

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 82 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that are Subject of D		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WHNU2		1ST FINANCIAL, INC., A CORPORATION	1	\$309,591.78	0.15%	0	\$0.00	
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$261,000.00	0.13%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	23	\$6,933,891.00	3.47%	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$222,300.00	0.11%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC.	1	\$227,905.00	0.11%	0	\$0.00	
		AFFILIATED BANK	1	\$272,420.00	0.14%	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$339,562.35	0.17%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	\$242,250.00	0.12%	0	\$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$269,100.00	0.13%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$685,736.95	0.34%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$389,900.00	0.19%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	2	\$464,000.00	0.23%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$213,500.00	0.11%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC.	1	\$200,000.00	0.1%	0	\$0.00	
		AMISTAD BANK	1	\$230,000.00	0.12%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC	1	\$260,000.00	0.13%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$569,700.00	0.28%	0	\$0.00	
		ARVEST BANK	1	\$309,450.00	0.15%	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$299,595.89	0.15%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$613,500.00	0.31%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$238,797.90	0.12%	0	\$0.00	
		AUSTIN CAPITAL MORTGAGE	1	\$327,618.01	0.16%	0	\$0.00	
		AXIA FINANCIAL, LLC	1	\$266,950.00	0.13%	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,934,590.42	1.47%	0	\$0.00	
		BANK OF ENGLAND	1	\$409,500.00	0.2%	0	\$0.00	
		BANK OF THE CASCADES	1	\$295,500.00	0.15%	0	\$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,034,631.44	1.02%	0	\$0.00	

BANNER BANK	1	\$338,888.00	0.17%	0	\$0.00
BAY EQUITY LLC	9	\$3,439,450.00	1.72%	0	\$0.00
BEST CAPITAL FUNDING - COR	1	\$301,000.00	0.15%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,800.00	0.12%	0	\$0.00
BOFI FEDERAL BANK	2	\$518,500.00	0.26%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$227,610.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$639,850.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,741,400.00	0.87%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,493,850.00	1.25%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,095,000.00	0.55%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$417,000.00	0.21%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$225,709.08	0.11%	0	\$0.00
CAPITAL M LENDING LLC	1	\$242,250.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,150,300.00	0.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$248,000.00	0.12%	0	\$0.00
CASHCALL MORTGAGE	15	\$4,333,420.75	2.17%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$301,500.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$760,500.00	0.38%	0	\$0.00
CENDERA FUNDING, INC.	1	\$263,542.00	0.13%	0	\$0.00
CENDERA FUNDING, INC..	1	\$205,000.00	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION.	1	\$381,500.00	0.19%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,143,750.00	0.57%	0	\$0.00
CENTURY LENDING COMPANY	3	\$904,600.00	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,445,000.00	0.72%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$201,345.00	0.1%	0	\$0.00
CMG MORTGAGE INC	3	\$965,055.00	0.48%	0	\$0.00
CMG MORTGAGE, INC	1	\$396,313.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,395,765.75	3.2%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$295,000.00	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,500.00	0.11%	0	\$0.00
COMPASS MORTGAGE INC	1	\$351,000.00	0.18%	0	\$0.00
COORS CREDIT UNION	1	\$317,000.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,363,351.79	0.68%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,290,750.00	0.65%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$491,500.00	0.25%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$384,692.75	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$296,400.00	0.15%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$403,479.96	0.2%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$396,600.00	0.2%	0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$214,800.00	0.11%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$216,201.72	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$283,000.00	0.14%	0	\$0.00
EMC HOLDINGS LLC	1	\$364,500.00	0.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$831,925.00	0.42%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$564,400.00	0.28%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$953,800.00	0.48%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$346,750.00	0.17%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,452.19	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,563,000.00	0.78%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,299,204.34	0.65%	0	\$0.00
EVOLVE BANK & TRUST	1	\$208,500.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,813,156.27	2.91%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$282,400.00	0.14%	0	\$0.00
FIDELITY BANK	1	\$205,000.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$862,600.00	0.43%	0	\$0.00
FINANCE OF AMERICA LLC	20	\$6,852,586.05	3.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,551,450.00	1.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$308,000.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$272,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$370,000.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$592,500.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$281,514.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$630,350.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$301,500.00	0.15%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$544,250.00	0.27%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.12%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$220,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$240,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$212,000.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.21%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$416,000.00	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A	1	\$366,750.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$554,715.56	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,679.05	0.11%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$375,250.00	0.19%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
FULTON BANK, N.A.	1	\$312,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,884,552.00	0.94%	0	\$0.00
GECU	1	\$215,005.00	0.11%	0	\$0.00
GEO-CORP, INC	1	\$356,250.00	0.18%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$202,239.34	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION -	1	\$228,000.00	0.11%	0	\$0.00
GMFS, LLC	2	\$526,394.56	0.26%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$1,038,000.00	0.52%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$339,500.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWAI	1	\$230,595.94	0.12%	0	\$0.00
GOLDWATER BANK, N.A..	1	\$299,250.00	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$350,100.00	0.18%	0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.1%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$617,446.00	0.31%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$237,500.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$619,400.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$556,000.00	0.28%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$767,625.00	0.38%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$500,000.00	0.25%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$211,650.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$724,750.00	0.36%	0	\$0.00
HOME STATE BANK	1	\$234,000.00	0.12%	0	\$0.00
HOME STATE BANK, N.A.	1	\$304,000.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,496,874.00	2.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,087,288.14	1.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$1,183,094.00	0.59%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$931,149.00	0.47%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$641,371.00	0.32%	0	\$0.00

	HOMEWISSE, INC.	1	\$254,000.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	2	\$639,800.00	0.32%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$283,500.00	0.14%	0	\$0.00
	HYPOTEC	1	\$254,100.00	0.13%	0	\$0.00
	IBMSECU	1	\$201,400.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$633,000.00	0.32%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$252,800.00	0.13%	0	\$0.00
	INTERCOUNTY MORTGAGE NETWORK CORP.	1	\$415,000.00	0.21%	0	\$0.00
	IQ CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$413,042.88	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,460,450.00	0.73%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC.	1	\$446,000.00	0.22%	0	\$0.00
	JMAC LENDING, INC.	1	\$339,000.00	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$374,483.36	0.19%	0	\$0.00
	LADERA LENDING, INC.	1	\$275,619.75	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,017,700.00	0.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$213,789.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$763,750.00	0.38%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$323,000.00	0.16%	0	\$0.00
	LEGACY LENDING USA	1	\$242,250.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,284,000.00	0.64%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$483,000.00	0.24%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$258,409.26	0.13%	0	\$0.00
	LOAN SIMPLE, INC	1	\$202,500.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$974,059.00	0.49%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MOR	1	\$234,400.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$285,950.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$773,547.00	0.39%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$269,100.00	0.13%	0	\$0.00
	METRO CREDIT UNION	1	\$236,486.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$400,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$292,000.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$446,250.00	0.22%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,072,850.00	0.54%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$858,200.00	0.43%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$316,000.00	0.16%	0	\$0.00

MORTGAGE NETWORK SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA	1	\$305,971.55	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$672,000.00	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$2,597,800.00	1.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$587,000.00	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,935,808.82	1.47%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$400,000.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,023,000.00	0.51%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$519,500.00	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$305,000.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$638,064.00	0.32%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$429,000.00	0.21%	0	\$0.00
NATIONWIDE BANK	1	\$259,848.37	0.13%	0	\$0.00
NBKC BANK	1	\$219,675.00	0.11%	0	\$0.00
NETWORK FUNDING, LP	1	\$339,562.00	0.17%	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$231,920.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$217,600.00	0.11%	0	\$0.00
NEXBANK SSB	1	\$229,190.86	0.11%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$250,279.71	0.13%	0	\$0.00
NUMARK CREDIT UNION	1	\$209,600.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$825,522.00	0.41%	0	\$0.00
OPES ADVISORS, INC.	1	\$269,400.00	0.13%	0	\$0.00
ORIGIN BANK	1	\$314,800.00	0.16%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$262,154.33	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$4,034,250.00	2.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$971,230.96	0.49%	0	\$0.00
PARKSIDE LENDING LLC	6	\$1,648,000.00	0.82%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$222,000.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY	4	\$1,113,400.00	0.56%	0	\$0.00
PINNACLE BANK - COR	1	\$331,063.46	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$421,500.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,675,647.00	1.34%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$202,227.22	0.1%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$233,684.80	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,330,000.00	0.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$870,940.00	0.44%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$212,720.00	0.11%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$364,500.00	0.18%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	4	\$1,753,500.00	0.88%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,050,439.72	0.53%	0	\$0.00
PROVINCIAL BANK	1	\$377,600.00	0.19%	0	\$0.00
R P FUNDING INC.	3	\$786,000.00	0.39%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$416,000.00	0.21%	0	\$0.00
RENASANT BANK	1	\$242,680.00	0.12%	0	\$0.00
RESIDENTIAL BANCORP	4	\$1,314,550.00	0.66%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$339,055.00	0.17%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$791,649.87	0.4%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAM CORPORATION	1	\$220,600.00	0.11%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$573,000.00	0.29%	0	\$0.00
RPM MORTGAGE, INC.	2	\$917,000.00	0.46%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$546,900.00	0.27%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$344,800.00	0.17%	0	\$0.00
SANTANDER BANK, N.A.	1	\$391,200.00	0.2%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$350,000.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$871,700.00	0.44%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$296,250.00	0.15%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$224,690.01	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,170,000.00	1.59%	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$1,146,000.00	0.57%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$296,000.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,100.00	0.42%	0	\$0.00
SOUTH STATE BANK	1	\$243,675.00	0.12%	0	\$0.00
SOUTHFIRST BANK	1	\$205,722.51	0.1%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$207,732.26	0.1%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$383,000.00	0.19%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$462,700.00	0.23%	0	\$0.00
STEARNS LENDING INC.	5	\$1,396,421.43	0.7%	0	\$0.00
STEARNS LENDING, LLC	18	\$5,739,114.00	2.87%	0	\$0.00
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$337,500.00	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$240,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,438,450.00	1.22%	0	\$0.00
TALMER BANK AND TRUST	1	\$224,000.00	0.11%	0	\$0.00

	TD BANK, N.A.	2	\$479,000.00	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$209,000.00	0.1%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$308,000.00	0.15%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$228,000.00	0.11%	0	\$0.00
	TIMBERWOOD BANK	1	\$217,000.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$297,500.00	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$437,000.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,233,846.00	0.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,430,983.47	1.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$414,891.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,600.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$723,160.00	0.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$236,000.00	0.12%	0	\$0.00
	US MORTGAGES	1	\$323,000.00	0.16%	0	\$0.00
	UWHARRIE BANK	1	\$228,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$1,125,450.00	0.56%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$354,080.00	0.18%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$294,593.37	0.15%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$206,643.66	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$339,990.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$218,000.00	0.11%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$221,400.00	0.11%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$347,900.00	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC.	1	\$286,005.41	0.14%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$350,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$253,378.42	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$261,000.00	0.13%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$294,000.00	0.15%	0	\$0.00
	YADKIN BANK	1	\$387,600.00	0.11%	0	\$0.00
Total		651	\$199,993,379.44	100%	0	\$0.00
3138WHNV0	1ST SECURITY BANK OF WASHINGTON	1	\$362,000.00	0.15%	0	\$0.00
	A VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$357,485.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$8,820,912.00	3.77%	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$207,000.00	0.09%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC.	1	\$340,000.00	0.15%	0	\$0.00
AFFILIATED BANK	1	\$216,000.00	0.09%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$346,750.00	0.15%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$223,691.39	0.1%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	4	\$1,328,625.00	0.57%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$417,000.00	0.18%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$378,750.00	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.18%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$374,766.97	0.16%	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$295,618.98	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$836,150.00	0.36%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,631,209.00	0.7%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$403,617.79	0.17%	0	\$0.00
AMERICASH - COR	1	\$289,440.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$369,000.00	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$376,514.71	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.13%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$349,600.00	0.15%	0	\$0.00
ASPIRE LENDING	1	\$245,026.91	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$318,400.00	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$247,500.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$567,000.00	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.18%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$600,420.00	0.26%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$402,000.00	0.17%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	\$7,746,050.78	3.31%	0	\$0.00
BANK OF ENGLAND	4	\$1,016,900.00	0.43%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,887,042.36	0.81%	0	\$0.00
BANNER BANK	1	\$261,800.00	0.11%	0	\$0.00
BARR GROUP, INC.	1	\$216,000.00	0.09%	0	\$0.00
BAY EQUITY LLC	8	\$2,643,625.00	1.13%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$763,000.00	0.33%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$388,000.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	1	\$386,250.00	0.16%	0	\$0.00
BNB FINANCIAL, INC. (25257)	1	\$200,000.00	0.09%	0	\$0.00
BREMER BANK, NA	1	\$417,000.00	0.18%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$249,511.00	0.11%	0	\$0.00
BRIGHTON BANK, A BANKING CORPORATION	1	\$228,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC.	6	\$1,917,600.00	0.82%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,832,643.00	0.78%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,902,520.00	1.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,443,160.00	0.62%	0	\$0.00
BUCKINGHAM FINANCIAL GROUP LLC	1	\$559,228.47	0.24%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$417,000.00	0.18%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$378,750.00	0.16%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$531,000.00	0.23%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$417,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$783,000.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$242,000.00	0.1%	0	\$0.00
CASHCALL MORTGAGE	15	\$5,261,700.00	2.25%	0	\$0.00
CASHCALL MORTGAGE	1	\$500,000.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$452,200.00	0.19%	0	\$0.00
CENDERA FUNDING, INC.	1	\$375,250.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	1	\$252,000.00	0.11%	0	\$0.00
CHEMICAL BANK	1	\$417,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,715,167.55	0.73%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$340,000.00	0.15%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$272,000.00	0.12%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPOARTION	1	\$266,000.00	0.11%	0	\$0.00
CMG MORTGAGE INC	1	\$206,125.00	0.09%	0	\$0.00
CMG MORTGAGE, INC	1	\$225,000.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,479,359.67	2.34%	0	\$0.00
COLLINS STATE BANK - KIEL	1	\$224,000.00	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,872,000.00	0.8%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$285,950.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$316,800.00	0.14%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$700,000.00	0.3%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$276,896.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$2,249,113.06	0.96%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$331,500.00	0.14%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$269,000.00	0.11%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$218,904.74	0.09%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,040,087.96	0.44%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$260,300.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,493,250.00	0.64%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$330,200.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,588,279.00	0.68%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$406,000.00	0.17%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$465,000.00	0.2%	0	\$0.00
EECU	1	\$365,707.14	0.16%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$238,800.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$997,550.00	0.43%	0	\$0.00
EMC HOLDINGS LLC	1	\$318,000.00	0.14%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,053,625.43	0.45%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,225,817.60	0.52%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL	1	\$203,200.00	0.09%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$328,605.00	0.14%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$301,833.58	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,879,656.00	2.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$356,250.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,812,381.53	0.77%	0	\$0.00
EVOLVE BANK & TRUST	1	\$312,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,049,900.00	0.88%	0	\$0.00
FBC MORTGAGE, LLC	3	\$910,000.00	0.39%	0	\$0.00
FIDELITY BANK	1	\$233,800.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,829,900.45	1.21%	0	\$0.00
FINANCE OF AMERICA LLC	22	\$7,663,780.17	3.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,447,050.00	0.62%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$215,450.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$575,000.00	0.25%	0	\$0.00
FIRST CAPITAL BANK MORTGAGE	1	\$323,553.61	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,837,750.00	0.78%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$317,830.91	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,193,750.00	0.51%	0	\$0.00
FIRST INTERSTATE BANK	2	\$494,400.00	0.21%	0	\$0.00
FIRST LIBERTY BANK	1	\$232,800.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$308,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$688,850.00	0.29%	0	\$0.00

FIRST MORTGAGE HOME LENDING, LLC	1	\$211,500.00	0.09%	0	\$0.00
FIRST OK MORTGAGE	1	\$333,350.00	0.14%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	3	\$662,450.00	0.28%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$407,990.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$677,000.00	0.29%	0	\$0.00
FIRSTTRUST BANK	2	\$509,000.00	0.22%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$879,750.00	0.38%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$445,000.00	0.19%	0	\$0.00
GMFS, LLC	1	\$270,000.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$250,000.00	0.11%	0	\$0.00
GOLDEN OAK LENDING	1	\$299,700.00	0.13%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$322,400.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$212,800.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$754,000.00	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$809,825.54	0.35%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$243,500.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$221,250.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$707,750.00	0.3%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$242,900.00	0.1%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$480,000.00	0.2%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$752,500.00	0.32%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$297,360.00	0.13%	0	\$0.00
HIGHTECHLENDING INC	1	\$350,000.00	0.15%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$215,000.00	0.09%	0	\$0.00
HOME MORTGAGE CORPORATION	1	\$239,141.67	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$588,000.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$5,649,376.54	2.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,919,350.00	0.82%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$936,150.00	0.4%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$807,523.70	0.34%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$276,000.00	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$248,096.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	1	\$232,000.00	0.1%	0	\$0.00
IAPPROVE LENDING	1	\$315,000.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$258,400.00	0.11%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$570,400.00	0.24%	0	\$0.00
INDEPENDENT BANK	1	\$400,000.00	0.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,184,018.75	0.51%	0	\$0.00

INVESTORS HOME MORTGAGE	1	\$304,000.00	0.13%	0	\$0.00
IRON FINANCIAL, INC.A CALIFORNIA CORPORATION	1	\$320,000.00	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$338,000.00	0.14%	0	\$0.00
JMAC LENDING, INC.	1	\$348,000.00	0.15%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$735,750.00	0.31%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$268,629.39	0.11%	0	\$0.00
KENTLAND BANK	1	\$240,000.00	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$250,000.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,681,600.00	0.72%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$833,450.87	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$379,510.85	0.16%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$287,920.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$879,000.00	0.38%	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$360,000.00	0.15%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$459,421.25	0.2%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$406,000.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$902,344.99	0.39%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$965,736.00	0.41%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$208,050.00	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$220,500.00	0.09%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$244,150.00	0.1%	0	\$0.00
MJ AMERICAN LOAN CORPORATION	1	\$332,000.00	0.14%	0	\$0.00
MONTAGE MORTGAGE LLC - COR	1	\$621,500.00	0.27%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$271,633.61	0.12%	0	\$0.00
MORTGAGE 2000, INC.	1	\$540,000.00	0.23%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$208,336.29	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$370,012.11	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$208,000.00	0.09%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$204,364.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$220,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	1	\$335,000.00	0.14%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$269,200.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$596,000.00	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$649,960.62	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,794,248.82	1.62%	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$309,591.78	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$368,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$858,941.74	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$366,399.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$380,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$1,238,042.00	0.53%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$332,500.00	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$288,000.00	0.12%	0	\$0.00
	NBKC BANK	1	\$398,000.00	0.17%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$282,000.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$224,690.02	0.1%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$921,000.00	0.39%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00
	NFM INC	1	\$324,581.65	0.14%	0	\$0.00
	NJ LENDERS CORP.	1	\$349,600.00	0.15%	0	\$0.00
	NMSI, INC	1	\$362,710.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	1	\$279,614.24	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$520,200.00	0.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$669,485.11	0.29%	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$272,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$272,400.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$578,000.00	0.25%	0	\$0.00
	OPES ADVISORS, INC.	1	\$228,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC. CALIFORNIA CORPORATION	1	\$312,000.00	0.13%	0	\$0.00
	OPTION FUNDING, INC.	1	\$331,377.26	0.14%	0	\$0.00
	ORIGIN BANK	1	\$417,000.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$666,688.65	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	15	\$4,666,725.00	1.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$320,000.00	0.14%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$416,450.87	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,845,000.00	0.79%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$400,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,569,500.00	0.67%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$532,000.00	0.23%	0	\$0.00

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,400.00	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,000.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$294,750.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,519,750.00	0.65%	0	\$0.00
PREFERRED CREDIT UNION	1	\$208,800.00	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$733,460.00	0.31%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$320,000.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$771,056.00	0.33%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$474,950.00	0.2%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$265,791.66	0.11%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$227,692.88	0.1%	0	\$0.00
PURPOSE FUNDING INC.	2	\$744,864.75	0.32%	0	\$0.00
R P FUNDING INC.	2	\$497,750.00	0.21%	0	\$0.00
RABOBANK, N.A.	1	\$266,000.00	0.11%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$265,600.00	0.11%	0	\$0.00
RANLIFE, INC	1	\$344,000.00	0.15%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$240,000.00	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$289,500.00	0.12%	0	\$0.00
RELIANT FUNDING GROUP LLC	1	\$312,000.00	0.13%	0	\$0.00
RENEW LENDING, INC	1	\$417,000.00	0.18%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$263,660.17	0.11%	0	\$0.00
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$326,000.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
RLM MORTGAGE LLC	1	\$244,087.76	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$632,715.56	0.27%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,298,000.00	0.55%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$237,200.00	0.1%	0	\$0.00
SAFE CREDIT UNION	2	\$604,600.00	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.11%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$496,000.00	0.21%	0	\$0.00
SECKEL CAPITAL LLC	1	\$244,684.63	0.1%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	4	\$1,331,803.96	0.57%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$975,076.00	0.42%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$746,960.00	0.32%	0	\$0.00
SEWARD REAL ESTATE & FINANCIAL, INC	1	\$599,227.66	0.26%	0	\$0.00
SHEA MORTGAGE INC.	3	\$872,198.00	0.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,288,222.76	1.4%	0	\$0.00

SKYLINE FINANCIAL CORP.	2	\$724,267.81	0.31%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$391,859.38	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$260,100.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,037,581.61	0.87%	0	\$0.00
SOUTHSIDE BANK	1	\$212,000.00	0.09%	0	\$0.00
SPIRE CREDIT UNION	1	\$287,603.21	0.12%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$794,036.37	0.34%	0	\$0.00
STEARNS LENDING INC.	5	\$1,664,333.09	0.71%	0	\$0.00
STEARNS LENDING, LLC	17	\$5,534,555.00	2.36%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	2	\$709,000.00	0.3%	0	\$0.00
SUMMIT CREDIT UNION	1	\$222,074.00	0.09%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$388,000.00	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$220,000.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$3,150,420.00	1.35%	0	\$0.00
TD BANK, N.A.	2	\$626,700.00	0.27%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$356,800.00	0.15%	0	\$0.00
THE BANKERS BANK	1	\$225,000.00	0.1%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$385,600.00	0.16%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$326,100.00	0.14%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$386,100.00	0.16%	0	\$0.00
TJC MORTGAGE, INC.	1	\$414,000.00	0.18%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$322,500.00	0.14%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$408,360.00	0.17%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$299,604.94	0.13%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$352,450.00	0.15%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$295,610.21	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,273,100.00	0.54%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,793,405.00	1.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,869.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,603,398.49	1.11%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$277,000.00	0.12%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$391,200.00	0.17%	0	\$0.00
USE CREDIT UNION	1	\$276,450.00	0.12%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$806,325.00	0.34%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$214,604.01	0.09%	0	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$386,250.00	0.16%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$822,000.00	0.35%	0	\$0.00
VINSON MORTGAGE GROUP	1	\$322,400.00	0.14%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$971,920.00	0.42%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$343,900.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,359.00	0.09%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$543,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$355,770.13	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$230,000.00	0.1%	0	\$0.00
	YADKIN BANK	1	\$316,465.00	0.13%	0	\$0.00
Total		726	\$234,185,054.12	100%	0	\$0.00
3138WXYQ4	PENNYMAC LOAN SERVICES, LLC	7	\$1,565,103.00	100%	0	\$0.00
Total		7	\$1,565,103.00	100%	0	\$0.00
3138XXLH7	PROSPECT MORTGAGE, LLC	7	\$2,776,842.72	87.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$412,000.00	12.92%	0	\$0.00
Total		8	\$3,188,842.72	100%	0	\$0.00
3138XXLJ3	PROSPECT MORTGAGE, LLC	6	\$2,192,815.81	100%	0	\$0.00
Total		6	\$2,192,815.81	100%	0	\$0.00
3138XXLK0	PROSPECT LENDING, LLC	1	\$83,592.26	5.76%	0	\$0.00
	PROSPECT MORTGAGE, LLC	10	\$1,127,882.32	77.69%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$240,240.00	16.55%	0	\$0.00
Total		13	\$1,451,714.58	100%	0	\$0.00
3138XXLL8	PROSPECT LENDING, LLC	1	\$114,400.00	10.43%	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$732,150.00	66.74%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$144,000.00	13.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$106,400.00	9.7%	0	\$0.00
Total		12	\$1,096,950.00	100%	0	\$0.00
3138XXLM6	PROSPECT MORTGAGE, LLC	10	\$1,375,071.97	100%	0	\$0.00
Total		10	\$1,375,071.97	100%	0	\$0.00
3138XXLN4	PROSCPECT MORTGAGE, LLC DBA	1	\$120,000.00	9.12%	0	\$0.00

	CAPWEST						
	PROSPECT MORTGAGE, LLC	3	\$1,196,300.00	90.88%	0	\$0.00	
Total		4	\$1,316,300.00	100%	0	\$0.00	
3138XXLP9	PROSPECT MORTGAGE, LLC	8	\$2,670,475.00	81.02%	0	\$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$625,500.00	18.98%	0	\$0.00	
Total		9	\$3,295,975.00	100%	0	\$0.00	
3138XXLQ7	PROSPECT MORTGAGE, LLC	3	\$1,244,046.90	100%	0	\$0.00	
Total		3	\$1,244,046.90	100%	0	\$0.00	
3138XXLS3	PROSPECT MORTGAGE, LLC	10	\$990,362.00	63.87%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$449,100.00	28.96%	0	\$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$111,200.00	7.17%	0	\$0.00	
Total		14	\$1,550,662.00	100%	0	\$0.00	
3138Y7EB4	BANCO POPULAR DE PUERTO RICO	9	\$1,242,700.84	100%	0	\$0.00	
Total		9	\$1,242,700.84	100%	0	\$0.00	
3138Y7EC2	BANCO POPULAR DE PUERTO RICO	19	\$2,257,574.40	100%	0	\$0.00	
Total		19	\$2,257,574.40	100%	0	\$0.00	
3138Y7ED0	BANCO POPULAR DE PUERTO RICO	11	\$1,987,356.62	100%	0	\$0.00	
Total		11	\$1,987,356.62	100%	0	\$0.00	
3138Y7EE8	BANCO POPULAR DE PUERTO RICO	7	\$1,040,658.00	82.15%	0	\$0.00	
	PREFERRED MORTGAGE	1	\$120,000.00	9.47%	0	\$0.00	
	VIG MORTGAGE	1	\$106,171.56	8.38%	0	\$0.00	
Total		9	\$1,266,829.56	100%	0	\$0.00	
3138Y7EF5	BANCO POPULAR DE PUERTO RICO	20	\$3,342,966.40	80.91%	0	\$0.00	
	COOPERATIVA DE A/C BIOPHARMA	1	\$95,600.00	2.31%	0	\$0.00	
	PREFERRED MORTGAGE	1	\$71,000.00	1.72%	0	\$0.00	
	RF MORTGAGE	1	\$133,702.74	3.24%	0	\$0.00	
	SENIOR MORTGAGE BANKERS INC.	1	\$389,500.00	9.43%	0	\$0.00	
	THE MONEY HOUSE	1	\$99,000.00	2.39%	0	\$0.00	
Total		25	\$4,131,769.14	100%	0	\$0.00	
3138Y7EG3	BANCO POPULAR DE PUERTO RICO	9	\$1,351,560.85	66.21%	0	\$0.00	
	CAPITAL MORTGAGE SERVICES CORP.	2	\$189,600.00	9.29%	0	\$0.00	
	METRO ISLAND MORTGAGE	1	\$180,450.00	8.84%	0	\$0.00	
	PREFERRED MORTGAGE	1	\$219,716.81	10.76%	0	\$0.00	
	RF MORTGAGE	1	\$100,000.00	4.9%	0	\$0.00	

Total			14	\$2,041,327.66	100%	0	\$0.00
3138Y7EH1	BANCO POPULAR DE PUERTO RICO		4	\$275,203.73	22.23%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP.		1	\$206,551.52	16.68%	0	\$0.00
	PREFERRED MORTGAGE		1	\$185,016.93	14.94%	0	\$0.00
	RF MORTGAGE		1	\$107,200.00	8.66%	0	\$0.00
	THE MONEY HOUSE		5	\$464,217.44	37.49%	0	\$0.00
Total			12	\$1,238,189.62	100%	0	\$0.00
3138YJF92	LAKEVIEW LOAN SERVICING LLC.		7	\$1,799,121.38	100%	0	\$0.00
Total			7	\$1,799,121.38	100%	0	\$0.00
3138YJGK6	ASPIRE FINANCIAL, INC.		1	\$99,601.89	3.79%	0	\$0.00
	EQUITY LOANS LLC		1	\$81,673.55	3.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.		25	\$1,984,721.10	75.43%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC		1	\$101,250.00	3.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		3	\$287,250.00	10.92%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP		1	\$76,696.59	2.91%	0	\$0.00
Total			32	\$2,631,193.13	100%	0	\$0.00
3138YJGL4	CSTONE MORTGAGE, INC.		1	\$274,000.00	15.96%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.		7	\$1,443,060.15	84.04%	0	\$0.00
Total			8	\$1,717,060.15	100%	0	\$0.00
3138YJGN0	LAKEVIEW LOAN SERVICING LLC.		15	\$1,024,941.21	100%	0	\$0.00
Total			15	\$1,024,941.21	100%	0	\$0.00
3138YMY29	PENNYMAC LOAN SERVICES, LLC		57	\$19,351,725.80	100%	0	\$0.00
Total			57	\$19,351,725.80	100%	0	\$0.00
3138YMY37	PENNYMAC LOAN SERVICES, LLC		9	\$1,066,476.70	100%	0	\$0.00
Total			9	\$1,066,476.70	100%	0	\$0.00
3138YMY45	PENNYMAC LOAN SERVICES, LLC		15	\$4,488,590.64	100%	0	\$0.00
Total			15	\$4,488,590.64	100%	0	\$0.00
3138YMY52	PENNYMAC LOAN SERVICES, LLC		17	\$5,175,663.14	100%	0	\$0.00
Total			17	\$5,175,663.14	100%	0	\$0.00
3138YMY60	PENNYMAC LOAN SERVICES, LLC		6	\$1,010,700.00	100%	0	\$0.00
Total			6	\$1,010,700.00	100%	0	\$0.00
3138YMY78	PENNYMAC LOAN SERVICES, LLC		4	\$1,024,031.00	100%	0	\$0.00
Total			4	\$1,024,031.00	100%	0	\$0.00

3138YMYX1	PENNYMAC LOAN SERVICES, LLC	57	\$16,097,650.12	100%	0	\$0.00
Total		57	\$16,097,650.12	100%	0	\$0.00
3138YMY9	PENNYMAC LOAN SERVICES, LLC	7	\$1,084,844.74	100%	0	\$0.00
Total		7	\$1,084,844.74	100%	0	\$0.00
3138YMYZ6	PENNYMAC LOAN SERVICES, LLC	14	\$4,339,807.00	100%	0	\$0.00
Total		14	\$4,339,807.00	100%	0	\$0.00
3138YNWM5	COMPASS BANK	5	\$1,086,456.97	100%	0	\$0.00
Total		5	\$1,086,456.97	100%	0	\$0.00
3138YNWN3	COMPASS BANK	4	\$579,554.62	100%	0	\$0.00
Total		4	\$579,554.62	100%	0	\$0.00
3138YSLB0	ACADEMY MORTGAGE CORPORATION	9	\$1,570,565.57	21.22%	0	\$0.00
	AXIOM FINANCIAL	1	\$198,599.81	2.68%	0	\$0.00
	BANK OF UTAH	1	\$199,316.19	2.69%	0	\$0.00
	CACHE VALLEY BANK	1	\$115,138.97	1.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$234,437.84	3.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,333.97	2.59%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	3	\$721,740.79	9.75%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$184,300.00	2.49%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$242,187.85	3.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$835,802.31	11.29%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$169,322.01	2.29%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$442,237.26	5.97%	0	\$0.00
	RANLIFE, INC.	1	\$249,937.85	3.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$943,376.60	12.75%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,184.67	2.81%	0	\$0.00
	UTAH HOUSING CORPORATION ISAOA	1	\$137,000.00	1.85%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$232,800.00	3.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$525,231.09	7.09%	0	\$0.00
Total		38	\$7,401,512.78	100%	0	\$0.00
3138YVRG6	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,054,101.86	100%	0	\$0.00
Total		11	\$1,054,101.86	100%	0	\$0.00
3138YVRK7	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,385,519.82	100%	0	\$0.00
Total		7	\$1,385,519.82	100%	0	\$0.00
3138YVRL5	REGIONS BANK DBA REGIONS MORTGAGE	13	\$3,697,312.12	100%	0	\$0.00
Total		13	\$3,697,312.12	100%	0	\$0.00

3138YVRM3	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,236,829.79	100%	0	\$0.00
Total		16	\$1,236,829.79	100%	0	\$0.00
3138YVRN1	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,019,496.06	100%	0	\$0.00
Total		10	\$1,019,496.06	100%	0	\$0.00
3140E5BS2	CAPITAL ONE, N.A.	28	\$6,106,033.00	100%	0	\$0.00
Total		28	\$6,106,033.00	100%	0	\$0.00
3140E5BT0	CAPITAL ONE, N.A.	12	\$3,149,023.55	100%	0	\$0.00
Total		12	\$3,149,023.55	100%	0	\$0.00
3140E5CW2	AMERICAN MORTGAGE INC	1	\$149,200.00	2.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$205,097.40	3.48%	0	\$0.00
	ATLANTIC COAST BANK	1	\$146,039.28	2.48%	0	\$0.00
	IMPAC MORTGAGE CORP.	16	\$4,599,821.03	78%	0	\$0.00
	NMSI INC	1	\$409,368.73	6.94%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$227,656.60	3.86%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$160,313.47	2.71%	0	\$0.00
Total		22	\$5,897,496.51	100%	0	\$0.00
3140E5CX0	AMERICAN MORTGAGE INC	1	\$189,000.00	3.14%	0	\$0.00
	DHA FINANCIAL INC	1	\$296,400.20	4.92%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$368,502.96	6.12%	0	\$0.00
	IMPAC MORTGAGE CORP.	9	\$2,301,750.00	38.2%	0	\$0.00
	LADERA LENDING INC	1	\$209,300.00	3.47%	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$231,680.37	3.85%	0	\$0.00
	MONARCH BANK	1	\$165,366.67	2.74%	0	\$0.00
	MORTGAGE NOW INC	1	\$344,000.00	5.71%	0	\$0.00
	NMSI INC	1	\$560,269.49	9.3%	0	\$0.00
	ONE REPUBLIC INC	1	\$416,450.87	6.91%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$232,479.26	3.86%	0	\$0.00
	SOUTHSTAR BANK SSB	1	\$228,441.86	3.79%	0	\$0.00
	US MORTGAGES	2	\$481,500.00	7.99%	0	\$0.00
Total		24	\$6,025,141.68	100%	0	\$0.00
3140E5CY8	AMERICAN MORTGAGE INC	1	\$339,000.00	6.01%	0	\$0.00
	D L EVANS BANK	1	\$135,785.97	2.41%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$405,000.00	7.19%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$323,500.00	5.74%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$196,740.00	3.49%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$247,640.00	4.39%	0	\$0.00
	IMPAC MORTGAGE CORP.	7	\$2,531,900.00	44.92%	0	\$0.00

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	PORTAGE COMMUNITY BANK	1	\$116,800.00	2.07%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC	1	\$396,000.00	7.03%	0	\$0.00
	SOUTHSTAR BANK SSB	1	\$354,151.75	6.28%	0	\$0.00
	US MORTGAGES	2	\$590,000.00	10.47%	0	\$0.00
Total		20	\$5,636,517.72	100%	0	\$0.00
3140E5V43	C & T MORTGAGE, INC - COR	1	\$159,753.65	9.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$385,807.06	21.82%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$320,237.10	18.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,808.54	7.06%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$777,209.70	43.97%	0	\$0.00
Total		8	\$1,767,816.05	100%	0	\$0.00
3140E5V50	PLAZA HOME MORTGAGE	4	\$1,017,606.59	93.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$71,854.08	6.6%	0	\$0.00
Total		5	\$1,089,460.67	100%	0	\$0.00
3140E5V68	BEHRENS CAPITAL MORTGAGE - COR	1	\$109,848.45	6.97%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$99,859.10	6.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$86,730.34	5.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$107,847.83	6.84%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$97,740.15	6.2%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$965,318.74	61.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$109,748.59	6.95%	0	\$0.00
Total		17	\$1,577,093.20	100%	0	\$0.00
3140E5V76	BNC NATIONAL BANK - COR	1	\$83,891.87	5.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$22,021.74	1.41%	0	\$0.00
	FOX HILL MORTGAGE INC. - COR	3	\$163,698.23	10.51%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$71,907.32	4.62%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$67,832.44	4.36%	0	\$0.00
	JRDB, INC - COR	1	\$43,234.77	2.78%	0	\$0.00
	LPMC, LLC - COR	4	\$303,414.24	19.48%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$359,263.07	23.07%	0	\$0.00
	PINNACLE BANK - COR	1	\$65,517.47	4.21%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$340,652.55	21.87%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$35,956.74	2.3%	0	\$0.00
Total		25	\$1,557,390.44	100%	0	\$0.00
3140E5V84	BJV FINANCIAL SERVICES, INC. - COR	1	\$94,940.40	7.88%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC. - COR	1	\$123,601.31	10.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$205,746.29	17.07%	0	\$0.00

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	ENCOMPASS LENDING GROUP, LP - COR	1	\$101,125.50	8.39%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$89,884.15	7.46%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$93,382.36	7.75%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$408,920.85	33.92%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$87,783.15	7.28%	0	\$0.00
Total		12	\$1,205,384.01	100%	0	\$0.00
3140E5WA8	AMERICASH - COR	1	\$101,072.68	9.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$170,495.18	16.51%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$55,931.14	5.42%	0	\$0.00
	HUNTINGDON VALLEY BANK - COR	1	\$80,906.14	7.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,894.32	8.12%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$379,800.00	36.77%	0	\$0.00
	RMS & ASSOCIATES - COR	1	\$71,000.00	6.87%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$89,767.85	8.69%	0	\$0.00
Total		14	\$1,032,867.31	100%	0	\$0.00
3140E5WB6	ALL WESTERN MORTGAGE, INC. - COR	1	\$167,757.51	14.84%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$962,800.00	85.16%	0	\$0.00
Total		5	\$1,130,557.51	100%	0	\$0.00
3140E7FG0	ALIGN CREDIT UNION	2	\$449,404.98	1.96%	0	\$0.00
	BERKSHIRE BANK	1	\$162,315.16	0.71%	0	\$0.00
	BLUE HILLS BANK	1	\$245,928.88	1.07%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$440,000.00	1.92%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$394,115.51	1.72%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$187,902.77	0.82%	0	\$0.00
	CAPE COD FIVE	4	\$926,356.30	4.05%	0	\$0.00
	CHARLES RIVER BANK	1	\$260,847.76	1.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$266,365.66	1.16%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$184,234.17	0.8%	0	\$0.00
	EASTERN BANK	3	\$818,529.66	3.57%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$245,968.23	1.07%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$191,914.00	0.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$1,732,617.98	7.57%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$356,259.64	1.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$206,294.63	0.9%	0	\$0.00
	GUARANTEED RATE, INC.	8	\$2,099,944.54	9.17%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$94,853.73	0.41%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$196,285.24	0.86%	0	\$0.00
	INLAND BANK AND TRUST	1	\$161,172.45	0.7%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	4	\$841,455.49	3.67%	0	\$0.00
	LEADER BANK, N.A.	5	\$1,619,052.50	7.07%	0	\$0.00
	LEE BANK	3	\$565,229.69	2.47%	0	\$0.00

	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$1,195,655.82	5.22%	0	\$0.00
	MONSON SAVINGS BANK	1	\$102,665.13	0.45%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$781,473.91	3.41%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$603,443.86	2.64%	0	\$0.00
	MOUNTAINONE BANK	1	\$264,958.86	1.16%	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$377,813.19	1.65%	0	\$0.00
	NORTH EASTON SAVINGS BANK	1	\$333,850.00	1.46%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$243,624.31	1.06%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$213,002.46	0.93%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$863,794.61	3.77%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$533,912.13	2.33%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$347,017.65	1.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	6	\$1,463,412.69	6.39%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$999,450.26	4.36%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,466,523.25	6.4%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$173,000.00	0.76%	0	\$0.00
	UNITED BANK	1	\$135,106.65	0.59%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$152,544.90	0.69%	0	\$0.00
Total		96	\$22,898,298.65	100%	0	\$0.00
3140E7FH8	ACADEMY MORTGAGE CORPORATION	1	\$209,000.00	1.28%	0	\$0.00
	AVIDIA BANK	1	\$224,690.02	1.37%	0	\$0.00
	BANK OF CANTON	2	\$628,025.23	3.83%	0	\$0.00
	CAPE COD FIVE	1	\$249,000.00	1.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$268,620.98	1.64%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$338,000.00	2.06%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$242,180.67	1.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,126,610.43	6.88%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$261,250.00	1.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$257,050.00	1.57%	0	\$0.00
	GUARANTEED RATE, INC.	8	\$2,459,176.19	15.01%	0	\$0.00
	LEADER BANK, N.A.	1	\$213,340.83	1.3%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$293,550.00	1.79%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$222,806.22	1.36%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$518,665.81	3.17%	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$2,810,793.42	17.16%	0	\$0.00
	MOUNTAINONE BANK	1	\$212,981.17	1.3%	0	\$0.00
	MSA MORTGAGE LLC	1	\$330,543.97	2.02%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$247,000.00	1.51%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$237,329.88	1.45%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	1	\$304,570.26	1.86%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$833,514.00	5.09%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$456,500.00	2.79%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$331,726.04	2.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	7	\$1,864,583.52	11.38%	0	\$0.00

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	ROCKLAND TRUST COMPANY	2	\$455,044.27	2.78%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$510,640.00	3.12%	0	\$0.00
	WEBSTER BANK	1	\$277,054.68	1.67%	0	\$0.00
Total		58	\$16,384,247.59	100%	0	\$0.00
3140E7FK1	ACADEMY MORTGAGE CORPORATION	1	\$203,700.00	8.63%	0	\$0.00
	BANK OF CANTON	1	\$246,919.94	10.46%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$262,795.53	11.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$240,033.49	10.17%	0	\$0.00
	LEADER BANK, N.A.	1	\$228,000.00	9.66%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$245,895.00	10.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$291,000.00	12.33%	0	\$0.00
	SAGE BANK	1	\$276,450.00	11.72%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$364,947.08	15.47%	0	\$0.00
Total		9	\$2,359,741.04	100%	0	\$0.00
3140E7FL9	ACADEMY MORTGAGE CORPORATION	1	\$112,894.25	2.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$174,580.15	4.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$154,510.59	3.62%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$602,300.00	14.12%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$642,023.00	15.05%	0	\$0.00
	LEADER BANK, N.A.	1	\$213,303.00	5%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$303,160.85	7.11%	0	\$0.00
	METRO CREDIT UNION	1	\$147,047.13	3.45%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$555,655.00	13.03%	0	\$0.00
	MSA MORTGAGE LLC	1	\$241,530.00	5.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$725,340.00	17%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$213,445.93	5%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$180,251.32	4.22%	0	\$0.00
Total		18	\$4,266,041.22	100%	0	\$0.00
3140E7FM7	BANK OF CANTON	1	\$178,900.30	5.61%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$284,990.00	8.93%	0	\$0.00
	CAPE COD FIVE	2	\$543,700.00	17.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$153,683.15	4.82%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$149,826.00	4.7%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$405,000.00	12.7%	0	\$0.00
	MSA MORTGAGE LLC	1	\$236,100.00	7.4%	0	\$0.00
	NORTH SHORE BANK	1	\$310,400.00	9.73%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$614,631.91	19.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$85,878.83	2.69%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$226,980.00	7.11%	0	\$0.00
Total		14	\$3,190,090.19	100%	0	\$0.00
3140E7FN5	EAST BOSTON SAVINGS BANK	1	\$256,500.00	9.01%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE C	1	\$278,354.82	9.78%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$132,890.00	4.67%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$215,688.78	7.58%	0	\$0.00
	LEADER BANK, N.A.	4	\$976,080.00	34.29%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$409,900.00	14.4%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$110,580.00	3.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$466,240.13	16.38%	0	\$0.00
Total		13	\$2,846,233.73	100%	0	\$0.00
3140E7FP0	BERKSHIRE BANK	1	\$156,750.00	7.07%	0	\$0.00
	CHICOPEE SAVINGS BANK	2	\$297,537.09	13.41%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$158,316.00	7.14%	0	\$0.00
	EASTERN BANK	2	\$543,521.12	24.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$174,245.78	7.85%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$160,000.00	7.21%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$351,500.00	15.84%	0	\$0.00
	METRO CREDIT UNION	1	\$194,000.00	8.74%	0	\$0.00
	WEBSTER BANK	1	\$182,750.00	8.24%	0	\$0.00
Total		11	\$2,218,619.99	100%	0	\$0.00
3140E7FQ8	BANK OF CAPE COD	1	\$255,000.00	3.51%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$190,013.38	2.62%	0	\$0.00
	CHARLES RIVER BANK	1	\$269,185.41	3.71%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	2	\$466,696.03	6.43%	0	\$0.00
	EASTERN BANK	1	\$139,800.00	1.92%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$131,601.76	1.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$926,131.16	12.75%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$228,000.00	3.14%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$148,200.00	2.04%	0	\$0.00
	LEE BANK	4	\$519,602.29	7.15%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$221,665.63	3.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$200,447.64	2.76%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$456,870.00	6.29%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$601,153.71	8.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$549,490.00	7.57%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$159,679.13	2.2%	0	\$0.00
	SAGE BANK	1	\$203,700.00	2.8%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$695,400.00	9.57%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$266,298.31	3.67%	0	\$0.00
	UNITED BANK	2	\$634,324.43	8.73%	0	\$0.00
Total		34	\$7,263,258.88	100%	0	\$0.00
3140E7FR6	CROSSCOUNTRY MORTGAGE, INC.	1	\$340,955.00	11.17%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$632,249.68	20.71%	0	\$0.00
	LEADER BANK, N.A.	1	\$143,075.00	4.69%	0	\$0.00

	LEE BANK	1	\$164,646.11	5.39%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$243,161.00	7.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, ROCKLAND TRUST COMPANY	3	\$850,339.55	27.85%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$175,400.00	5.75%	0	\$0.00
Total		11	\$3,053,050.34	100%	0	\$0.00
3140E7FS4	ACADEMY MORTGAGE CORPORATION	2	\$287,382.37	20.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$133,281.46	9.64%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$149,783.35	10.83%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$164,350.00	11.89%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$307,094.66	22.21%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$84,438.66	6.11%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$173,150.71	12.53%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$82,935.00	6%	0	\$0.00
Total		10	\$1,382,416.21	100%	0	\$0.00
3140E7WV8	AMCAP MORTGAGE, LTD.	1	\$262,154.33	6.08%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$185,000.00	4.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,019.27	4.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$206,739.56	4.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$265,298.43	6.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$261,250.00	6.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$224,000.00	5.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$346,750.00	8.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$802,645.62	18.6%	0	\$0.00
	RESMAC, INC.	2	\$496,750.00	11.51%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$788,426.58	18.27%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$297,225.58	6.88%	0	\$0.00
Total		18	\$4,315,259.37	100%	0	\$0.00
3140E7XA3	CLIFFCO, INC.	1	\$231,200.00	7.36%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$214,400.00	6.83%	0	\$0.00
	FM HOME LOANS, LLC	1	\$300,000.00	9.55%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$484,000.00	15.41%	0	\$0.00
	RESMAC, INC.	1	\$382,000.00	12.17%	0	\$0.00
	US MORTGAGE CORPORATION	4	\$1,528,342.59	48.68%	0	\$0.00
Total		9	\$3,139,942.59	100%	0	\$0.00
3140E7XN5	EAST COAST CAPITAL CORP.	1	\$326,000.00	14.21%	0	\$0.00
	FFC MORTGAGE CORP.	2	\$716,000.00	31.21%	0	\$0.00
	FM HOME LOANS, LLC	1	\$360,000.00	15.69%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$475,000.00	20.71%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$417,000.00	18.18%	0	\$0.00

Total			6	\$2,294,000.00	100%	0	\$0.00
3140E8D39	EMBRACE HOME LOANS, INC.		3	\$891,751.28	100%	0	\$0.00
Total			3	\$891,751.28	100%	0	\$0.00
3140E8G28	AMERISAVE MORTGAGE CORPORATION		1	\$35,000.00	0.45%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.		1	\$199,878.00	2.54%	0	\$0.00
	CITIBANK,N.A.		9	\$3,464,857.00	44.09%	0	\$0.00
	ETHOS LENDING, LLC		1	\$374,000.00	4.76%	0	\$0.00
	GMH MORTGAGE SERVICES LLC		1	\$240,000.00	3.05%	0	\$0.00
	MAXREAL CUPERTINO		1	\$620,000.00	7.89%	0	\$0.00
	MK LENDING CORP		1	\$350,000.00	4.45%	0	\$0.00
	MLD MORTGAGE INC.		1	\$300,000.00	3.82%	0	\$0.00
	MORTGAGE 2000, INC		1	\$557,121.83	7.09%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.		3	\$931,178.19	11.85%	0	\$0.00
	NBKC BANK		1	\$369,450.00	4.7%	0	\$0.00
	PERL MORTGAGE, INC.		1	\$416,527.00	5.31%	0	\$0.00
Total			22	\$7,858,012.02	100%	0	\$0.00
3140E8G36	AAXY, LLC		5	\$1,491,474.35	7.49%	0	\$0.00
	ABC BANK		1	\$260,000.00	1.31%	0	\$0.00
	BANKERS TRUST CO NA		1	\$128,000.00	0.64%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.		2	\$528,650.00	2.66%	0	\$0.00
	CITIBANK,N.A.		61	\$12,919,605.20	64.9%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION		1	\$505,000.00	2.54%	0	\$0.00
	ETHOS LENDING, LLC		1	\$269,000.00	1.35%	0	\$0.00
	GMH MORTGAGE SERVICES LLC		1	\$188,000.00	0.94%	0	\$0.00
	GUARDHILL FINANCIAL CORP.		1	\$280,000.00	1.41%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC		1	\$179,199.00	0.9%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.		1	\$234,000.00	1.18%	0	\$0.00
	MK LENDING CORP		1	\$436,500.00	2.19%	0	\$0.00
	MLD MORTGAGE INC.		1	\$544,800.00	2.74%	0	\$0.00
	MORTGAGE ASSURANCE INC.		2	\$497,125.01	2.5%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION		1	\$320,000.00	1.61%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.		2	\$555,878.98	2.79%	0	\$0.00
	QUONTIC BANK		1	\$356,000.00	1.79%	0	\$0.00
	T.J. FINANCIAL, INC.		1	\$213,000.00	1.06%	0	\$0.00
Total			85	\$19,906,232.54	100%	0	\$0.00
3140E8GQ5	AMERICAN INTERNET MORTGAGE, INC.		3	\$1,070,551.14	11.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		1	\$299,527.87	3.32%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM		1	\$246,585.14	2.73%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.		2	\$474,400.00	5.26%	0	\$0.00
	CITIBANK,N.A.		10	\$3,999,133.69	44.32%	0	\$0.00

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	ETHOS LENDING, LLC	1	\$417,000.00	4.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$416,329.27	4.61%	0	\$0.00
	JMAC LENDING, INC.	1	\$358,762.50	3.98%	0	\$0.00
	MAXREAL CUPERTINO	1	\$390,000.00	4.32%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$939,763.06	10.41%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$412,260.42	4.57%	0	\$0.00
Total		24	\$9,024,313.09	100%	0	\$0.00
3140E8GW2	ETHOS LENDING, LLC	2	\$669,279.02	19.86%	0	\$0.00
	JMAC LENDING, INC.	1	\$338,787.85	10.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$314,504.26	9.33%	0	\$0.00
	OPES ADVISORS INC.	2	\$498,844.08	14.8%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,548,598.52	45.96%	0	\$0.00
Total		10	\$3,370,013.73	100%	0	\$0.00
3140E8GX0	CAPSTONE LENDING CORP	1	\$440,666.48	9.66%	0	\$0.00
	CITIBANK,N.A.	2	\$650,051.02	14.25%	0	\$0.00
	ETHOS LENDING, LLC	3	\$1,100,399.01	24.12%	0	\$0.00
	JMAC LENDING, INC.	3	\$983,502.97	21.56%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$354,465.32	7.77%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$272,588.82	5.98%	0	\$0.00
	WESTERN BANCORP	2	\$759,728.49	16.66%	0	\$0.00
Total		13	\$4,561,402.11	100%	0	\$0.00
3140E8GY8	AMERISAVE MORTGAGE CORPORATION	4	\$1,980,445.93	4.89%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$3,236,521.13	8%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$434,344.83	1.07%	0	\$0.00
	CITIBANK,N.A.	2	\$936,976.47	2.32%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$498,031.39	1.23%	0	\$0.00
	ETHOS LENDING, LLC	7	\$3,472,502.26	8.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$485,299.76	1.2%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$506,800.00	1.25%	0	\$0.00
	FM HOME LOANS, LLC.	2	\$1,204,146.28	2.98%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$939,322.82	2.32%	0	\$0.00
	IVY MORTGAGE, INC	1	\$459,000.00	1.13%	0	\$0.00
	JMAC LENDING, INC.	22	\$11,634,455.80	28.75%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,681,249.58	6.63%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	8	\$4,141,695.92	10.24%	0	\$0.00
	MK LENDING CORP	1	\$504,239.40	1.25%	0	\$0.00
	MLD MORTGAGE INC.	1	\$599,400.00	1.48%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,453,361.44	3.59%	0	\$0.00
	OPES ADVISORS INC.	4	\$1,946,469.76	4.81%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$537,395.37	1.33%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$929,745.57	2.3%	0	\$0.00

	SIRVA MORTGAGE	2	\$934,463.56	2.31%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$946,588.70	2.34%	0	\$0.00
Total		79	\$40,462,455.97	100%	0	\$0.00
3140E8GZ5	AMERICAN INTERNET MORTGAGE, INC.	2	\$628,799.61	8.55%	0	\$0.00
	CITIBANK,N.A.	13	\$5,289,119.79	71.93%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$272,000.00	3.7%	0	\$0.00
	SIRVA MORTGAGE	1	\$362,377.07	4.93%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$415,000.00	5.64%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$386,000.00	5.25%	0	\$0.00
Total		20	\$7,353,296.47	100%	0	\$0.00
3140E9ES1	LOANDEPOT.COM, LLC	29	\$8,528,934.71	100%	0	\$0.00
Total		29	\$8,528,934.71	100%	0	\$0.00
3140E9ET9	LOANDEPOT.COM, LLC	7	\$1,963,088.08	100%	0	\$0.00
Total		7	\$1,963,088.08	100%	0	\$0.00
3140E9EU6	LOANDEPOT.COM, LLC	10	\$3,222,325.81	100%	0	\$0.00
Total		10	\$3,222,325.81	100%	0	\$0.00
3140E9EV4	LOANDEPOT.COM, LLC	26	\$8,112,868.96	100%	0	\$0.00
Total		26	\$8,112,868.96	100%	0	\$0.00
3140E9NB8	NEW YORK COMMUNITY BANK	118	\$32,353,386.81	100%	0	\$0.00
Total		118	\$32,353,386.81	100%	0	\$0.00
3140E9NC6	NEW YORK COMMUNITY BANK	51	\$14,205,920.17	100%	0	\$0.00
Total		51	\$14,205,920.17	100%	0	\$0.00
3140E9ND4	NEW YORK COMMUNITY BANK	7	\$1,580,627.30	100%	0	\$0.00
Total		7	\$1,580,627.30	100%	0	\$0.00
3140E9NE2	1ST ALLIANCE MORTGAGE, LLC	3	\$873,962.43	2.01%	0	\$0.00
	215 HOLDING CO.	4	\$615,136.06	1.42%	0	\$0.00
	AAXY LLC	1	\$413,284.23	0.95%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$414,342.75	0.95%	0	\$0.00
	ADVENTAS, INC.	5	\$887,916.08	2.04%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$113,975.26	0.26%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	3	\$799,035.58	1.84%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$181,000.00	0.42%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$415,181.07	0.96%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$340,000.00	0.78%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	3	\$621,497.25	1.43%	0	\$0.00
	GREATWALL, INC	1	\$314,579.73	0.72%	0	\$0.00

	GUIDANCE MORTGAGE LLC	4	\$1,258,105.18	2.9%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$263,646.52	0.61%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$201,067.81	0.46%	0	\$0.00
	J PHILIPS MORTGAGE, INC	5	\$1,331,621.04	3.07%	0	\$0.00
	L. ALLEY LOANS, INC.	1	\$313,723.02	0.72%	0	\$0.00
	LAKESIDE BANK	1	\$417,000.00	0.96%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$281,740.64	0.65%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	4	\$820,119.22	1.89%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$412,000.00	0.95%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$102,400.00	0.24%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$308,000.00	0.71%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$136,345.50	0.31%	0	\$0.00
	NEW YORK COMMUNITY BANK	82	\$21,489,999.24	49.48%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$627,681.80	1.45%	0	\$0.00
	PIONEER BANK, SSB	1	\$238,942.60	0.55%	0	\$0.00
	PONY EXPRESS BANK	1	\$170,000.00	0.39%	0	\$0.00
	RLM MORTGAGE LLC	1	\$301,389.27	0.69%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$829,387.41	1.91%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$335,216.89	0.77%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$438,045.23	1.01%	0	\$0.00
	TOPONE MORTGAGE, INC	4	\$1,773,000.00	4.08%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC.	1	\$139,389.32	0.32%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	4	\$1,484,292.76	3.42%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$213,047.70	0.49%	0	\$0.00
	US WIDE FINANCIAL, LLC	11	\$2,743,666.27	6.32%	0	\$0.00
	WINTEX GROUP, LLC	2	\$602,307.74	1.39%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$207,167.74	0.48%	0	\$0.00
Total		164	\$43,429,213.34	100%	0	\$0.00
3140E9NF9	NEW YORK COMMUNITY BANK	3	\$649,690.60	61.98%	0	\$0.00
	QUICKEN LOANS INC.	1	\$89,849.05	8.57%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$86,250.00	8.23%	0	\$0.00
	WINTEX GROUP, LLC	1	\$147,790.47	14.1%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$74,682.59	7.12%	0	\$0.00
Total		7	\$1,048,262.71	100%	0	\$0.00
3140E9NG7	1ST ALLIANCE MORTGAGE, LLC	3	\$606,873.60	2.15%	0	\$0.00
	215 HOLDING CO.	5	\$842,941.85	2.99%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$269,575.08	0.95%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$405,500.00	1.44%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	2	\$556,090.80	1.97%	0	\$0.00
	AFI FINANCIAL, INC	1	\$346,853.27	1.23%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$268,395.00	0.95%	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$519,435.94	1.84%	0	\$0.00

	CLARKSVILLE MORTGAGE CORPORATION	3	\$845,509.95	3%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$412,178.26	1.46%	0	\$0.00
	E-FINANCE MORTGAGE, LLC	2	\$668,000.00	2.37%	0	\$0.00
	ELITE FINANCING GROUP, LLC	2	\$395,252.70	1.4%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$250,000.00	0.89%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$123,218.21	0.44%	0	\$0.00
	GREATWALL, INC	2	\$266,333.91	0.94%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$123,813.24	0.44%	0	\$0.00
	GUIDANCE MORTGAGE LLC	5	\$1,459,479.73	5.17%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$260,166.15	0.92%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$268,737.28	0.95%	0	\$0.00
	INSC, INC.	1	\$246,627.98	0.87%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$391,000.00	1.39%	0	\$0.00
	K&B CAPITAL CORP	1	\$417,000.00	1.48%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$216,000.00	0.77%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$403,377.97	1.43%	0	\$0.00
	NEW YORK COMMUNITY BANK	45	\$13,090,912.79	46.37%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$182,212.55	0.65%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$498,103.89	1.76%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$345,464.20	1.22%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$523,250.00	1.85%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$270,000.00	0.96%	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$723,000.00	2.56%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	4	\$1,129,000.00	4%	0	\$0.00
	WINTEX GROUP, LLC	1	\$414,097.28	1.47%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$416,357.96	1.47%	0	\$0.00
	Unavailable	1	\$74,555.88	0.25%	0	\$0.00
Total		101	\$28,229,315.47	100%	0	\$0.00
3140E9NH5	1ST ALLIANCE MORTGAGE, LLC	3	\$580,627.25	5.51%	0	\$0.00
	215 HOLDING CO.	1	\$48,430.12	0.46%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$281,690.00	2.67%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$176,700.00	1.68%	0	\$0.00
	CALI-LAND, INC.	1	\$332,020.92	3.15%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$254,250.00	2.41%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$297,350.00	2.82%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$71,085.87	0.67%	0	\$0.00
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$281,200.00	2.67%	0	\$0.00
	GREATWALL, INC	1	\$220,127.38	2.09%	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$807,295.56	7.67%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$185,432.44	1.76%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$352,051.41	3.34%	0	\$0.00
	NEW YORK COMMUNITY BANK	20	\$5,400,899.01	51.28%	0	\$0.00
	QUICKEN LOANS INC.	1	\$85,962.40	0.82%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$204,000.00	1.94%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$68,916.08	0.65%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$417,000.00	3.96%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	3	\$466,342.01	4.45%	0	\$0.00
Total		44	\$10,531,380.45	100%	0	\$0.00
3140E9NJ1	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$167,408.50	2.95%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$505,583.35	8.92%	0	\$0.00
	DSW MORTGAGE, INC.	4	\$957,334.87	16.88%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$222,812.81	3.93%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$265,641.69	4.68%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$157,250.00	2.77%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$294,112.19	5.19%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,613,563.04	28.45%	0	\$0.00
	REPUBLIC BANK, INC.	1	\$201,739.98	3.56%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$674,849.36	11.9%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$266,200.00	4.69%	0	\$0.00
	ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	\$344,555.91	6.08%	0	\$0.00
Total		20	\$5,671,051.70	100%	0	\$0.00
3140E9P91	ARIZONA BANK AND TRUST COMPANY	1	\$101,104.12	10.1%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$66,000.00	6.6%	0	\$0.00
	ILLINOIS BANK & TRUST	4	\$282,741.14	28.26%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	3	\$256,600.00	25.64%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$107,350.00	10.73%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$186,870.33	18.67%	0	\$0.00
Total		12	\$1,000,665.59	100%	0	\$0.00
3140E9QA7	CENTENNIAL BANK AND TRUST	1	\$135,200.00	11.74%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$127,823.65	11.1%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$127,978.43	11.11%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$267,000.00	23.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$365,574.34	31.75%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$127,919.50	11.11%	0	\$0.00
Total		9	\$1,151,495.92	100%	0	\$0.00
3140E9QB5	DUBUQUE BANK & TRUST COMPANY	2	\$149,940.04	14.93%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,400.00	9.4%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$95,000.00	9.46%	0	\$0.00
	ILLINOIS BANK & TRUST	4	\$330,749.00	32.93%	0	\$0.00

	MORRILL AND JANES BANK & TRUST	1	\$73,150.00	7.28%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$73,150.00	7.28%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$104,700.00	10.42%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$83,382.35	8.3%	0	\$0.00
Total		12	\$1,004,471.39	100%	0	\$0.00
3140E9QC3	ARIZONA BANK & TRUST	1	\$342,000.00	20.5%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$180,000.00	10.79%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$417,200.00	25.01%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$340,000.00	20.38%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$389,150.00	23.32%	0	\$0.00
Total		7	\$1,668,350.00	100%	0	\$0.00
3140E9QD1	ILLINOIS BANK & TRUST	1	\$156,750.00	13.89%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$335,779.09	29.75%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$495,905.00	43.94%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$140,125.00	12.42%	0	\$0.00
Total		7	\$1,128,559.09	100%	0	\$0.00
3140EA2P7	FIDELITY BANK, A SAVINGS BANK	1	\$133,411.00	5.41%	0	\$0.00
	M I E FINANCIAL, INC AN ILLINOIS C	1	\$301,000.00	12.19%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$374,396.83	15.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$182,672.30	7.4%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$401,701.75	16.27%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$269,584.28	10.92%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$265,000.00	10.74%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$540,500.00	21.9%	0	\$0.00
Total		8	\$2,468,266.16	100%	0	\$0.00
3140EB2D2		NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA
3140EB2E0		NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA
3140EB2F7	LOANDEPOT.COM, LLC	24	\$1,982,455.18	100%	0	\$0.00
Total		24	\$1,982,455.18	100%	0	\$0.00
3140EB2G5	LOANDEPOT.COM, LLC	35	\$8,738,381.13	100%	0	\$0.00
Total		35	\$8,738,381.13	100%	0	\$0.00
3140EBFS5	AMERISAVE MORTGAGE CORPORATION	1	\$94,108.08	9.06%	0	\$0.00
	CITIBANK,N.A.	8	\$722,892.35	69.57%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$100,838.23	9.7%	0	\$0.00

	PERL MORTGAGE, INC.	1	\$121,294.87	11.67%	0	\$0.00
Total		11	\$1,039,133.53	100%	0	\$0.00
3140EBFT3	CITIBANK,N.A.	7	\$2,860,916.63	90.58%	0	\$0.00
	IVY MORTGAGE, INC	1	\$297,500.00	9.42%	0	\$0.00
Total		8	\$3,158,416.63	100%	0	\$0.00
3140EBFU0	BANKERS TRUST CO NA	1	\$130,290.09	8.77%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$130,000.00	8.75%	0	\$0.00
	CITIBANK,N.A.	10	\$1,226,169.76	82.48%	0	\$0.00
Total		12	\$1,486,459.85	100%	0	\$0.00
3140EBFV8	AAXY, LLC	4	\$1,054,694.00	1.98%	0	\$0.00
	ABC BANK	2	\$664,000.00	1.25%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$297,500.00	0.56%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$301,000.00	0.56%	0	\$0.00
	BANKERS TRUST CO NA	1	\$352,443.46	0.66%	0	\$0.00
	BANKERS XPRESS, LLC	1	\$198,250.00	0.37%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$209,000.00	0.39%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$446,700.00	0.84%	0	\$0.00
	CITIBANK,N.A.	130	\$37,970,091.67	71.26%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$374,000.00	0.7%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$247,000.00	0.46%	0	\$0.00
	CRESTLINE FUNDING CORP	2	\$739,000.00	1.39%	0	\$0.00
	ETHOS LENDING, LLC	4	\$1,184,252.07	2.22%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$205,040.00	0.38%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$355,500.00	0.67%	0	\$0.00
	JMAC LENDING, INC.	6	\$1,920,800.00	3.6%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$509,214.77	0.96%	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$231,450.88	0.43%	0	\$0.00
	MK LENDING CORP	1	\$400,000.00	0.75%	0	\$0.00
	MORTGAGE ASSURANCE INC.	5	\$1,371,117.76	2.57%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,356,910.50	4.42%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$399,950.00	0.75%	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$1,498,800.00	2.83%	0	\$0.00
Total		181	\$53,286,715.11	100%	0	\$0.00
3140EBFW6	AMERICAN KEN INC.	2	\$1,012,100.00	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$1,229,300.00	0.66%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,059,849.85	1.11%	0	\$0.00
	BM REAL ESTATE SERVICE INC	2	\$1,190,093.98	0.64%	0	\$0.00

	CITIBANK,N.A.	294	\$158,986,022.82	85.95%	0	\$0.00
	ETHOS LENDING, LLC	4	\$2,133,858.06	1.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,687,048.75	0.91%	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,518,900.00	0.82%	0	\$0.00
	JMAC LENDING, INC.	10	\$5,798,408.85	3.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$1,236,603.18	0.67%	0	\$0.00
	MK LENDING CORP	2	\$1,123,200.00	0.61%	0	\$0.00
	MLD MORTGAGE INC.	2	\$1,025,855.37	0.55%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	7	\$3,830,046.10	2.07%	0	\$0.00
	OPES ADVISORS INC.	1	\$616,590.30	0.33%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$462,000.00	0.25%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$448,500.00	0.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$623,000.00	0.36%	0	\$0.00
Total		341	\$184,981,377.26	100%	0	\$0.00
3140EBFX4	CITIBANK,N.A.	6	\$3,214,400.00	100%	0	\$0.00
Total		6	\$3,214,400.00	100%	0	\$0.00
3140EBFZ9	AAXY, LLC	1	\$348,000.00	23.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	4.66%	0	\$0.00
	CITIBANK,N.A.	4	\$703,000.00	46.84%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$380,000.00	25.32%	0	\$0.00
Total		7	\$1,501,000.00	100%	0	\$0.00
3140EBP54	COMPASS BANK	73	\$17,217,353.92	100%	0	\$0.00
Total		73	\$17,217,353.92	100%	0	\$0.00
3140EBP62	COMPASS BANK	9	\$1,424,259.70	100%	0	\$0.00
Total		9	\$1,424,259.70	100%	0	\$0.00
3140EBP70	COMPASS BANK	9	\$1,376,617.75	100%	0	\$0.00
Total		9	\$1,376,617.75	100%	0	\$0.00
3140EBP88	COMPASS BANK	23	\$6,913,495.11	100%	0	\$0.00
Total		23	\$6,913,495.11	100%	0	\$0.00
3140EBP96	COMPASS BANK	9	\$2,077,428.96	100%	0	\$0.00
Total		9	\$2,077,428.96	100%	0	\$0.00
3140EBQA2	COMPASS BANK	18	\$2,898,001.43	100%	0	\$0.00
Total		18	\$2,898,001.43	100%	0	\$0.00
3140ECJ26	BANK OF AMERICA, N.A.	17	\$1,138,029.76	100%	0	\$0.00
Total		17	\$1,138,029.76	100%	0	\$0.00

3140ECJ42	BANK OF AMERICA, N.A.	25	\$7,387,815.02	100%	0	\$0.00
Total		25	\$7,387,815.02	100%	0	\$0.00
3140ECJ59	BANK OF AMERICA, N.A.	6	\$1,104,451.64	100%	0	\$0.00
Total		6	\$1,104,451.64	100%	0	\$0.00
3140ECJ67	BANK OF AMERICA, N.A.	23	\$3,660,911.32	100%	0	\$0.00
Total		23	\$3,660,911.32	100%	0	\$0.00
3140ECJ75	BANK OF AMERICA, N.A.	8	\$1,848,129.21	100%	0	\$0.00
Total		8	\$1,848,129.21	100%	0	\$0.00
3140ECJ83	BANK OF AMERICA, N.A.	5	\$1,333,072.32	100%	0	\$0.00
Total		5	\$1,333,072.32	100%	0	\$0.00
3140ECJ91	BANK OF AMERICA, N.A.	21	\$2,738,479.37	100%	0	\$0.00
Total		21	\$2,738,479.37	100%	0	\$0.00
3140ECJZ3	BANK OF AMERICA, N.A.	16	\$2,959,120.02	100%	0	\$0.00
Total		16	\$2,959,120.02	100%	0	\$0.00
3140ECK32	BANK OF AMERICA, N.A.	25	\$1,533,798.39	100%	0	\$0.00
Total		25	\$1,533,798.39	100%	0	\$0.00
3140ECKA6	BANK OF AMERICA, N.A.	6	\$1,249,596.37	100%	0	\$0.00
Total		6	\$1,249,596.37	100%	0	\$0.00
3140ECKB4	BANK OF AMERICA, N.A.	61	\$3,861,544.32	100%	0	\$0.00
Total		61	\$3,861,544.32	100%	0	\$0.00
3140ECKC2	BANK OF AMERICA, N.A.	29	\$2,809,867.98	100%	0	\$0.00
Total		29	\$2,809,867.98	100%	0	\$0.00
3140ECKD0	BANK OF AMERICA, N.A.	48	\$6,081,979.24	100%	0	\$0.00
Total		48	\$6,081,979.24	100%	0	\$0.00
3140ECKE8	BANK OF AMERICA, N.A.	11	\$3,436,192.50	100%	0	\$0.00
Total		11	\$3,436,192.50	100%	0	\$0.00
3140ECKF5	BANK OF AMERICA, N.A.	35	\$8,649,574.69	100%	0	\$0.00
Total		35	\$8,649,574.69	100%	0	\$0.00
3140ECKG3	BANK OF AMERICA, N.A.	34	\$3,291,005.73	100%	0	\$0.00
Total		34	\$3,291,005.73	100%	0	\$0.00

3140ECKH1	BANK OF AMERICA, N.A.	7	\$1,141,734.21	100%	0	\$0.00
Total		7	\$1,141,734.21	100%	0	\$0.00
3140ECKJ7	BANK OF AMERICA, N.A.	20	\$1,550,134.51	100%	0	\$0.00
Total		20	\$1,550,134.51	100%	0	\$0.00
3140ECKK4	BANK OF AMERICA, N.A.	5	\$1,376,149.89	100%	0	\$0.00
Total		5	\$1,376,149.89	100%	0	\$0.00
3140ECKL2	BANK OF AMERICA, N.A.	31	\$7,512,698.80	100%	0	\$0.00
Total		31	\$7,512,698.80	100%	0	\$0.00
3140ECKM0	BANK OF AMERICA, N.A.	15	\$2,457,608.10	100%	0	\$0.00
Total		15	\$2,457,608.10	100%	0	\$0.00
3140ECKN8	BANK OF AMERICA, N.A.	21	\$1,269,883.73	100%	0	\$0.00
Total		21	\$1,269,883.73	100%	0	\$0.00
3140ECKP3	BANK OF AMERICA, N.A.	42	\$5,530,004.45	100%	0	\$0.00
Total		42	\$5,530,004.45	100%	0	\$0.00
3140ECKQ1	BANK OF AMERICA, N.A.	16	\$2,095,143.91	100%	0	\$0.00
Total		16	\$2,095,143.91	100%	0	\$0.00
3140ECKR9	BANK OF AMERICA, N.A.	28	\$6,256,643.14	100%	0	\$0.00
Total		28	\$6,256,643.14	100%	0	\$0.00
3140ECKS7	BANK OF AMERICA, N.A.	13	\$1,604,060.83	100%	0	\$0.00
Total		13	\$1,604,060.83	100%	0	\$0.00
3140ECKT5	BANK OF AMERICA, N.A.	55	\$5,207,578.14	100%	0	\$0.00
Total		55	\$5,207,578.14	100%	0	\$0.00
3140ECKU2	BANK OF AMERICA, N.A.	117	\$6,820,611.51	100%	0	\$0.00
Total		117	\$6,820,611.51	100%	0	\$0.00
3140ECKV0	BANK OF AMERICA, N.A.	17	\$1,047,582.68	100%	0	\$0.00
Total		17	\$1,047,582.68	100%	0	\$0.00
3140ECKW8	BANK OF AMERICA, N.A.	16	\$1,553,831.17	100%	0	\$0.00
Total		16	\$1,553,831.17	100%	0	\$0.00
3140ECKY4	BANK OF AMERICA, N.A.	13	\$1,159,462.07	100%	0	\$0.00
Total		13	\$1,159,462.07	100%	0	\$0.00

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3140ECKZ1	BANK OF AMERICA, N.A.	7	\$1,562,937.59	100%	0	\$0.00
Total		7	\$1,562,937.59	100%	0	\$0.00
3140ECS26	AMERICAN CHARTERED BANK	1	\$290,776.65	5.74%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$99,200.00	1.96%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$178,223.96	3.52%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$183,750.00	3.63%	0	\$0.00
	MB FINANCIAL BANK	19	\$3,972,599.15	78.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$141,110.52	2.79%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$199,500.00	3.93%	0	\$0.00
Total		26	\$5,065,160.28	100%	0	\$0.00
3140ECS34		NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA
3140ECS42	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$106,135.80	8.35%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$125,975.37	9.91%	0	\$0.00
	MB FINANCIAL BANK	10	\$887,823.36	69.85%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$93,411.00	7.35%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$57,712.63	4.54%	0	\$0.00
Total		14	\$1,271,058.16	100%	0	\$0.00
3140ECS59	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$250,039.22	2.76%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$394,250.00	4.35%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$287,585.04	3.17%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$298,818.83	3.3%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$209,500.00	2.31%	0	\$0.00
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$320,000.00	3.53%	0	\$0.00
	MB FINANCIAL BANK	20	\$6,402,288.95	70.6%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$285,000.00	3.14%	0	\$0.00
	PRIME HOME LOANS, INC.	2	\$621,300.00	6.84%	0	\$0.00
Total		29	\$9,068,782.04	100%	0	\$0.00
3140ECS67	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$218,405.00	3.89%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$355,000.00	6.32%	0	\$0.00
	MB FINANCIAL BANK	13	\$4,094,604.08	72.92%	0	\$0.00

	MIE FINANCIAL, INC	1	\$285,000.00	5.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$662,000.00	11.79%	0	\$0.00
Total		18	\$5,615,009.08	100%	0	\$0.00
3140ECS75	AMERICAN CHARTERED BANK	1	\$365,600.00	0.53%	0	\$0.00
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	2	\$724,074.00	1.04%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$370,800.00	0.53%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$716,000.00	1.03%	0	\$0.00
	CME LENDING GROUP LLC	1	\$412,000.00	0.59%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$726,750.00	1.05%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,690,640.00	2.43%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$182,400.00	0.26%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	2	\$654,200.00	0.94%	0	\$0.00
	EXCEL REALTY & MORTGAGE, INC.	1	\$261,500.00	0.38%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$325,300.00	0.47%	0	\$0.00
	GET A RATE LLC	1	\$311,000.00	0.45%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$340,000.00	0.49%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$254,000.00	0.37%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$307,546.25	0.44%	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$482,750.00	0.69%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$134,000.00	0.19%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$340,000.00	0.49%	0	\$0.00
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$368,000.00	0.53%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	2	\$678,000.00	0.98%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$244,000.00	0.35%	0	\$0.00
	LEGACY LENDING SERVICES INC	2	\$882,211.14	1.27%	0	\$0.00
	MB FINANCIAL BANK	185	\$53,180,378.85	76.48%	0	\$0.00
	MORTGAGE PRO'S, INC.	1	\$270,900.00	0.39%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$238,000.00	0.34%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$223,313.15	0.32%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	6	\$1,837,700.00	2.64%	0	\$0.00
	OPTION FUNDING, INC.	1	\$350,000.00	0.5%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$387,000.00	0.56%	0	\$0.00
	PRIME HOME LOANS, INC.	3	\$930,900.00	1.34%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$285,000.00	0.41%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$480,952.00	0.69%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$179,500.00	0.26%	0	\$0.00

	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$195,700.00	0.28%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$201,990.00	0.29%	0	\$0.00
Total		240	\$69,532,105.39	100%	0	\$0.00
3140ECSJ9	ALLIANCE WEST MORTGAGE, INC.	1	\$453,796.15	2.79%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$320,976.91	1.97%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$337,250.00	2.07%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$254,195.52	1.56%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$339,226.90	2.08%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$398,385.67	2.45%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,163.58	1.34%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$202,392.00	1.24%	0	\$0.00
	GREENBACK FUNDING INC DBA GREENBACK FUNDING	1	\$275,000.00	1.69%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$288,000.00	1.77%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$100,800.00	0.62%	0	\$0.00
	MB FINANCIAL BANK	33	\$10,151,287.44	62.33%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	4	\$1,337,570.43	8.21%	0	\$0.00
	OPTION FUNDING, INC.	1	\$503,257.51	3.09%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$187,920.00	1.15%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$417,000.00	2.56%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$501,592.84	3.08%	0	\$0.00
Total		52	\$16,286,814.95	100%	0	\$0.00
3140ECSK6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$395,429.44	1.08%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$309,964.76	0.85%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	4	\$979,762.12	2.67%	0	\$0.00
	CENTRAL COAST LENDING, INC.	1	\$390,374.05	1.06%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$412,805.01	1.13%	0	\$0.00
	CME LENDING GROUP LLC	1	\$360,579.27	0.98%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$384,387.64	1.05%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$766,022.64	2.09%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,103,997.04	3.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$296,791.37	0.81%	0	\$0.00
	GET A RATE LLC	1	\$328,251.77	0.9%	0	\$0.00

	GOOGAIN, INC. DBA MAXREAL	1	\$333,269.13	0.91%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$472,411.34	1.29%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00	1.14%	0	\$0.00
	MB FINANCIAL BANK	80	\$25,823,747.09	70.44%	0	\$0.00
	MORTGAGE PRO'S, INC.	1	\$416,425.49	1.14%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$306,799.86	0.84%	0	\$0.00
	PRIME HOME LOANS, INC.	4	\$1,101,861.66	3.01%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$400,256.57	1.09%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$533,652.98	1.46%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$319,538.94	0.87%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	3	\$807,072.45	2.18%	0	\$0.00
Total		114	\$36,660,400.62	100%	0	\$0.00
3140ECSL4	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$281,203.00	3.04%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$180,000.00	1.94%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$279,639.58	3.02%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$390,965.64	4.22%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$242,173.30	2.61%	0	\$0.00
	LEGACY LENDING SERVICES INC	1	\$400,720.61	4.33%	0	\$0.00
	MB FINANCIAL BANK	22	\$6,036,765.02	65.18%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$330,000.00	3.56%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$406,464.04	4.39%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$479,703.15	5.18%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$234,690.54	2.53%	0	\$0.00
Total		33	\$9,262,324.88	100%	0	\$0.00
3140ECSM2	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$188,259.87	7.87%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,391.81	3.95%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$100,000.00	4.18%	0	\$0.00
	MB FINANCIAL BANK	18	\$1,803,601.35	75.44%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$95,062.83	3.98%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$109,512.27	4.58%	0	\$0.00
Total		24	\$2,390,828.13	100%	0	\$0.00
3140ECSN0	C&T MORTGAGE, INC.	1	\$111,842.19	4.35%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$124,815.85	4.86%	0	\$0.00

	MB FINANCIAL BANK	15	\$1,749,431.22	68.07%	0	\$0.00
	MORTGAGE PRO'S, INC.	1	\$111,150.00	4.32%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$114,834.30	4.47%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$122,400.00	4.76%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$115,836.56	4.51%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$119,830.50	4.66%	0	\$0.00
Total		22	\$2,570,140.62	100%	0	\$0.00
3140ECSP5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$277,710.20	5.61%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$143,792.52	2.91%	0	\$0.00
	MB FINANCIAL BANK	29	\$3,996,362.69	80.74%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$128,800.00	2.6%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$147,920.00	2.99%	0	\$0.00
	PREMIER LENDING, LLC	1	\$128,800.00	2.6%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$126,196.93	2.55%	0	\$0.00
Total		36	\$4,949,582.34	100%	0	\$0.00
3140ECSQ3	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$171,000.00	6.62%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$171,000.00	6.62%	0	\$0.00
	MB FINANCIAL BANK	12	\$1,918,042.46	74.22%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$170,569.33	6.6%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$153,778.11	5.94%	0	\$0.00
Total		16	\$2,584,389.90	100%	0	\$0.00
3140ECSR1	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$369,094.48	9.96%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$185,000.00	4.99%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$189,800.00	5.12%	0	\$0.00
	MB FINANCIAL BANK	6	\$1,116,801.50	30.14%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$191,473.73	5.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$182,143.00	4.92%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$184,240.04	4.97%	0	\$0.00
	OPTION FUNDING, INC.	1	\$190,448.70	5.14%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$188,733.70	5.09%	0	\$0.00
	PRIME HOME LOANS, INC.	2	\$365,748.36	9.87%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$183,813.25	4.96%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$358,092.97	9.67%	0	\$0.00
Total		20	\$3,705,389.73	100%	0	\$0.00
3140ECSS9	EQUITABLE HOME MORTGAGE, INC.	1	\$82,378.46	5.35%	0	\$0.00
	MB FINANCIAL BANK	22	\$1,458,027.09	94.65%	0	\$0.00
Total		23	\$1,540,405.55	100%	0	\$0.00

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3140ECST7		MB FINANCIAL BANK	66	\$21,704,566.51	100%	0	\$0.00
Total			66	\$21,704,566.51	100%	0	\$0.00
3140ECSU4		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$101,484.99	9.12%	0	\$0.00
		MB FINANCIAL BANK	7	\$711,511.96	63.91%	0	\$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$91,643.35	8.23%	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	2	\$208,654.52	18.74%	0	\$0.00
Total			11	\$1,113,294.82	100%	0	\$0.00
3140ECSV2		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$273,123.20	4.65%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$279,152.06	4.75%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$129,781.15	2.21%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC.	1	\$112,348.46	1.91%	0	\$0.00
		GOOGAIN, INC. DBA MAXREAL	1	\$147,000.00	2.5%	0	\$0.00
		INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$130,320.21	2.22%	0	\$0.00
		MB FINANCIAL BANK	23	\$2,963,337.67	50.43%	0	\$0.00
		ONE REPUBLIC, INC.	1	\$123,166.67	2.1%	0	\$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$112,358.46	1.91%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$125,231.09	2.13%	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	8	\$1,100,706.19	18.73%	0	\$0.00
		URBACOM LLC DBA URBAN MORTGAGE	1	\$123,945.25	2.11%	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$115,847.25	1.97%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$139,819.78	2.38%	0	\$0.00
Total			45	\$5,876,137.44	100%	0	\$0.00
3140ECSW0		MB FINANCIAL BANK	5	\$817,479.66	72.21%	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	2	\$314,544.09	27.79%	0	\$0.00
Total			7	\$1,132,023.75	100%	0	\$0.00
3140ECSX8		ALLIANCE MORTGAGE GROUP, LLC	1	\$82,595.00	2.43%	0	\$0.00
		ANGEL OAK FUNDING, LLC	1	\$69,000.00	2.03%	0	\$0.00
		ANN ARBOR STATE BANK	1	\$74,797.59	2.2%	0	\$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$75,000.00	2.21%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$79,897.02	2.35%	0	\$0.00
		HELPBRINGER MORTGAGE SERVICES, INC.	2	\$166,536.13	4.91%	0	\$0.00
		MB FINANCIAL BANK	42	\$2,545,138.91	75.01%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$71,000.00	2.09%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$148,504.93	4.38%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$80,750.00	2.39%	0	\$0.00
Total		53	\$3,393,219.58	100%	0	\$0.00
3140ECSY6	MB FINANCIAL BANK	19	\$5,777,809.08	100%	0	\$0.00
Total		19	\$5,777,809.08	100%	0	\$0.00
3140ECSZ3	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$139,303.54	0.74%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$736,909.07	3.93%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$199,110.00	1.06%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$130,000.00	0.69%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	\$581,265.74	3.1%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	2	\$233,630.00	1.25%	0	\$0.00
	MB FINANCIAL BANK	58	\$13,825,751.53	73.8%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$415,144.25	2.22%	0	\$0.00
	OPTION FUNDING, INC.	1	\$579,000.00	3.09%	0	\$0.00
	PRIME HOME LOANS, INC.	2	\$526,947.38	2.81%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$257,500.00	1.37%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$474,193.38	2.53%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$635,603.94	3.41%	0	\$0.00
Total		76	\$18,734,358.83	100%	0	\$0.00
3140EVA80	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,187.91	2.78%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,760.62	1.91%	0	\$0.00
	BAY EQUITY LLC	1	\$529,165.89	3.54%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,618.95	1.69%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$353,454.95	2.36%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$416,314.56	2.78%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$276,364.37	1.85%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$399,810.13	2.67%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$411,385.05	2.75%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$196,977.14	1.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$339,476.51	2.27%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$174,061.52	1.16%	0	\$0.00

		WELLS FARGO BANK, N.A.	41	\$10,913,100.13	72.92%	0	\$0.00
Total			53	\$14,964,677.73	100%	0	\$0.00
3140EVB22		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,648.95	19.96%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$135,920.00	11.91%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$129,808.48	11.38%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$175,491.09	15.38%	0	\$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	\$179,722.86	15.75%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$292,160.00	25.62%	0	\$0.00
Total			7	\$1,140,751.38	100%	0	\$0.00
3140EVB30		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$232,304.58	15.28%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$271,599.29	17.86%	0	\$0.00
		TRIDENT MORTGAGE CO., LP	1	\$222,796.29	14.65%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$248,050.83	16.31%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$546,060.00	35.9%	0	\$0.00
Total			8	\$1,520,810.99	100%	0	\$0.00
3140EVB48		ACOPIA, LLC A CORPORATION	1	\$180,708.39	1.44%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	13	\$2,602,006.60	20.68%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	3	\$718,157.68	5.71%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,872.54	1.59%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$398,793.20	3.17%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$131,373.40	1.04%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$147,108.11	1.17%	0	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$313,986.75	2.5%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$241,587.56	1.92%	0	\$0.00
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$170,736.71	1.36%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$247,626.47	1.97%	0	\$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,766.55	1.23%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$183,467.09	1.46%	0	\$0.00
		OAKSTAR BANK A MISSOURI CORPORATION	1	\$245,621.23	1.95%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$762,256.13	6.06%	0	\$0.00
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$243,782.27	1.94%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$147,502.50	1.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$238,992.79	1.9%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$160,003.93	1.27%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$399,197.54	3.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	23	\$4,416,648.49	35.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$277,430.76	2.2%	0	\$0.00
Total		60	\$12,581,626.69	100%	0	\$0.00
3140EVB55	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$416,543.57	3.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$255,706.36	2%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$515,380.00	4.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$256,000.00	2%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORDADO CORPORATION	1	\$232,220.64	1.82%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,726.36	1.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$215,757.96	1.69%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$213,754.53	1.67%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$251,087.84	1.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$554,363.40	4.33%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$224,753.72	1.76%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$409,551.23	3.2%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$311,500.00	2.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$8,687,444.47	67.9%	0	\$0.00
Total		44	\$12,793,790.08	100%	0	\$0.00
3140EVB63	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,000.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$246,750.00	0.25%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$296,626.33	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$416,475.35	0.43%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$336,825.68	0.34%	0	\$0.00
		1	\$350,368.67	0.36%	0	\$0.00

AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE						
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$311,616.37	0.32%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$795,675.35	0.81%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$1,016,407.07	1.04%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$346,299.41	0.35%	0	\$0.00	
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$252,359.61	0.26%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$284,186.67	0.29%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$658,679.17	0.67%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$489,968.35	0.5%	0	\$0.00	
AMERICASH, A CORPORATION	1	\$270,000.00	0.28%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORAITON	1	\$351,920.00	0.36%	0	\$0.00	
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$300,000.00	0.31%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$342,778.01	0.35%	0	\$0.00	
BANK OF THE OZARKS	1	\$234,904.09	0.24%	0	\$0.00	
BAY EQUITY LLC	1	\$416,475.35	0.43%	0	\$0.00	
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,760.00	0.31%	0	\$0.00	
CALATLANTIC MORTGAGE, INC.	1	\$247,790.92	0.25%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$610,248.73	0.62%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$342,537.97	0.35%	0	\$0.00	
COAST CAPITAL MORTGAGE	1	\$201,091.72	0.21%	0	\$0.00	
COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR	1	\$485,000.00	0.5%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,000.99	0.21%	0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$239,698.05	0.25%	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$387,511.84	0.4%	0	\$0.00	
CORE BANK	1	\$394,360.07	0.4%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$329,085.44	0.34%	0	\$0.00	
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$522,791.42	0.54%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$299,631.13	0.31%	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD.	2	\$657,443.29	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$342,664.57	0.35%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$263,667.85	0.27%	0	\$0.00
	E&S FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$217,450.36	0.22%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$262,177.24	0.27%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$320,596.13	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$267,662.82	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$415,487.46	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$501,319.53	0.51%	0	\$0.00
	FC LENDING LTD	1	\$329,463.00	0.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$332,381.29	0.34%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$249,692.60	0.26%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$210,112.31	0.22%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$246,050.00	0.25%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$205,872.31	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$568,461.59	0.58%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$487,399.96	0.5%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$301,378.97	0.31%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGNIA LIMITED LIABILITY COMP	1	\$483,391.06	0.5%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$314,603.68	0.32%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$356,198.00	0.36%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.37%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$347,882.09	0.36%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$240,000.00	0.25%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$247,318.40	0.25%	0	\$0.00
	HOME STATE BANK, N.A. CORPORATION	1	\$294,103.30	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$283,118.12	0.29%	0	\$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$259,344.47	0.27%	0	\$0.00
	JFK FINANCIAL INC.	1	\$206,241.86	0.21%	0	\$0.00
		1	\$262,500.00	0.27%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSIOURI CORPORAT						
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$351,567.19	0.36%	0	\$0.00	
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$351,200.00	0.36%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,117,262.16	1.14%	0	\$0.00	
LEADER BANK, NA, A CORPORATION	1	\$391,506.81	0.4%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$277,658.18	0.28%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$310,250.17	0.32%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$399,508.17	0.41%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,708.11	0.24%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$354,563.50	0.36%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$890,470.62	0.91%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	2	\$602,540.97	0.62%	0	\$0.00	
MONARCH BANK	1	\$307,250.57	0.31%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$205,000.00	0.21%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$255,677.91	0.26%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$305,989.53	0.31%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$299,595.89	0.31%	0	\$0.00	
NBKC BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.43%	0	\$0.00	
NMSI, INC., A CALIFORNIA CORPORATION	1	\$561,792.29	0.58%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$206,290.41	0.21%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$370,995.99	0.38%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$238,905.88	0.24%	0	\$0.00	
ORRSTOWN BANK BANK	1	\$251,319.86	0.26%	0	\$0.00	
PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION	1	\$543,750.00	0.56%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$286,846.86	0.29%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$260,000.00	0.27%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$361,000.00	0.37%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$220,228.88	0.23%	0	\$0.00	

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$404,502.02	0.41%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$220,000.00	0.23%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$339,000.00	0.35%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$222,850.65	0.23%	0	\$0.00
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$622,360.53	0.64%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$273,659.40	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$922,280.07	0.94%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$345,964.17	0.35%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$402,183.43	0.41%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMP	1	\$517,600.00	0.53%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$324,179.84	0.33%	0	\$0.00
RPM MORTGAGE, INC	1	\$541,669.38	0.55%	0	\$0.00
RPM MORTGAGE, INC.	1	\$334,578.52	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$511,351.84	0.52%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$378,297.42	0.39%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	0.43%	0	\$0.00
SUMMIT FUNDING, INC	1	\$246,689.24	0.25%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$684,560.23	0.7%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$240,275.91	0.25%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$469,408.68	0.48%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$544,314.31	0.56%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$277,200.00	0.28%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$235,709.82	0.24%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$355,801.78	0.36%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$413,540.88	0.42%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$379,063.62	0.39%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$407,450.42	0.42%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$263,644.39	0.27%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$279,655.72	0.29%	0	\$0.00

	WALLICK + VOLK, INC	1	\$388,000.00	0.4%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$705,467.36	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$768,426.91	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$668,225.35	0.68%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$416,438.29	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	165	\$48,733,309.71	49.91%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$416,438.29	0.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$525,714.91	0.54%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$761,036.60	0.77%	0	\$0.00
Total		316	\$97,649,535.66	100%	0	\$0.00
3140EVB71	CONGRESSIONAL BANK A CHARTERED BANK	1	\$227,699.76	1.4%	0	\$0.00
	EQUITY NOW, INC.	1	\$441,431.04	2.72%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$343,557.19	2.11%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$411,469.66	2.53%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$344,555.90	2.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$375,000.00	2.31%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$198,710.77	1.22%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,571.38	1.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$689,690.58	4.24%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$413,941.65	2.55%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$505,583.35	3.11%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$415,439.63	2.56%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$202,451.92	1.25%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$259,649.77	1.6%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$690,613.83	4.25%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$359,525.93	2.21%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$476,250.00	2.93%	0	\$0.00

	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$424,440.34	2.61%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$244,684.63	1.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$279,872.49	1.72%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$610,195.40	3.75%	0	\$0.00
	RESMAC, INC.	1	\$619,647.54	3.81%	0	\$0.00
	STERLING NATIONAL BANK	1	\$330,000.00	2.03%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$239,366.73	1.47%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$173,131.45	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$6,810,940.82	41.89%	0	\$0.00
Total		47	\$16,257,421.76	100%	0	\$0.00
3140EVB89	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,028.22	7.17%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIBILITY COMPANY	1	\$141,790.80	6.91%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$357,454.43	17.43%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$206,625.00	10.08%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$156,513.91	7.63%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$138,990.34	6.78%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$151,666.12	7.4%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$143,954.66	7.02%	0	\$0.00
	PULASKI BANK, N.A.	2	\$334,358.53	16.31%	0	\$0.00
	UMB BANK, N.,A., A BANKING CORPORATION	1	\$138,495.67	6.75%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$133,653.39	6.52%	0	\$0.00
Total		13	\$2,050,531.07	100%	0	\$0.00
3140EVB97	ACOPIA LLC A CORPORATION	1	\$252,414.28	0.42%	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$376,569.31	0.63%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$370,640.91	0.62%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$265,100.12	0.45%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$202,188.22	0.34%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$322,582.41	0.54%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$602,661.67	1.01%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$416,371.93	0.7%	0	\$0.00
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$272,000.00	0.46%	0	\$0.00

BANK OF ENGLAND A CORPORATION	1	\$219,668.65	0.37%	0	\$0.00
BANK OF THE OZARKS	1	\$258,010.81	0.43%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$269,593.34	0.45%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$349,449.17	0.59%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$537,508.21	0.9%	0	\$0.00
CALATLANTIC MORTGAGE, INC.	1	\$311,357.79	0.52%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$385,418.62	0.65%	0	\$0.00
CAROLINA BANK	1	\$202,694.25	0.34%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$333,000.00	0.56%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$328,526.44	0.55%	0	\$0.00
CLM MORTGAGE LLC	1	\$410,729.39	0.69%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.51%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$392,000.00	0.66%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$296,582.48	0.5%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,251.02	0.52%	0	\$0.00
EANDS FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$214,676.18	0.36%	0	\$0.00
ETHOS LENDING LLC	1	\$391,000.00	0.66%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC	1	\$231,251.17	0.39%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$247,007.40	0.41%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$249,644.54	0.42%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,379.20	0.37%	0	\$0.00
FIRST SECURITY BANK	1	\$217,172.41	0.36%	0	\$0.00
FISHER FINANCIAL GROUP INC	1	\$404,376.43	0.68%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$256,499.56	0.43%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$520,000.00	0.87%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$244,630.99	0.41%	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$226,857.80	0.38%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$416,357.96	0.7%	0	\$0.00

INTERFIRST MOTGAGE COMPANY	1	\$290,700.00	0.49%	0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	2	\$659,000.00	1.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,630.48	0.4%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL#60	1	\$348,124.88	0.58%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$340,087.00	0.57%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$221,429.54	0.37%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$265,525.00	0.45%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$284,000.00	0.48%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$400,881.81	0.67%	0	\$0.00
NJ LENDERS CORP	1	\$389,386.23	0.65%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$246,627.97	0.41%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$272,231.72	0.46%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$219,668.65	0.37%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$335,793.48	0.56%	0	\$0.00
PHH HOME LOANS, LLC	1	\$277,519.39	0.47%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$943,936.11	1.59%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$555,750.00	0.93%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$368,424.26	0.62%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$215,764.08	0.36%	0	\$0.00
PULASKI BANK, N.A.	1	\$329,004.39	0.55%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$204,191.99	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,757.11	0.55%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00
RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$225,000.00	0.38%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$315,150.00	0.53%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.5%	0	\$0.00
RPM MORTGAGE, INC.	1	\$349,472.85	0.59%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$277,000.00	0.47%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$247,000.00	0.41%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$521,113.94	0.88%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$260,847.76	0.44%	0	\$0.00
	SOUTHWEST BANK	1	\$376,719.08	0.63%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$608,082.76	1.02%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$282,573.75	0.47%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$323,500.00	0.54%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$287,556.57	0.48%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$388,414.11	0.65%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$439,337.29	0.74%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$245,629.49	0.41%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$345,978.11	0.58%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATINO	1	\$328,583.49	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	102	\$32,701,068.06	54.94%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$268,919.35	0.45%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$234,091.59	0.44%	0	\$0.00
Total		190	\$59,523,644.95	100%	0	\$0.00
3140EVBD8	SIRVA MORTGAGE, INC	1	\$212,679.19	0.26%	0	\$0.00
	SIRVA MORTGAGE, INC.	9	\$2,740,864.67	3.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	256	\$78,865,670.63	96.39%	0	\$0.00
Total		266	\$81,819,214.49	100%	0	\$0.00
3140EVBF3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$347,250.00	1.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$545,482.27	2.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,506.88	1.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$512,000.00	2.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$169,743.95	0.68%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$341,050.55	1.37%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,314.65	0.7%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$252,610.46	1.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,111,553.57	4.47%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$222,433.78	0.9%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,685.54	1.67%	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$474,119.39	1.91%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$293,547.33	1.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$403,524.01	1.62%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$149,758.74	0.6%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$182,712.00	0.74%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$474,579.93	1.91%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$366,434.94	1.48%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$413,627.44	1.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$389,412.60	1.57%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$229,630.05	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	61	\$16,922,892.28	68.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,747.06	0.59%	0	\$0.00
Total		87	\$24,840,617.42	100%	0	\$0.00
3140EVBG1	WELLS FARGO BANK, N.A.	6	\$1,244,496.21	100%	0	\$0.00
Total		6	\$1,244,496.21	100%	0	\$0.00
3140EVBH9	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$124,012.15	8.23%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$136,215.17	9.04%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$348,488.57	23.13%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$141,878.42	9.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$756,356.46	50.19%	0	\$0.00
Total		11	\$1,506,950.77	100%	0	\$0.00
3140EVBH5	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$152,299.18	11.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,123,063.16	88.06%	0	\$0.00
Total		9	\$1,275,362.34	100%	0	\$0.00
3140EVBK2	ATLANTIC COAST MORTGAGE, LLC	1	\$284,607.35	9.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$391,277.79	12.52%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$221,497.47	7.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$312,029.32	9.99%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,915,116.45	61.29%	0	\$0.00
Total		13	\$3,124,528.38	100%	0	\$0.00

3140EVBL0	WELLS FARGO BANK, N.A.	10	\$1,700,402.61	100%	0	\$0.00
Total		10	\$1,700,402.61	100%	0	\$0.00
3140EVBM8	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$151,716.50	12.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,046,616.18	87.34%	0	\$0.00
Total		7	\$1,198,332.68	100%	0	\$0.00
3140EVBN6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$416,329.27	1.67%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$622,656.89	2.5%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$311,897.52	1.25%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$189,648.63	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,176.09	0.6%	0	\$0.00
	AMERIS BANK	1	\$197,348.20	0.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$170,481.28	0.68%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,567.03	1.67%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,742.59	0.6%	0	\$0.00
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$249,580.10	1%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$391,926.28	1.57%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$326,250.00	1.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION	1	\$274,094.72	1.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,007.79	1.23%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$230,400.00	0.92%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$164,722.86	0.66%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$173,439.46	0.7%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$263,149.55	1.06%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$398,683.22	1.6%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$284,810.41	1.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$880,994.06	3.53%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$373,489.18	1.5%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$243,143.46	0.97%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$609,003.47	2.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	70	\$16,464,880.39	66.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$266,870.06	1.07%	0	\$0.00
Total		100	\$24,942,292.51	100%	0	\$0.00
3140EVBP1	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$156,000.00	11.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$241,635.51	17.99%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$169,974.17	12.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$775,598.04	57.75%	0	\$0.00
Total		7	\$1,343,207.72	100%	0	\$0.00
3140EVBQ9	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,609.80	18.48%	0	\$0.00
	FINANCIAL GROUP INC., DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,773.70	16.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$152,959.30	15.15%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$163,169.77	16.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$339,169.84	33.59%	0	\$0.00
Total		6	\$1,009,682.41	100%	0	\$0.00
3140EVBR7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$177,538.59	4.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$263,593.52	6.09%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$249,623.46	5.77%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,700.99	4.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$275,575.05	6.37%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$414,684.47	9.59%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$408,237.10	9.44%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$215,168.20	4.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$130,906.86	3.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$2,000,447.72	46.25%	0	\$0.00
Total		15	\$4,325,475.96	100%	0	\$0.00
3140EVBS5	ACOPIA, LLC A CORPORATION	1	\$226,694.22	0.67%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$171,000.00	0.51%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,010.47	0.49%	0	\$0.00
		1	\$240,675.37	0.71%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,243,487.59	3.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$702,040.66	2.08%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$199,724.45	0.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$187,000.00	0.56%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$359,386.41	1.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$177,399.69	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$177,773.17	0.53%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$199,019.37	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$151,777.84	0.45%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$161,771.75	0.48%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$197,714.72	0.59%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$228,427.68	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,004.41	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA NORTHPOINT MOR	1	\$178,148.63	0.53%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$178,142.96	0.53%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$249,647.76	0.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$212,719.51	0.63%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$151,790.58	0.45%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$149,793.34	0.44%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$188,240.29	0.56%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$254,656.51	0.76%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$156,529.14	0.46%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$141,346.05	0.42%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$215,339.28	0.64%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A COPORATION	1	\$185,238.63	0.55%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$147,037.84	0.44%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$161,272.45	0.48%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$165,500.00	0.49%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$162,016.22	0.48%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$177,360.77	0.53%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$302,582.55	0.9%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$155,789.86	0.46%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$172,101.67	0.51%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$159,774.56	0.47%	0	\$0.00
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$236,658.53	0.7%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$132,144.33	0.39%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$174,758.90	0.52%	0	\$0.00
	ON Q FINANCIAL INC	1	\$227,379.17	0.67%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$529,169.12	1.57%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$158,690.76	0.47%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$179,740.65	0.53%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$137,306.27	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$149,793.34	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$435,919.94	1.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,757.65	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$320,148.29	0.95%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$249,639.79	0.74%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$147,387.34	0.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$201,715.39	0.6%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$319,549.12	0.95%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$229,683.12	0.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$191,760.00	0.57%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$527,254.89	1.57%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$265,242.23	0.79%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$994,727.29	2.95%	0	\$0.00
		1	\$178,142.96	0.53%	0	\$0.00

	THE LENDING PARTNERS, LLC, DBA DFW TEXAS MORTGAGE					
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$177,055.72	0.53%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$193,520.77	0.57%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$155,525.60	0.46%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$157,791.94	0.47%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$346,326.93	1.03%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$317,520.68	0.94%	0	\$0.00
	WALLICK + VOLK, INC	1	\$260,648.43	0.77%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$343,300.00	1.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,252.72	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	78	\$16,264,528.42	48.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$337,465.88	1.02%	0	\$0.00
Total		167	\$33,687,442.57	100%	0	\$0.00
3140EVBT3	DHI MORTGAGE COMPANY, LTD.	1	\$174,694.28	16.57%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$334,517.33	31.73%	0	\$0.00
	PHH HOME LOANS LLC	1	\$195,467.96	18.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$349,517.78	33.16%	0	\$0.00
Total		5	\$1,054,197.35	100%	0	\$0.00
3140EVBU0	CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,759.06	10.82%	0	\$0.00
	JFK FINANCIAL INC	2	\$438,330.93	27.77%	0	\$0.00
	JFK FINANCIAL INC.	1	\$239,084.75	15.14%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$194,631.48	12.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$535,858.53	33.94%	0	\$0.00
Total		8	\$1,578,664.75	100%	0	\$0.00
3140EVBV8	AMERIS BANK, A CORPORATION	1	\$155,310.12	8.39%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$184,691.09	9.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$217,272.26	11.74%	0	\$0.00
	PHH HOME LOANS LLC	1	\$169,743.95	9.17%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$476,686.34	25.76%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$246,627.98	13.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$400,000.00	21.63%	0	\$0.00
Total		9	\$1,850,331.74	100%	0	\$0.00
3140EVBW6	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$477,135.85	37.76%	0	\$0.00
		2	\$453,745.30	35.91%	0	\$0.00

		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION						
		WELLS FARGO BANK, N.A.	2	\$332,835.28	26.33%	0	\$0.00	
Total			6	\$1,263,716.43	100%	0	\$0.00	
3140EVBX4		SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$364,873.52	29.18%	0	\$0.00	
		TRIDENT MORTGAGE CO., LP	1	\$172,650.88	13.81%	0	\$0.00	
		WELLS FARGO BANK, N.A.	3	\$713,010.18	57.01%	0	\$0.00	
Total			5	\$1,250,534.58	100%	0	\$0.00	
3140EVBY2		CATALYST LENDING INC, A COLORADO COPORATION	1	\$149,379.61	9.33%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$159,764.29	9.98%	0	\$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$169,743.95	10.6%	0	\$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$288,365.02	18.01%	0	\$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$151,771.06	9.48%	0	\$0.00	
		SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	9.99%	0	\$0.00	
		WELLS FARGO BANK, N.A.	3	\$522,364.59	32.61%	0	\$0.00	
Total			10	\$1,601,388.52	100%	0	\$0.00	
3140EVBZ9		BANK OF ENGLAND, A CORPORATION	1	\$166,160.25	13.95%	0	\$0.00	
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$163,768.92	13.75%	0	\$0.00	
		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$195,406.21	16.41%	0	\$0.00	
		PRIVATE BANK OF BUCKHEAD	1	\$171,525.21	14.4%	0	\$0.00	
		WELLS FARGO BANK, N.A.	3	\$494,024.42	41.49%	0	\$0.00	
Total			7	\$1,190,885.01	100%	0	\$0.00	
3140EVCA3		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$409,500.00	0.32%	0	\$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	\$301,674.33	0.23%	0	\$0.00	
		ACOPIA, LLC A CORPORATION	1	\$326,000.00	0.25%	0	\$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	\$343,396.47	0.27%	0	\$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$288,352.18	0.22%	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$360,491.34	0.28%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$277,847.96	0.22%	0	\$0.00	

AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$381,871.18	0.3%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$212,222.55	0.16%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$288,325.00	0.22%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$669,000.00	0.52%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$272,639.31	0.21%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,042,215.33	0.81%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO COPORATION	1	\$206,000.00	0.16%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$419,421.35	0.32%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS IN A CORPORATION	1	\$224,832.76	0.17%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$397,439.21	0.31%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$306,577.03	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$209,704.11	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$947,439.28	0.73%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$340,000.00	0.26%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$682,345.82	0.53%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$574,207.80	0.44%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$267,622.39	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$313,869.22	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$784,150.29	0.61%	0	\$0.00
BANK OF THE OZARKS	1	\$360,302.91	0.28%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$276,101.62	0.21%	0	\$0.00
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$306,167.99	0.24%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$301,564.87	0.23%	0	\$0.00
CALATLANTIC MORTGAGE, INC.	1	\$366,937.78	0.28%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,848.93	0.32%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$396,453.04	0.31%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	\$494,302.54	0.38%	0	\$0.00

COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$270,000.00	0.21%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A.	1	\$416,600.00	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$238,355.00	0.18%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$323,000.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$399,144.81	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$574,512.56	0.44%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,634.28	0.21%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$256,579.78	0.2%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,425.48	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$731,280.14	0.57%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$346,635.89	0.27%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$376,000.00	0.29%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$216,401.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$363,992.47	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$657,734.66	0.51%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$242,383.00	0.19%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$267,231.32	0.21%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$247,480.00	0.19%	0	\$0.00
FIRST BANK	2	\$707,619.47	0.55%	0	\$0.00
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$255,639.30	0.2%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$261,250.00	0.2%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$277,599.46	0.22%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$314,546.14	0.24%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$267,010.91	0.21%	0	\$0.00
GOLDWATER BANK NA	1	\$221,686.38	0.17%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$371,900.00	0.29%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$369,000.00	0.29%	0	\$0.00

	GUARANTY BANK + TRUST, N.A	1	\$215,598.91	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$403,655.00	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$622,627.70	0.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$201,587.57	0.16%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,848.93	0.32%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$506,847.06	0.39%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$259,581.48	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$628,812.31	0.49%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$265,134.21	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,033,426.06	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$258,027.69	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$331,642.46	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$227,678.75	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$220,500.00	0.17%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$203,718.94	0.16%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$659,066.09	0.51%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$239,504.42	0.19%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$248,400.00	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$255,639.30	0.2%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$308,000.00	0.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$358,009.04	0.28%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$201,322.25	0.16%	0	\$0.00
	JMAC LENDING, INC.	1	\$354,999.10	0.27%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,060,164.91	1.6%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$647,407.40	0.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$238,450.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$408,174.07	0.32%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$248,184.81	0.19%	0	\$0.00

	M/I FINANCIAL, LLC	1	\$322,706.74	0.25%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$292,364.18	0.23%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$394,942.74	0.31%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$315,400.00	0.24%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$349,506.85	0.27%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$225,120.00	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$780,248.85	0.6%	0	\$0.00
	MONARCH BANK	1	\$215,083.83	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,649,234.09	1.28%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARKANSAS CORPORATION	1	\$373,776.61	0.29%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$298,828.36	0.23%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$236,274.03	0.18%	0	\$0.00
	NBKC BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.32%	0	\$0.00
	NETWORK FUNDING, LP	1	\$415,848.93	0.32%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$237,165.36	0.18%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$204,155.00	0.16%	0	\$0.00
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$272,000.00	0.21%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$326,813.86	0.25%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$332,500.00	0.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$280,803.79	0.22%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$367,750.00	0.28%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$231,473.39	0.18%	0	\$0.00
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$331,533.56	0.26%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$291,089.28	0.23%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$324,102.90	0.25%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$273,000.00	0.21%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$207,399.62	0.16%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED	1	\$271,608.09	0.21%	0	\$0.00

	LIABILITY COMPANY					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$487,356.70	0.38%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$326,305.41	0.25%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$268,271.47	0.21%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,695.66	0.17%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	\$513,291.84	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$282,701.12	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,080,642.14	0.84%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$387,464.44	0.3%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$245,000.00	0.19%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$212,506.81	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$299,577.30	0.23%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$213,455.51	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$397,145.47	0.31%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	2	\$693,712.51	0.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	7	\$2,168,725.48	1.68%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$408,000.00	0.32%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,033,412.45	0.8%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$416,425.49	0.32%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$231,665.73	0.18%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$221,294.69	0.17%	0	\$0.00
	SIMMONS BANK	1	\$217,724.62	0.17%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$402,166.80	0.31%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$569,637.12	0.44%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$412,500.00	0.32%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$420,000.00	0.33%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$310,500.00	0.24%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, AMASSACHUSETTS CORPORATI	1	\$417,000.00	0.32%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$299,250.00	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$265,000.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,200.00	0.18%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$296,000.00	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$206,003.79	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$311,265.00	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$412,930.31	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$399,600.00	0.31%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$511,196.93	0.4%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$367,606.31	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$208,249.52	0.16%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$249,655.57	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$385,500.00	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$343,500.00	0.27%	0	\$0.00
	UNITY BANK ANJ BANKING CORPORATION	1	\$549,242.25	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$220,339.10	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$270,655.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$416,412.44	0.32%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$263,600.00	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$283,908.31	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$416,425.49	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$224,832.76	0.17%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$295,832.59	0.23%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$210,650.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION CORPORATION	1	\$308,220.10	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$229,675.93	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$216,011.98	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	200	\$61,211,907.04	47.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$359,492.76	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$284,213.29	0.22%	0	\$0.00
	YADKIN BANK	1	\$314,546.14	0.24%	0	\$0.00
Total		418	\$129,107,306.53	100%	0	\$0.00

3140EVH26	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$345,490.27	15.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$132,690.85	5.92%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$134,100.00	5.98%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$125,814.38	5.61%	0	\$0.00
	PERL MORTGAGE INC.	1	\$269,992.74	12.05%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$299,548.15	13.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,061.06	5.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$804,997.19	35.93%	0	\$0.00
Total		11	\$2,240,694.64	100%	0	\$0.00
3140EVH34	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$96,351.42	1.45%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$91,500.00	1.38%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$106,457.20	1.61%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$96,800.00	1.46%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$215,220.93	3.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH IO CORPORATION	1	\$101,700.00	1.54%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$108,732.33	1.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$99,847.02	1.51%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$103,839.87	1.57%	0	\$0.00
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$100,345.26	1.51%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$100,000.00	1.51%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$88,859.93	1.34%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$194,495.05	2.94%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$89,222.41	1.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$208,011.40	3.14%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$98,000.00	1.48%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$99,000.00	1.49%	0	\$0.00
	FIRST SECURITY BANK	4	\$387,088.98	5.84%	0	\$0.00

GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$88,000.00	1.33%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$108,429.09	1.64%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$90,260.81	1.36%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$99,293.49	1.5%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$86,000.00	1.3%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$101,440.10	1.53%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$107,833.71	1.63%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$101,443.56	1.53%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$189,707.45	2.86%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$197,463.28	2.98%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$85,500.00	1.29%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$105,925.00	1.6%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$100,000.00	1.51%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,855.26	1.42%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$100,000.00	1.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$103,000.00	1.55%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$99,600.00	1.5%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	1.48%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	1.46%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$196,996.22	2.97%	0	\$0.00
PROGRESS BANK + TRUST	1	\$91,056.47	1.37%	0	\$0.00
PROSPERITY BANK	1	\$85,273.50	1.29%	0	\$0.00
PULASKI BANK, N.A.	1	\$104,838.33	1.58%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$107,920.00	1.63%	0	\$0.00
SIMMONS BANK	2	\$199,592.21	3.01%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$109,600.00	1.65%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL C	1	\$95,000.00	1.43%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$98,634.90	1.49%	0	\$0.00
	1	\$100,000.00	1.51%	0	\$0.00

	THE DELAWARE COUNTY BANK AND TRUST COMPANY					
	UMB BANK, NA, A BANKING CORPORATION	1	\$105,200.00	1.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$96,503.18	1.46%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$89,815.25	1.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$416,050.02	6.28%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$107,825.00	1.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$182,432.44	2.76%	0	\$0.00
Total		67	\$6,624,961.07	100%	0	\$0.00
3140EVH42	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	2.5%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$556,979.58	3.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,569.77	1.2%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$279,500.00	1.67%	0	\$0.00
	CASS COUNTY BANK,	1	\$241,610.76	1.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$213,039.49	1.28%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$244,000.00	1.46%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC NMLS#1023, A MASSACHUSETTS LIMITE	1	\$284,541.59	1.71%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$233,000.00	1.4%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM,LLC NMLS #1023, A MASSACHUSETTS LIM	1	\$417,000.00	2.5%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,511,600.00	15.05%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.16%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$249,700.00	1.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	2.4%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$394,250.00	2.36%	0	\$0.00
	FIRST SECURITY BANK	1	\$360,419.34	2.16%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$171,200.00	1.03%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$105,000.00	0.63%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$340,000.00	2.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$361,600.00	2.17%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$564,091.20	3.38%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$234,914.23	1.41%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$215,000.00	1.29%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$396,860.23	2.38%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$151,755.51	0.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$157,740.28	0.95%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$125,000.00	0.75%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$244,900.00	1.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$6,255,702.13	37.45%	0	\$0.00
Total		56	\$16,686,974.11	100%	0	\$0.00
3140EVH59	1ST MARINER BANK, A CORPORATION	1	\$129,309.21	0.1%	0	\$0.00
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$137,555.91	0.1%	0	\$0.00
	1ST ALLIANCE LENDING, LLC, A CONNETICUT LIMITED LIABILITY CO	1	\$134,801.12	0.1%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$121,500.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,414.57	0.1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$134,631.37	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$145,290.36	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$128,330.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$255,385.29	0.19%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$128,602.25	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$273,659.38	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$141,300.62	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$150,000.00	0.11%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$135,799.65	0.1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$274,603.78	0.21%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$131,805.54	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$142,893.82	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$137,796.70	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPRORATION	1	\$124,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CLIFORNIA CORPORATION	1	\$124,815.85	0.09%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$137,750.00	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$120,600.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$127,815.58	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,500.00	0.1%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$110,836.48	0.08%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$127,811.43	0.1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC, A CORPORATION	1	\$124,355.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$133,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$598,538.07	0.45%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$137,796.70	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$525,312.63	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$243,804.06	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$529,750.00	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$367,175.99	0.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$125,223.31	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$118,973.19	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,000.00	0.1%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$112,873.46	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$136,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$131,500.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$119,830.92	0.09%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$136,776.20	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$412,108.38	0.31%	0	\$0.00

	ANCHOR BANK, N A	1	\$132,504.51	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,313.64	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$376,055.22	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$120,322.47	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$148,939.84	0.11%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$112,500.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$132,804.06	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$148,500.00	0.11%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$116,835.14	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$395,014.87	0.3%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$761,246.95	0.57%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$111,869.95	0.08%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$118,275.00	0.09%	0	\$0.00
	BANKORION	1	\$139,802.74	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$237,776.29	0.18%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$119,823.22	0.09%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$239,654.14	0.18%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$143,100.00	0.11%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$278,793.68	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$399,031.27	0.3%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$110,920.00	0.08%	0	\$0.00
	CAROLINA BANK	2	\$247,934.19	0.19%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$117,634.02	0.09%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$273,825.00	0.2%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$260,061.89	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$138,795.22	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION CORPORATION	1	\$139,650.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$539,181.84	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$507,596.06	0.38%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$142,500.00	0.11%	0	\$0.00
		1	\$116,400.00	0.09%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$517,076.50	0.39%	0	\$0.00
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR	1	\$114,283.47	0.09%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$137,946.48	0.1%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$135,599.94	0.1%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$111,755.12	0.08%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	\$387,033.51	0.29%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$294,021.00	0.22%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$147,033.07	0.11%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$269,009.70	0.2%	0	\$0.00
	CORE BANK	1	\$118,400.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$259,508.38	0.19%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	2	\$267,155.84	0.2%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$146,257.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$282,632.13	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$497,894.60	0.37%	0	\$0.00
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHI	1	\$134,701.26	0.1%	0	\$0.00
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$137,500.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$123,026.41	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$136,798.18	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$119,687.92	0.09%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$132,050.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$147,250.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$137,990.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$295,902.07	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$397,130.14	0.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	6	\$790,617.30	0.59%	0	\$0.00

	CORPORATION					
	DIGNIFIED HOME LOANS, LLC	1	\$139,702.89	0.1%	0	\$0.00
	DYBN FINANCIAL CORPORATION, DBA MORGAN FINANCIAL	1	\$118,575.05	0.09%	0	\$0.00
	ETHOS LENDING LLC	1	\$131,056.64	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$128,061.06	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$115,736.70	0.09%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$143,787.86	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,458.00	0.11%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$269,606.11	0.2%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$125,818.46	0.09%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$121,079.15	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	\$676,210.62	0.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$114,830.58	0.09%	0	\$0.00
	FIRST BANK	1	\$123,484.49	0.09%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$136,988.89	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESEE, A NATIONAL BANK	1	\$135,804.05	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,232.29	0.09%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$128,500.00	0.1%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$115,928.96	0.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$262,130.14	0.2%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$117,426.75	0.09%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$343,871.78	0.26%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$125,215.25	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$135,649.86	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$126,471.54	0.09%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$146,341.84	0.11%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$147,292.17	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$126,500.00	0.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$279,000.00	0.21%	0	\$0.00
		1	\$137,505.98	0.1%	0	\$0.00

GROUP ONE MORTGAGE, INC A CORPORATION						
GROUP ONE MORTGAGE, INC. A CORPORATION	3	\$404,157.10	0.3%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$129,413.27	0.1%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$390,430.92	0.29%	0	\$0.00	
GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	\$111,835.00	0.08%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$391,068.96	0.29%	0	\$0.00	
GUARANTY BANK + TRUST, NA	1	\$132,600.00	0.1%	0	\$0.00	
GVC MORTGAGE, INC. A CORPORATION	1	\$141,075.00	0.11%	0	\$0.00	
GVC MORTGAGE, INC., A CORPORATION	1	\$125,814.38	0.09%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$769,224.84	0.57%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,800.00	0.1%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$381,499.69	0.29%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$254,995.84	0.19%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$113,689.58	0.08%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$114,830.58	0.09%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$119,823.22	0.09%	0	\$0.00	
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$135,808.38	0.1%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$124,098.68	0.09%	0	\$0.00	
HOME FUNDING CORPORATION	1	\$131,814.01	0.1%	0	\$0.00	
HOME STATE BANK, N.A. A CORPORATION	1	\$125,414.96	0.09%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$436,167.03	0.33%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$278,293.75	0.21%	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,986.10	0.11%	0	\$0.00	
HOMESALE MORTGAGE, LLC	1	\$134,100.00	0.1%	0	\$0.00	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$111,676.70	0.08%	0	\$0.00	

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$145,515.31	0.11%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$148,281.23	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$144,671.79	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO	1	\$142,195.20	0.11%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$229,317.64	0.17%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$134,749.97	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$249,306.65	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$113,835.75	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$136,000.00	0.1%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$149,625.00	0.11%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$135,799.65	0.1%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$276,301.12	0.21%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$270,401.05	0.2%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$122,550.00	0.09%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$126,779.95	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$111,200.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$114,830.58	0.09%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$143,925.00	0.11%	0	\$0.00
JMAC LENDING, INC	1	\$149,779.02	0.11%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	5	\$664,760.79	0.5%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$135,599.94	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$141,400.49	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$503,357.18	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$682,472.23	0.51%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$139,798.29	0.1%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$144,661.56	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$546,892.42	0.41%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$123,500.00	0.09%	0	\$0.00

	M + T BANK, A CORPORATION	1	\$137,352.39	0.1%	0	\$0.00
	MAGNOLIA BANK INC	1	\$120,175.00	0.09%	0	\$0.00
	MAIN STREET BANK	1	\$148,935.11	0.11%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$268,348.51	0.2%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,290.07	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$133,403.18	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$638,328.58	0.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$125,423.03	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$277,409.81	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$270,315.58	0.2%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. , A CORPORATION	1	\$133,407.50	0.1%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$139,299.01	0.1%	0	\$0.00
	MERIDIAN BANK	1	\$130,311.97	0.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$142,110.33	0.11%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$119,823.22	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$114,830.58	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILTIY C	1	\$135,375.00	0.1%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$125,818.46	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$149,000.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$118,824.69	0.09%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$271,750.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$380,006.54	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CO	1	\$147,491.89	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$134,801.12	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$148,050.00	0.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$149,779.02	0.11%	0	\$0.00
		1	\$138,400.00	0.1%	0	\$0.00

MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY						
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$141,075.00	0.11%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$118,575.05	0.09%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$139,793.75	0.1%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$132,109.38	0.1%	0	\$0.00	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$127,200.00	0.1%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	
NBKC BANK A STATE CHARTERED BANK	1	\$145,050.33	0.11%	0	\$0.00	
NETWORK FUNDING, LP	3	\$367,977.62	0.27%	0	\$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$258,178.04	0.19%	0	\$0.00	
NJ LENDERS CORP	1	\$119,823.22	0.09%	0	\$0.00	
NOIC INC	1	\$121,828.11	0.09%	0	\$0.00	
NOIC, INC. DBA ACONCORD MORTGAGE GROUP A CORPORATION	1	\$131,859.74	0.1%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$132,804.06	0.1%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$133,906.79	0.1%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$138,196.11	0.1%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$128,061.06	0.1%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$367,303.18	0.27%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$120,000.00	0.09%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$126,350.00	0.09%	0	\$0.00	
NTFN INC DBA PEMIER NATIONWIDE LENDING	1	\$128,419.88	0.1%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$284,395.42	0.21%	0	\$0.00	
NTFN INC. DBA PRMEIER NATIONWIDE LENDING	1	\$128,828.22	0.1%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,000.00	0.09%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$121,328.81	0.09%	0	\$0.00	
ON Q FINANCIAL INC.	8	\$1,019,339.80	0.76%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$285,394.85	0.21%	0	\$0.00	

	ORRSTOWN BANK BANK	1	\$143,787.86	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$133,311.90	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,589.63	0.11%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$125,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$111,143.17	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$144,786.39	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$123,500.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$130,307.75	0.1%	0	\$0.00
	PERL MORTGAGE INC.	3	\$369,249.65	0.28%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$147,702.09	0.11%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$266,766.58	0.2%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$387,732.33	0.29%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$263,536.18	0.2%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$142,220.17	0.11%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$260,786.39	0.19%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$417,051.99	0.31%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$119,823.22	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$394,993.49	0.3%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION.	1	\$125,744.48	0.09%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$121,250.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,200.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,226,730.72	0.92%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$144,000.00	0.11%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$146,892.74	0.11%	0	\$0.00
	PULASKI BANK, N.A.	4	\$471,879.20	0.35%	0	\$0.00
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$141,191.68	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$142,200.00	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$277,336.97	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$252,993.15	0.19%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$515,148.06	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$139,920.00	0.1%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$144,572.08	0.11%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,805.53	0.1%	0	\$0.00
	SIMMONS BANK	1	\$128,250.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$124,815.85	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,814.13	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$121,428.67	0.09%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.1%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$120,110.52	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$134,511.28	0.1%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$112,341.49	0.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$147,033.07	0.11%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,808.48	0.1%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$131,389.61	0.1%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$135,750.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$118,000.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$417,094.81	0.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC., A M	1	\$125,120.40	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$123,250.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,814.01	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$349,546.39	0.26%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$115,672.56	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$370,760.56	0.28%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$132,529.83	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$136,298.91	0.1%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$126,613.20	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$125,250.00	0.09%	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$113,600.00	0.08%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$116,745.28	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$390,627.56	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPRORATION	1	\$144,190.09	0.11%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$112,628.67	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$114,830.58	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$288,334.16	0.22%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$132,284.83	0.1%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$123,381.48	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$698,076.79	0.52%	0	\$0.00
	UMB BANK, NA BANKING CORPORATION	1	\$148,125.00	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$117,833.74	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MIWSSOURI CORPORATION	1	\$134,000.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$137,321.13	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$263,023.03	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$392,787.18	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC.	9	\$1,161,640.93	0.87%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$131,814.01	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY INC	1	\$147,791.47	0.11%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$114,289.38	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$277,199.36	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$126,213.78	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	511	\$66,818,313.37	49.93%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$138,700.00	0.1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$128,061.06	0.1%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$116,831.42	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO	1	\$117,321.45	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$659,068.68	0.49%	0	\$0.00
	YORK TRADITIONS BANK A PENNSLYVANIA BANKING CORPORATION	1	\$115,829.10	0.08%	0	\$0.00
Total		1,023	\$133,821,967.77	100%	0	\$0.00
3140EVH67	1ST PRIORITY MORTGAGE, INC	1	\$90,000.00	0.18%	0	\$0.00

	1ST PRIORITY MORTGAGE, INC.	2	\$203,750.00	0.41%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$106,783.93	0.21%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,873.20	0.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$87,470.95	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$91,742.62	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$102,352.31	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$109,438.54	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$94,500.00	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$97,000.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$92,020.16	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$107,794.46	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,041.32	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,864.45	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$95,056.61	0.19%	0	\$0.00
	ANCHOR BANK, NA	1	\$105,500.00	0.21%	0	\$0.00
	ARMSTRONG BANK	1	\$95,858.57	0.19%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$106,239.75	0.21%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$93,065.72	0.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$87,274.07	0.17%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	\$93,000.00	0.19%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$85,600.00	0.17%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$99,060.23	0.2%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$109,837.95	0.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,239.75	0.21%	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$96,240.13	0.19%	0	\$0.00
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$89,781.25	0.18%	0	\$0.00

	BLUELEAF LENDING, LLC	1	\$85,500.00	0.17%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$89,867.42	0.18%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,255.04	0.2%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$206,261.75	0.41%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$86,871.83	0.17%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$93,362.26	0.19%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.21%	0	\$0.00
	CAPITAL CITY BANK	1	\$97,712.12	0.2%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$109,834.32	0.22%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$100,459.51	0.2%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$99,303.05	0.2%	0	\$0.00
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$98,850.89	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$196,664.65	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$89,468.00	0.18%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$84,924.70	0.17%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILLITY COMPA	1	\$108,596.76	0.22%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$107,000.00	0.21%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$90,000.00	0.18%	0	\$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$96,030.00	0.19%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$185,332.15	0.37%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$101,450.32	0.2%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COPMANY	1	\$92,563.43	0.19%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAB	1	\$96,857.10	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$197,920.00	0.4%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$106,100.00	0.21%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$92,861.98	0.19%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$102,154.28	0.2%	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$89,828.09	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$91,462.04	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$288,855.96	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$511,987.47	1.03%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$99,852.68	0.2%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$108,343.67	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,400.53	0.21%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPL, A CORPORATION	1	\$109,250.00	0.22%	0	\$0.00
	FIRST BANK	1	\$86,469.57	0.17%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$87,867.46	0.18%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$94,500.00	0.19%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$97,063.05	0.19%	0	\$0.00
	FIRST NATIONAL MORTGAGE INC	1	\$99,107.00	0.2%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$92,800.00	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,983.91	0.2%	0	\$0.00
	FIRST SECURITY BANK	2	\$206,818.29	0.41%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$92,586.41	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$101,730.91	0.2%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$102,923.15	0.21%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$186,830.91	0.37%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$91,382.16	0.18%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.19%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$376,797.62	0.75%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$99,849.38	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,834.32	0.22%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$92,873.95	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$199,856.92	0.4%	0	\$0.00

HERITAGE BANK	1	\$105,000.00	0.21%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$104,153.04	0.21%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$99,852.68	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$97,438.40	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$106,246.70	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$103,637.09	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$91,800.00	0.18%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$89,867.42	0.18%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$91,045.68	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$186,271.88	0.37%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$96,154.95	0.19%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$85,379.53	0.17%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$99,859.10	0.2%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$202,500.00	0.41%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$195,447.62	0.39%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$208,834.98	0.42%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$97,000.00	0.19%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$101,965.82	0.2%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$190,868.40	0.38%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$99,852.67	0.2%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,606.28	0.2%	0	\$0.00
MANHATTAN BANK	1	\$86,369.72	0.17%	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$97,059.95	0.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$287,318.35	0.58%	0	\$0.00
MERIT BANK, A STATE BANK	1	\$107,844.39	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$109,096.07	0.22%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$102,310.37	0.2%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$89,174.18	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$89,271.19	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$100,248.78	0.2%	0	\$0.00

MORTGAGE 1 INC.	1	\$104,125.00	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$295,403.46	0.59%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$212,334.32	0.43%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,000.00	0.19%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$102,000.00	0.2%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$107,847.83	0.22%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$94,779.45	0.19%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$103,853.46	0.21%	0	\$0.00
NOIC, INC A CORPORATION	1	\$105,750.00	0.21%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$102,445.47	0.21%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$99,053.85	0.2%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,609.45	0.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$208,995.01	0.42%	0	\$0.00
NOV A FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$101,350.47	0.2%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$85,379.52	0.17%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$193,529.04	0.39%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$198,948.56	0.4%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$104,636.98	0.21%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$108,835.83	0.22%	0	\$0.00
ON Q FINANCIAL INC.	1	\$103,261.00	0.21%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$109,335.08	0.22%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$85,878.82	0.17%	0	\$0.00
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$89,870.33	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,344.95	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$94,260.93	0.19%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$97,755.00	0.2%	0	\$0.00
PARAGON HOME LOANS INC A	1	\$107,635.00	0.22%	0	\$0.00

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$104,852.05	0.21%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$205,460.10	0.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$109,841.50	0.22%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$210,685.45	0.42%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$308,858.34	0.62%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$207,327.82	0.42%	0	\$0.00
	PHH HOME LOANS, LLC, NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$90,272.63	0.18%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$102,125.00	0.2%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$89,870.33	0.18%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$104,352.75	0.21%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$191,035.30	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,852.40	0.2%	0	\$0.00
	PULASKI BANK, N.A.	2	\$190,222.13	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$190,990.34	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	9	\$882,879.15	1.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$87,620.72	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$188,472.34	0.38%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$90,313.77	0.18%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$94,860.04	0.19%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFAORNIA CORPORATION	1	\$95,858.57	0.19%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$98,258.22	0.2%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$103,850.15	0.21%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$106,243.24	0.21%	0	\$0.00
	SIMMONS BANK	3	\$298,709.92	0.6%	0	\$0.00
	SPIRITBANK	1	\$99,852.68	0.2%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$108,240.30	0.22%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$109,845.02	0.22%	0	\$0.00

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$97,059.95	0.19%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$195,102.69	0.39%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$89,864.45	0.18%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$193,065.23	0.39%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,000.00	0.22%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$99,849.38	0.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$106,842.37	0.21%	0	\$0.00
	TOP FLITE FINANCIAL INC. A MICHIGAN CORPORATION	1	\$104,275.00	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$295,254.38	0.59%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$94,357.67	0.19%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$99,859.10	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$183,040.00	0.37%	0	\$0.00
	WALLICK + VOLK, INC	1	\$105,500.00	0.21%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$102,844.87	0.21%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$91,861.43	0.18%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$98,860.51	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	257	\$25,517,392.44	51.1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$99,599.76	0.2%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$178,536.57	0.36%	0	\$0.00
Total		505	\$49,933,953.09	100%	0	\$0.00
3140EVH75	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$147,396.08	6.84%	0	\$0.00
	BANKERS MORTGAGE CENTER INC	1	\$73,886.06	3.43%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$64,125.00	2.98%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$85,000.00	3.94%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$56,910.29	2.64%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$79,371.15	3.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$69,892.21	3.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$84,741.00	3.93%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$79,876.83	3.71%	0	\$0.00

	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,400.00	3.82%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$75,050.00	3.48%	0	\$0.00
	FIRST SECURITY BANK	1	\$75,000.00	3.48%	0	\$0.00
	FIRST STATE BANK	1	\$79,874.09	3.71%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$72,800.00	3.38%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$127,000.00	5.89%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,500.00	3.78%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$70,831.77	3.29%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$56,552.79	2.62%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$70,000.00	3.25%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$55,500.00	2.58%	0	\$0.00
	OAKSTAR BANK	1	\$66,500.00	3.09%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$79,500.00	3.69%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$75,000.00	3.48%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$49,923.01	2.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$215,190.00	9.98%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$81,374.52	3.77%	0	\$0.00
Total		30	\$2,155,194.80	100%	0	\$0.00
3140EVH83	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$39,941.08	0.16%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$70,452.00	0.28%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$84,472.58	0.33%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$65,550.00	0.26%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$41,939.49	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$51,926.73	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$78,375.00	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$118,538.96	0.47%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$55,122.22	0.22%	0	\$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,818.98	0.24%	0	\$0.00
		1	\$80,000.00	0.32%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT						
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$73,600.00	0.29%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$85,000.00	0.33%	0	\$0.00	
BANK OF NEBRASKA	1	\$50,000.00	0.2%	0	\$0.00	
BANK OF THE OZARKS	1	\$60,000.00	0.24%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,888.03	0.3%	0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$49,929.55	0.2%	0	\$0.00	
BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION	1	\$80,880.67	0.32%	0	\$0.00	
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$79,685.02	0.31%	0	\$0.00	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATINO	1	\$67,000.00	0.26%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$53,549.44	0.21%	0	\$0.00	
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$44,736.88	0.18%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$146,000.00	0.58%	0	\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$83,200.00	0.33%	0	\$0.00	
CBM MORTGAGE, INC. A CORPORATION	1	\$71,698.83	0.28%	0	\$0.00	
CHARTER WEST BANK A CORPORATION	1	\$76,889.05	0.3%	0	\$0.00	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$70,098.85	0.28%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$59,913.55	0.24%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$58,711.44	0.23%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$66,500.00	0.26%	0	\$0.00	
COAST CAPITAL MORTGAGE	1	\$67,902.02	0.27%	0	\$0.00	
COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$75,000.00	0.3%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$126,217.50	0.5%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$39,559.00	0.16%	0	\$0.00	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$50,000.00	0.2%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$82,400.00	0.32%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$140,888.02	0.56%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$64,902.09	0.26%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,400.55	0.27%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	2	\$141,400.47	0.56%	0	\$0.00	

FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$55,915.66	0.22%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$52,081.51	0.21%	0	\$0.00
FIRST BANK	2	\$160,532.83	0.63%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$54,400.00	0.21%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$47,433.07	0.19%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$73,895.74	0.29%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$112,236.09	0.44%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$83,876.25	0.33%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$76,000.00	0.3%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$45,000.00	0.18%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$81,446.45	0.32%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$135,310.67	0.53%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$65,000.00	0.26%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$63,660.18	0.25%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$59,911.61	0.24%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$49,924.69	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$80,628.37	0.32%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$65,902.77	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$63,680.11	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$83,878.97	0.33%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$80,396.56	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORP CORPORATION	1	\$38,442.01	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$28,000.00	0.11%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$55,670.00	0.22%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$76,359.81	0.3%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO COPORATION	1	\$43,200.00	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$126,181.48	0.5%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$59,915.46	0.24%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$56,240.54	0.22%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$146,378.11	0.58%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$81,379.94	0.32%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$144,990.79	0.57%	0	\$0.00
INTERLINC MORTGAGE SERVICE	1	\$49,330.39	0.19%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATIO	1	\$83,000.00	0.33%	0	\$0.00
KISH BANK	1	\$65,435.97	0.26%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$149,934.21	0.59%	0	\$0.00
M + T BANK	1	\$75,885.53	0.3%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$56,017.36	0.22%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,879.51	0.31%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$62,160.00	0.24%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$49,929.56	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.32%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$172,583.02	0.68%	0	\$0.00
MONARCH BANK	1	\$44,864.23	0.18%	0	\$0.00
MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$71,147.34	0.28%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$59,913.55	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$202,204.19	0.8%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$74,594.75	0.29%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$226,277.73	0.89%	0	\$0.00
NBKC BANK, A STATE CHARTERED BANK	1	\$59,992.47	0.24%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$84,000.00	0.33%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$145,126.99	0.57%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$58,413.82	0.23%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$50,000.00	0.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$69,900.00	0.28%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$247,003.19	0.97%	0	\$0.00
	NTFN INC., PREMIER NATIONWIDE LENDING	1	\$41,939.49	0.17%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$68,771.26	0.27%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$75,403.61	0.3%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	2	\$142,988.71	0.56%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$59,911.61	0.24%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$67,404.89	0.27%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$110,948.58	0.44%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,900.59	0.26%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$77,659.84	0.31%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$83,573.93	0.33%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$279,009.63	1.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,409.12	0.25%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$53,049.83	0.21%	0	\$0.00
	REELFOOT BANK, A TENNESSEE CORPORATION	1	\$77,288.48	0.3%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$48,334.80	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICE INC	1	\$73,387.07	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$291,053.72	1.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$68,800.00	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$26,959.33	0.11%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$65,500.00	0.26%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$39,879.31	0.16%	0	\$0.00
	SIMMONS BANK	3	\$203,958.81	0.8%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$79,660.67	0.31%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,927.96	0.2%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$136,098.07	0.54%	0	\$0.00
		1	\$75,885.53	0.3%	0	\$0.00

	SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA SC 29861					
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	1	\$74,856.74	0.29%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$70,237.46	0.28%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$134,798.36	0.53%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$190,614.98	0.75%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$53,123.35	0.21%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$83,000.00	0.33%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$58,313.96	0.23%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$57,433.74	0.23%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$68,101.41	0.27%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$79,882.14	0.31%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$84,378.24	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$64,906.35	0.26%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$74,889.51	0.3%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$155,885.53	0.61%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$137,753.29	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	190	\$13,055,975.37	51.44%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$79,600.00	0.31%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$80,275.00	0.32%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$71,898.55	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$37,636.08	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$60,908.13	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$246,700.73	0.86%	0	\$0.00
Total		377	\$25,381,425.24	100%	0	\$0.00
3140EVH91	1ST PRIORITY MORTGAGE, INC	1	\$144,518.15	0.19%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	2	\$261,911.57	0.35%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$115,200.00	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$513,257.69	0.69%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$124,300.00	0.17%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$111,831.31	0.15%	0	\$0.00
		1	\$137,200.00	0.18%	0	\$0.00

AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA						
ALASKA USA MORTGAGE COMPANY LLC	2	\$264,271.74	0.35%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$618,326.42	0.83%	0	\$0.00	
AMERICAN BANK AND TRUST COMPANY, N.A	1	\$149,600.00	0.2%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$144,776.75	0.19%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$138,491.10	0.19%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$295,654.03	0.4%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$247,428.30	0.33%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,542.53	0.18%	0	\$0.00	
AMERICAN NATIONAL BANK A CORPORATION	1	\$132,500.00	0.18%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$291,769.04	0.39%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$149,394.62	0.2%	0	\$0.00	
AMERIS BANK	1	\$141,421.92	0.19%	0	\$0.00	
AMERIS BANK A CORPORATION	2	\$262,240.05	0.35%	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$143,279.05	0.19%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$503,028.19	0.67%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,398.92	0.17%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA FCORPORATION	1	\$125,806.00	0.17%	0	\$0.00	
ANCHOR BANK, N A A NATIONAL BANKING ASSOCIATION	1	\$136,500.00	0.18%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$127,802.92	0.17%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$134,796.66	0.18%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$119,819.26	0.16%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$137,392.75	0.18%	0	\$0.00	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$144,868.00	0.19%	0	\$0.00	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$264,946.67	0.35%	0	\$0.00	
BANCFIRST	2	\$288,555.02	0.39%	0	\$0.00	

BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$139,789.14	0.19%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$124,258.38	0.17%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$263,200.00	0.35%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$128,052.53	0.17%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,228.02	0.18%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$144,800.00	0.19%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$112,800.00	0.15%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$116,823.78	0.16%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$125,350.00	0.17%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$133,798.18	0.18%	0	\$0.00
CAROLINA BANK	6	\$770,420.64	1.03%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL	1	\$112,875.94	0.15%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$120,082.94	0.16%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$140,188.54	0.19%	0	\$0.00
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$118,800.00	0.16%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$126,400.00	0.17%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$115,318.23	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$138,400.00	0.19%	0	\$0.00
CITIZENS BANK	1	\$111,000.00	0.15%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$140,640.00	0.19%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$132,000.00	0.18%	0	\$0.00
CITY BANK AND TRUST CO	1	\$116,487.37	0.16%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$112,800.00	0.15%	0	\$0.00
CNB MORTGAGE COMPANY	4	\$533,562.70	0.71%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$260,321.52	0.35%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$247,013.39	0.33%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A.	1	\$124,645.00	0.17%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
CORE BANK	1	\$122,000.00	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$124,000.00	0.17%	0	\$0.00
	1	\$123,809.08	0.17%	0	\$0.00

CORNERSTONE NATIONAL BANK AND TRUST COMOPANY A CORPORATION						
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$114,348.67	0.15%	0	\$0.00	
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$119,815.24	0.16%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$148,500.00	0.2%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$265,618.93	0.36%	0	\$0.00	
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,815.24	0.16%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$140,186.82	0.19%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$119,811.14	0.16%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	8	\$1,089,596.22	1.46%	0	\$0.00	
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$124,200.00	0.17%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$540,507.59	0.72%	0	\$0.00	
EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$133,793.68	0.18%	0	\$0.00	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$140,283.68	0.19%	0	\$0.00	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$258,180.22	0.35%	0	\$0.00	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$353,975.50	0.47%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$110,832.82	0.15%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$149,600.00	0.2%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE, LLC	1	\$119,070.38	0.16%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$124,614.50	0.17%	0	\$0.00	
FIRST ARKANSAS BANK AND TRUST	1	\$124,400.00	0.17%	0	\$0.00	
FIRST BANK	1	\$145,775.21	0.19%	0	\$0.00	
FIRST BANK OF MANHATTAN	1	\$114,460.00	0.15%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$252,614.95	0.34%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$137,300.00	0.18%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$135,200.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK	1	\$128,250.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$235,233.28	0.31%	0	\$0.00	
FIRST SECURITY BANK	7	\$926,636.74	1.24%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$142,405.00	0.19%	0	\$0.00	

FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$135,715.28	0.18%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$234,100.00	0.31%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$125,000.00	0.17%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$259,391.13	0.35%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$261,506.94	0.35%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,695.79	0.17%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$141,814.00	0.19%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$269,689.04	0.36%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$435,033.35	0.58%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$485,722.44	0.65%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$131,310.00	0.18%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$145,350.00	0.19%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$137,483.29	0.18%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$117,718.48	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$150,000.00	0.2%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$120,000.00	0.16%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$112,676.09	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$530,321.46	0.71%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A/ EDINA REALTY MORTGAGE	1	\$144,875.00	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$119,819.26	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMIT	1	\$113,275.24	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$146,400.00	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM	1	\$140,000.00	0.19%	0	\$0.00
	1	\$137,600.00	0.18%	0	\$0.00

HOMESTAR FINANCIAL CORP A CORPORATION						
HOMESTAR FINANCIAL CORP. A CORPORATION	1	\$129,300.61	0.17%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$137,537.91	0.18%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	4	\$562,384.04	0.75%	0	\$0.00	
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$275,000.00	0.37%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$118,472.30	0.16%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$139,208.51	0.19%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$639,942.44	0.86%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	11	\$1,408,935.07	1.88%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$114,723.09	0.15%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$671,471.01	0.9%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$132,704.82	0.18%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	2	\$268,894.30	0.36%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$287,461.47	0.38%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$128,000.00	0.17%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	3	\$361,437.32	0.48%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$129,001.07	0.17%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$141,500.00	0.19%	0	\$0.00	
KENTUCKY NEIGHBORHOOD BANK	1	\$135,711.43	0.18%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$123,114.29	0.16%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	4	\$522,468.25	0.7%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$149,600.00	0.2%	0	\$0.00	
LAKELAND BANK, A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	
LEGENDS BANK	1	\$124,795.36	0.17%	0	\$0.00	
MANHATTAN BANK	2	\$255,328.29	0.34%	0	\$0.00	
MERIT BANK A STATE BANK	1	\$138,990.34	0.19%	0	\$0.00	

	METRO BANK	1	\$140,000.00	0.19%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,795.16	0.18%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$138,785.99	0.19%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	\$619,648.52	0.83%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$141,300.00	0.19%	0	\$0.00
	NJ LENDERS CORP	1	\$149,769.04	0.2%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$122,365.41	0.16%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$142,185.74	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$268,790.60	0.36%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$144,000.00	0.19%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$264,800.00	0.35%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$279,300.00	0.37%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	4	\$555,534.32	0.74%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$142,900.00	0.19%	0	\$0.00
	ON Q FINANCIAL INC	2	\$277,180.27	0.37%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$120,650.00	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$669,308.91	0.89%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,798.30	0.17%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$126,305.23	0.17%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$112,800.00	0.15%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$131,920.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$136,100.00	0.18%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$292,770.58	0.39%	0	\$0.00
	PATRIOT MORTGAGE CO.A CORPORATION	1	\$148,530.95	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$142,185.52	0.19%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$148,276.33	0.2%	0	\$0.00
	PERL MORTGAGE INC.	2	\$263,960.00	0.35%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$128,939.49	0.17%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$124,900.00	0.17%	0	\$0.00
		7	\$906,881.73	1.21%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,700.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$250,810.22	0.34%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$404,410.09	0.54%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$147,250.00	0.2%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$132,704.83	0.18%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$120,000.00	0.16%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$114,000.00	0.15%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$629,961.39	0.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$527,026.75	0.7%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$124,707.69	0.17%	0	\$0.00
	PROSPERITY BANK	2	\$256,800.00	0.34%	0	\$0.00
	PULASKI BANK, N.A.	4	\$536,286.57	0.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$524,288.81	0.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$746,322.98	1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$136,000.00	0.18%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$128,250.00	0.17%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$129,000.00	0.17%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,768.38	0.19%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC A CORPORATION	1	\$127,920.00	0.17%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$119,920.00	0.16%	0	\$0.00
	SIMMONS BANK	9	\$1,200,875.21	1.61%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$512,979.72	0.69%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$138,785.98	0.19%	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$110,333.57	0.15%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$149,569.36	0.2%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$146,500.00	0.2%	0	\$0.00
	SPIRITBANK	1	\$128,422.28	0.17%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$143,580.75	0.19%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$251,746.44	0.34%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$115,825.29	0.15%	0	\$0.00
		1	\$134,792.14	0.18%	0	\$0.00

STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION						
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$410,649.35	0.55%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$117,144.35	0.16%	0	\$0.00	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$116,199.72	0.16%	0	\$0.00	
SYRACUSE SECURITIES, INC A NEW YORK	1	\$122,311.39	0.16%	0	\$0.00	
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$133,748.25	0.18%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	1	\$140,283.67	0.19%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	2	\$264,595.84	0.35%	0	\$0.00	
THE ARLINGTON BANK	2	\$286,163.62	0.38%	0	\$0.00	
THE BANK OF COMMERCE A CORPORATION	2	\$246,141.18	0.33%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$131,000.00	0.18%	0	\$0.00	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$270,700.00	0.36%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$404,385.92	0.54%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$116,000.00	0.16%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$119,815.24	0.16%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$254,435.22	0.34%	0	\$0.00	
UMB BANK NA	1	\$121,891.13	0.16%	0	\$0.00	
UMB BANK, N.A., A BANKING CORPORATION	1	\$129,510.00	0.17%	0	\$0.00	
UMB BANK, NA A BANKING CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	
UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$126,500.00	0.17%	0	\$0.00	
UNION BANK OF MENA, A CORPORATION	1	\$119,216.16	0.16%	0	\$0.00	
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$135,695.32	0.18%	0	\$0.00	
UNITED SAVINGS BANK	1	\$131,801.19	0.18%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$139,789.14	0.19%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$111,342.05	0.15%	0	\$0.00	
USA DIRECT FUNDING	1	\$135,870.48	0.18%	0	\$0.00	
V.I.P. MORTGAGE, INC.	1	\$130,902.54	0.18%	0	\$0.00	
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,307.69	0.17%	0	\$0.00	

	WELLS FARGO BANK, N.A.	157	\$21,173,925.44	28.31%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$130,150.00	0.17%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,824.47	0.15%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$145,000.00	0.19%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$244,400.00	0.33%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$113,997.05	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$289,684.45	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$379,011.13	0.51%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$150,000.00	0.17%	0	\$0.00
Total		566	\$74,790,311.09	100%	0	\$0.00
3140EVHA8	1ST PRIORITY MORTGAGE INC	1	\$204,684.36	0.49%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	4	\$894,360.15	2.15%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$359,445.72	0.86%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$580,929.17	1.39%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	2	\$365,994.02	0.88%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$355,701.49	0.85%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$183,716.70	0.44%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,619.70	0.59%	0	\$0.00
	NJ LENDERS CORP	1	\$329,491.90	0.79%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$439,616.61	1.06%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$246,120.46	0.59%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$1,032,795.97	2.48%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$182,718.24	0.44%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$530,000.00	1.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	115	\$35,700,741.25	85.72%	0	\$0.00
Total		137	\$41,652,935.74	100%	0	\$0.00
3140EVHB6	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$235,652.32	14.6%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INCA NEW YORK CORPORATION	1	\$248,117.39	15.37%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$167,570.87	10.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$962,817.82	59.65%	0	\$0.00
Total		8	\$1,614,158.40	100%	0	\$0.00

3140EVHC4	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,489.00	10.27%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$360,066.84	16.47%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$206,002.19	9.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$238,687.01	10.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,156,697.18	52.92%	0	\$0.00
Total		8	\$2,185,942.22	100%	0	\$0.00
3140EVHD2	ADVISORS MORTGAGE GROUP, LLC	1	\$624,638.23	1.31%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$284,607.35	0.6%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$253,242.68	0.53%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$166,019.95	0.35%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$277,877.80	0.58%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$349,518.79	0.73%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$393,694.50	0.83%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$319,538.93	0.67%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$379,464.58	0.8%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$260,300.00	0.55%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$453,590.99	0.95%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$182,137.19	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$187,740.98	0.39%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$359,492.76	0.75%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$299,586.68	0.63%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$239,661.84	0.5%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$279,605.48	0.59%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPRORATION	1	\$302,772.79	0.63%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	2	\$668,868.26	1.4%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$417,000.00	0.87%	0	\$0.00
	NJ LENDERS CORP	1	\$198,413.71	0.42%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$400,000.00	0.84%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$499,211.26	1.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$162,775.43	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$621,110.60	1.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$340,000.00	0.71%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$500,000.00	1.05%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$387,465.44	0.81%	0	\$0.00
	STERLING NATIONAL BANK	2	\$409,909.38	0.86%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$240,640.00	0.5%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$233,006.22	0.49%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$223,250.00	0.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$299,558.04	0.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$251,652.81	0.53%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$205,716.18	0.43%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$360,000.00	0.75%	0	\$0.00
	WELLS FARGO BANK, N.A.	115	\$35,661,216.26	74.78%	0	\$0.00
Total		155	\$47,693,285.11	100%	0	\$0.00
3140EVHE0	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$228,470.33	6.53%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,883.73	4.28%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$268,200.00	7.66%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORAITON	1	\$270,135.62	7.72%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$237,172.79	6.77%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$150,582.73	4.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$207,706.93	5.93%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$150,188.09	4.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,690.96	4.33%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$252,335.90	7.21%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$234,311.92	6.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,200,095.81	34.29%	0	\$0.00
Total		17	\$3,500,774.81	100%	0	\$0.00

3140EVHF7	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$179,256.00	4.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$191,062.15	5.04%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,436.95	5.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,976.79	5.25%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$179,003.85	4.72%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$184,000.00	4.85%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$186,785.51	4.93%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$199,759.69	5.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$197,362.57	5.21%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$187,547.28	4.95%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$179,783.72	4.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,712,272.67	45.18%	0	\$0.00
Total		20	\$3,790,247.18	100%	0	\$0.00
3140EVHG5	ACOPIA, LLC A CORPORATION	1	\$178,958.61	0.61%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$180,000.00	0.62%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$176,800.00	0.6%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$199,709.85	0.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$191,481.80	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$195,759.00	0.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$370,749.92	1.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$190,491.61	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$194,160.97	0.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$190,000.00	0.65%	0	\$0.00
	BANK OF NEBRASKA	1	\$180,256.86	0.62%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$189,336.62	0.65%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$195,815.87	0.67%	0	\$0.00
		1	\$183,752.15	0.63%	0	\$0.00

	CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE					
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$181,754.84	0.62%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$199,754.08	0.68%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$179,778.68	0.61%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$188,000.00	0.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$379,511.62	1.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$388,960.00	1.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$178,125.00	0.61%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP.	1	\$192,240.70	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$181,771.01	0.62%	0	\$0.00
	FEMBI MORTGAGE A CORPORATON	1	\$185,016.93	0.63%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,730.60	0.68%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,764.27	0.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$187,763.46	0.64%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$176,312.75	0.6%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$192,762.69	0.66%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$198,931.67	0.68%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$182,753.50	0.62%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$199,730.60	0.68%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$176,062.52	0.6%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$194,937.06	0.67%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$188,567.85	0.64%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$540,538.90	1.85%	0	\$0.00
	GOLDWATER BANK N.A.	1	\$183,952.18	0.63%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$179,757.54	0.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$194,760.23	0.67%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$179,757.54	0.61%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$198,850.00	0.68%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$382,264.10	1.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$189,487.20	0.65%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$190,883.40	0.65%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$193,361.95	0.66%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR OME LENDING A LIMITED	1	\$177,760.23	0.61%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$188,000.00	0.64%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.66%	0	\$0.00
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,104.88	0.68%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$180,556.46	0.62%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$175,513.27	0.6%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$196,385.11	0.67%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$198,731.94	0.68%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$199,730.60	0.68%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$188,262.83	0.64%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$195,753.40	0.67%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAE BANKERS A CALIFORNIA CORPORATI	1	\$192,762.69	0.66%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,800.00	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$184,767.24	0.63%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$174,779.83	0.6%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DI	1	\$176,561.84	0.6%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$186,690.16	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,953.15	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$369,635.34	1.26%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$188,895.21	0.65%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$188,795.34	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$191,980.46	0.66%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$187,247.43	0.64%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$359,186.92	1.23%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$190,265.77	0.65%	0	\$0.00

	SUMMIT FUNDING, INC.	2	\$352,923.97	1.21%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$189,744.07	0.65%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$189,744.07	0.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$200,000.00	0.68%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$186,498.44	0.64%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$191,481.79	0.65%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$199,748.38	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,255.93	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	69	\$12,910,404.88	44.15%	0	\$0.00
Total		156	\$29,253,037.76	100%	0	\$0.00
3140EVHH3	ACOPIA, LLC A CORPORATION	1	\$164,582.18	0.44%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$175,855.98	0.47%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$154,620.87	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$169,420.04	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.9%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$416,357.96	1.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$361,760.85	0.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$149,769.04	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$151,776.07	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$257,602.76	0.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,818.31	0.6%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$219,321.52	0.58%	0	\$0.00
	BANK OF THE OZARKS	1	\$144,187.27	0.38%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$389,412.60	1.03%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$219,668.65	0.58%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,570.08	0.49%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$126,133.91	0.33%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$219,269.25	0.58%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$234,291.00	0.62%	0	\$0.00
	CAPITAL CENTER LLC	1	\$171,740.94	0.46%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$133,748.25	0.36%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$347,056.86	0.92%	0	\$0.00
		1	\$154,566.85	0.41%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION						
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,303.32	0.35%	0	\$0.00	
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$142,784.62	0.38%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,538.56	0.45%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$135,751.71	0.36%	0	\$0.00	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$160,000.00	0.42%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$163,628.18	0.43%	0	\$0.00	
EVERETT FINANCIAL, INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$171,740.94	0.46%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,770.18	0.41%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$188,466.97	0.5%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$199,692.06	0.53%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$187,722.87	0.5%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$269,393.64	0.72%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$201,146.58	0.53%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$254,624.34	0.68%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$318,023.52	0.84%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$156,513.91	0.42%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$189,713.83	0.5%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	3	\$666,482.73	1.77%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$140,562.97	0.37%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$264,591.98	0.7%	0	\$0.00	
JMAC LENDING, INC.	1	\$177,731.90	0.47%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$209,690.63	0.56%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$184,228.19	0.49%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$342,993.96	0.91%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$156,364.14	0.42%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$219,675.90	0.58%	0	\$0.00	
MONARCH BANK	1	\$187,432.80	0.5%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$172,290.11	0.46%	0	\$0.00	

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,375.82	0.39%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$128,061.06	0.34%	0	\$0.00
ON Q FINANCIAL INC.	1	\$171,740.94	0.46%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$150,772.57	0.4%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$166,144.86	0.44%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$410,878.39	1.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$249,245.74	0.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$128,805.71	0.34%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$259,616.96	0.69%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$167,471.18	0.44%	0	\$0.00
PHH HOME LOANS, LLC	1	\$153,768.05	0.41%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$169,743.95	0.45%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$446,331.43	1.18%	0	\$0.00
PHH HOME LOANS, LLC, NMLS#4256, A LIMITED LIABILITY COMPANY	1	\$313,965.85	0.83%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$148,000.00	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,546.65	0.8%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$708,105.42	1.88%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$175,660.83	0.47%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$133,793.66	0.36%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$227,664.11	0.6%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$226,650.49	0.6%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$148,780.50	0.4%	0	\$0.00
RPM MORTGAGE, INC.	1	\$274,576.59	0.73%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFONRIA CORPORATI	1	\$214,661.63	0.57%	0	\$0.00
SIMMONS BANK	1	\$184,715.16	0.49%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$256,604.30	0.68%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$133,403.18	0.35%	0	\$0.00
SUMMIT FUNDING, INC	3	\$584,118.02	1.55%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$400,546.47	1.06%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$151,776.07	0.4%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$156,513.91	0.42%	0	\$0.00

	THE BANK OF CANTON A CORPORATION	1	\$319,507.30	0.85%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$148,281.23	0.39%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$134,592.70	0.36%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$286,776.90	0.76%	0	\$0.00
	TSM, INC., A CALIFORNIA CORPORATION	1	\$149,779.02	0.4%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$147,282.70	0.39%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$304,425.87	0.81%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$177,388.28	0.47%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$284,580.13	0.76%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$368,757.67	0.98%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$167,752.50	0.45%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$164,756.92	0.44%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$206,781.13	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	82	\$16,160,185.63	42.9%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$127,807.21	0.35%	0	\$0.00
Total		193	\$37,665,586.47	100%	0	\$0.00
3140EVHJ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,731.55	2.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$135,795.16	2.36%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$285,263.35	4.96%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$209,833.48	3.65%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$509,736.69	8.86%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$182,444.80	3.17%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$169,749.56	2.95%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$212,871.74	3.7%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,335.79	2.98%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$177,332.51	3.08%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$170,495.33	2.96%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,235.41	3.36%	0	\$0.00
		1	\$299,538.10	5.21%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$676,651.87	11.76%	0	\$0.00
	RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$199,605.51	3.47%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COM	1	\$151,765.97	2.64%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$125,914.23	2.19%	0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$137,085.00	2.38%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	2	\$356,912.32	6.2%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$232,391.64	4.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,027,547.58	17.86%	0	\$0.00
Total		30	\$5,753,237.59	100%	0	\$0.00
3140EVHK6	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$147,033.07	7.79%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$203,692.74	10.79%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$209,690.63	11.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$202,201.68	10.71%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$131,805.54	6.98%	0	\$0.00
	PERL MORTGAGE INC.	1	\$155,765.04	8.25%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$292,558.70	15.5%	0	\$0.00
	PULASKI BANK, N.A.	1	\$198,286.58	10.51%	0	\$0.00
	RESMAC, INC.	1	\$180,000.00	9.54%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$166,243.64	8.82%	0	\$0.00
Total		10	\$1,887,277.62	100%	0	\$0.00
3140EVHL4	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$159,764.28	10.87%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$231,158.95	15.72%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$299,548.15	20.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$779,642.75	53.03%	0	\$0.00
Total		7	\$1,470,114.13	100%	0	\$0.00
3140EVHM2	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$176,225.00	13.37%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$126,305.23	9.59%	0	\$0.00
		1	\$287,546.75	21.82%	0	\$0.00

	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$147,529.59	11.2%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$165,744.41	12.58%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$269,593.33	20.46%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$144,781.61	10.98%	0	\$0.00	
Total		7	\$1,317,725.92	100%	0	\$0.00	
3140EVHN0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$211,401.72	18.06%	0	\$0.00	
	LEADER BANK, NA A CORPORATION	1	\$390,369.96	33.35%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$199,724.45	17.07%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	1	\$158,775.97	13.57%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$210,096.84	17.95%	0	\$0.00	
Total		5	\$1,170,368.94	100%	0	\$0.00	
3140EVHP5	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$143,982.82	11.2%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$187,017.89	14.55%	0	\$0.00	
	WELLS FARGO BANK, N.A.	5	\$954,089.86	74.25%	0	\$0.00	
Total		7	\$1,285,090.57	100%	0	\$0.00	
3140EVHQ3	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$214,683.26	8.98%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$211,537.90	8.84%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$179,389.03	7.5%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$568,131.12	23.75%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$164,740.33	6.89%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	1	\$128,061.06	5.35%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$139,204.62	5.82%	0	\$0.00	
	WELLS FARGO BANK, N.A.	3	\$786,250.00	32.87%	0	\$0.00	
Total		11	\$2,391,997.32	100%	0	\$0.00	
3140EVHR1	ACOPIA, LLC A CORPORATION	1	\$188,676.63	6.02%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$191,710.82	6.12%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$308,274.62	9.84%	0	\$0.00	
	F + M BANK, A BANKING CORPORATION	1	\$197,701.78	6.31%	0	\$0.00	
	F+M BANK A BANKING CORPORATION	1	\$415,373.44	13.26%	0	\$0.00	
		1	\$170,137.64	5.43%	0	\$0.00	

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY					
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$228,248.03	7.28%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$225,708.11	7.2%	0	\$0.00
	PINNACLE BANK, A STATE-CHARATERED TENNESSEE BANK	1	\$149,779.02	4.78%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,057,868.05	33.76%	0	\$0.00
Total		13	\$3,133,478.14	100%	0	\$0.00
3140EVHS9	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,659.70	18.2%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$181,188.56	13.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$197,092.06	14.54%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$191,873.15	14.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$538,253.07	39.73%	0	\$0.00
Total		7	\$1,355,066.54	100%	0	\$0.00
3140EVHT7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,000.00	2.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$199,705.36	3.86%	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$164,335.50	3.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$170,748.08	3.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,278.28	2.9%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$243,632.50	4.7%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$274,041.63	5.29%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$125,211.13	2.42%	0	\$0.00
	HOWARD BANK	1	\$265,998.76	5.14%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$204,697.99	3.95%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$259,517.11	5.01%	0	\$0.00
	PHH HOME LOANS LLC	1	\$153,673.28	2.97%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$140,043.38	2.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$154,162.28	2.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$173,737.93	3.36%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$161,162.23	3.11%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$139,568.24	2.7%	0	\$0.00
	THE ARLINGTON BANK	1	\$125,065.48	2.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,931,832.05	37.3%	0	\$0.00
Total		27	\$5,178,411.21	100%	0	\$0.00
3140EVHU4	1ST PRIORITY MORTGAGE, INC	1	\$127,307.97	8.16%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$168,540.11	10.81%	0	\$0.00
	PREMIUM MORTGAGE CORP. ORATION	1	\$147,250.00	9.44%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$588,248.04	37.72%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$139,439.67	8.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$388,902.96	24.93%	0	\$0.00
Total		11	\$1,559,688.75	100%	0	\$0.00
3140EVHV2	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$544,788.25	12.16%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$297,051.92	6.63%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$303,521.57	6.77%	0	\$0.00
	MONARCH BANK	1	\$265,108.86	5.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$187,560.77	4.19%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$360,397.38	8.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,606.98	4.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,324,698.32	51.86%	0	\$0.00
Total		16	\$4,481,734.05	100%	0	\$0.00
3140EVHW0	AMERIS BANK A CORPORATION	1	\$232,042.18	5.08%	0	\$0.00
	ARK-LA-TEK FINANCIAL SERVICES LLC	1	\$162,000.00	3.54%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$189,720.09	4.15%	0	\$0.00
	CBC NATIONAL BANK	1	\$320,505.77	7.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$399,410.72	8.74%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$129,409.07	2.83%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$139,789.14	3.06%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$339,948.44	7.44%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$329,502.97	7.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,018.34	3.44%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$167,752.50	3.67%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$134,792.14	2.95%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A	1	\$139,793.75	3.06%	0	\$0.00

	MICHIGAN CORPORATION						
	WELLS FARGO BANK, N.A.	8	\$1,729,309.54	37.82%	0	\$0.00	
Total		21	\$4,570,994.65	100%	0	\$0.00	
3140EVHX8	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$175,352.59	0.16%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$194,200.24	0.18%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$190,924.51	0.18%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$199,724.45	0.18%	0	\$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	\$199,535.09	0.18%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,682.75	0.17%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$175,258.21	0.16%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$189,732.30	0.17%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$185,215.00	0.17%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	4	\$770,358.19	0.71%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$179,740.65	0.17%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$184,983.09	0.17%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$560,852.39	0.52%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$197,227.90	0.18%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$372,462.58	0.34%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$383,364.87	0.35%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$177,868.35	0.16%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$184,345.67	0.17%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$377,922.79	0.35%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$368,985.29	0.34%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$185,238.63	0.17%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$564,958.67	0.52%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$189,326.82	0.17%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$186,936.24	0.17%	0	\$0.00	

ACCETANCE COMPANY LLC A LIMIT						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$568,279.73	0.52%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$183,746.50	0.17%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATATION A NEVAADA CORPORAT	1	\$192,694.15	0.18%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$365,536.48	0.34%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$181,059.75	0.17%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$177,055.72	0.16%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$184,994.77	0.17%	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$189,738.23	0.17%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$580,953.73	0.53%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$387,852.28	0.36%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$727,847.46	0.67%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$395,387.56	0.36%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$179,740.65	0.17%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$198,625.97	0.18%	0	\$0.00	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$183,750.00	0.17%	0	\$0.00	
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$183,347.05	0.17%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$179,746.38	0.17%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$180,950.35	0.17%	0	\$0.00	
BANK OF THE OZARKS	1	\$190,924.51	0.18%	0	\$0.00	
BANK'34 A FEDERAL BANK	1	\$183,235.61	0.17%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$177,650.00	0.16%	0	\$0.00	
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$378,712.84	0.35%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.17%	0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$189,451.57	0.17%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,230.66	0.18%	0	\$0.00	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,234.17	0.17%	0	\$0.00	
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,740.98	0.17%	0	\$0.00	

	BRAND MORTGAGE GROUP LLC	1	\$198,513.57	0.18%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$198,900.00	0.18%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$374,994.77	0.34%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$182,486.68	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$380,780.57	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$364,750.00	0.34%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$189,251.93	0.17%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$195,000.00	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$568,469.23	0.52%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$192,234.79	0.18%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$180,239.94	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$190,000.00	0.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$189,738.23	0.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$188,000.00	0.17%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$188,727.69	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$181,737.76	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$2,043,029.42	1.88%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,638.23	0.34%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$365,071.24	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$174,747.85	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$353,926.24	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,156,337.67	1.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,000.00	0.17%	0	\$0.00
	EMC HOLDINGS LLC	1	\$195,717.60	0.18%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$195,000.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$194,481.69	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$183,746.49	0.17%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,255.46	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$197,521.30	0.18%	0	\$0.00
		1	\$183,746.50	0.17%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXA CORPORATI						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$1,653,416.42	1.52%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$752,094.51	0.69%	0	\$0.00	
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	\$555,454.14	0.51%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$199,718.20	0.18%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$175,752.02	0.16%	0	\$0.00	
FEARON FINANCIAL LLC	1	\$193,227.36	0.18%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$193,227.36	0.18%	0	\$0.00	
FEMBI MORTGAGE, A CORPORATION	1	\$186,880.35	0.17%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$199,518.48	0.18%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$192,157.73	0.18%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$177,259.89	0.16%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$193,500.00	0.18%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE A LIMITED LIABILI	1	\$179,752.01	0.17%	0	\$0.00	
FIRST BANK	1	\$178,947.51	0.16%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$192,455.19	0.18%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$199,212.56	0.18%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$189,150.00	0.17%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$180,539.50	0.17%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,929.69	0.18%	0	\$0.00	
FIRST SECURITY BANK	1	\$176,500.00	0.16%	0	\$0.00	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$198,469.96	0.18%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$186,472.14	0.17%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$193,513.02	0.18%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$387,307.71	0.36%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$186,736.52	0.17%	0	\$0.00	

GEORGE MASON MORTGAGE, LLC VIRGINIA LIMITED LIABILITY COMPAN	1	\$177,549.48	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$187,241.67	0.17%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$186,472.12	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$180,251.32	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,684.35	0.17%	0	\$0.00
GOLDWATER BANK NA	1	\$188,733.70	0.17%	0	\$0.00
GOLDWATER BANK NA DBA CORE LENDING	1	\$193,970.12	0.18%	0	\$0.00
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$178,031.77	0.16%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$174,993.44	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$383,054.26	0.35%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$181,134.42	0.17%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$174,873.26	0.16%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$363,877.47	0.33%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$192,586.12	0.18%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$188,000.00	0.17%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$195,723.84	0.18%	0	\$0.00
HOME MORTGAGE OF AMERICA INC.	1	\$199,435.43	0.18%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$182,742.15	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$576,873.61	0.53%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$194,719.04	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$195,474.19	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$200,000.00	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$191,723.36	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$196,522.71	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$190,993.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$197,727.21	0.18%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.16%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE,	1	\$190,000.00	0.17%	0	\$0.00

	LLC A LIMITED LIABILITY COMPA					
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$182,103.05	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$369,816.38	0.34%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$193,452.38	0.18%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$390,137.07	0.36%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$354,499.55	0.33%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$188,727.69	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$393,503.41	0.36%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$187,729.13	0.17%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$186,936.24	0.17%	0	\$0.00
	JFK FINANCIAL INC.	1	\$175,502.37	0.16%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$760,609.91	0.7%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	\$388,146.09	0.36%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$385,119.04	0.35%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$186,886.30	0.17%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$187,574.35	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$196,372.92	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$196,223.13	0.18%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$189,726.24	0.17%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,139.06	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$195,617.74	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$175,252.72	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$199,711.84	0.18%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$187,500.00	0.17%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATOIN	1	\$199,800.00	0.18%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$181,987.41	0.17%	0	\$0.00
	M + T BANK A CORPORATION	1	\$195,636.48	0.18%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$199,711.82	0.18%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$192,000.00	0.18%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$394,719.04	0.36%	0	\$0.00
		1	\$198,463.64	0.18%	0	\$0.00

	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L					
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$193,233.41	0.18%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,718.20	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$191,414.81	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$542,851.73	0.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.17%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$352,963.44	0.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$186,666.61	0.17%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$189,238.92	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$376,572.13	0.35%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$188,000.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN COROPRATION	1	\$199,218.90	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$359,043.28	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$186,137.36	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$199,711.84	0.18%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,496.77	0.16%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$187,000.00	0.17%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$187,729.13	0.17%	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORP	1	\$189,626.39	0.17%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$184,034.45	0.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.18%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$185,500.00	0.17%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$193,600.00	0.18%	0	\$0.00
	NETWORK FUNDING, LP	2	\$370,844.29	0.34%	0	\$0.00
	NJ LENDERS CORP	1	\$193,221.20	0.18%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$194,731.35	0.18%	0	\$0.00
	NOIC INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$178,650.00	0.16%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	2	\$371,377.76	0.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$192,721.92	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$730,008.88	0.67%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$371,470.03	0.34%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$178,254.07	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$187,729.13	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$564,958.30	0.52%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$563,798.53	0.52%	0	\$0.00
	NTFN, INC	1	\$190,081.73	0.17%	0	\$0.00
	ON Q FINANCIAL INC.	4	\$718,741.31	0.66%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$195,280.58	0.18%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$199,158.99	0.18%	0	\$0.00
	ONY GLO, INC. DBA CGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$195,000.00	0.18%	0	\$0.00
	OPES ADVISORS, INC. A CALIFONRIA CORPORATION	1	\$190,710.14	0.18%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$177,055.73	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$191,649.59	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$382,472.32	0.35%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$379,476.46	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$937,671.58	0.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$758,036.27	0.7%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$187,729.13	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	2	\$354,903.55	0.33%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$199,711.84	0.18%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$370,665.16	0.34%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$375,128.72	0.35%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$180,500.00	0.17%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$198,463.64	0.18%	0	\$0.00

POLARIS HOME FUNDING COR, A FLORIDA CORPORATION	1	\$175,022.46	0.16%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$195,424.26	0.18%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$175,502.37	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$366,089.06	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,111,704.39	1.02%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$195,000.00	0.18%	0	\$0.00
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$191,200.00	0.18%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$177,749.20	0.16%	0	\$0.00
PROSPERITY BANK	1	\$199,711.84	0.18%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$352,513.67	0.32%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,740.65	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$197,352.72	0.18%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$194,625.00	0.18%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$175,496.77	0.16%	0	\$0.00
RESOURCE LENDERS, INC	1	\$185,250.00	0.17%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$373,061.70	0.34%	0	\$0.00
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$192,000.00	0.18%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITOL, A LIMITED LIABILITY CO	1	\$184,683.52	0.17%	0	\$0.00
RPM MORTGAGE, INC.	1	\$186,467.74	0.17%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$192,000.00	0.18%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$175,000.00	0.16%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$190,237.54	0.17%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$188,234.41	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$175,707.59	0.16%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$194,725.24	0.18%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$174,747.85	0.16%	0	\$0.00
STC CAPITAL BANK, A CORPORATION	1	\$196,516.45	0.18%	0	\$0.00
STERLING NATIONAL BANK	1	\$174,993.44	0.16%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$175,159.15	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$193,221.20	0.18%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$378,933.16	0.35%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	2	\$391,008.93	0.36%	0	\$0.00
SUMMIT FUNDING INC	1	\$184,988.99	0.17%	0	\$0.00
SUMMIT FUNDING, INC	1	\$194,719.04	0.18%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$928,741.70	0.85%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$193,327.22	0.18%	0	\$0.00
SUNSHINE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$187,241.67	0.17%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$196,316.73	0.18%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$194,918.75	0.18%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$197,714.72	0.18%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$176,550.89	0.16%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$192,228.77	0.18%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	2	\$370,477.26	0.34%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$188,727.69	0.17%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$187,600.00	0.17%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$184,000.00	0.17%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	4	\$755,672.33	0.69%	0	\$0.00
THE MORTGAGE FIRM INC.A CORPORATION	1	\$194,469.39	0.18%	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.18%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$191,729.47	0.18%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. BANKING CORPOR	1	\$189,451.57	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$379,951.78	0.35%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$195,430.37	0.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$366,467.74	0.34%	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$183,734.89	0.17%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$191,783.28	0.18%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$389,502.20	0.36%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$195,474.19	0.18%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$182,936.05	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	6	\$1,144,428.52	1.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$179,550.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,724.45	0.18%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$197,727.21	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$196,067.10	0.18%	0	\$0.00
	WALLICK + VOLK, INC.	6	\$1,155,144.79	1.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$184,245.81	0.17%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$578,689.24	0.53%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$196,722.43	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$380,251.32	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$198,522.94	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$733,124.47	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$177,879.59	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	134	\$25,086,414.05	23.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$183,235.61	0.17%	0	\$0.00
	WESTERN PACIFIC HOME LOANS, A CALIFORNIA CORPORATION	1	\$193,726.66	0.18%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$180,000.00	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$183,441.17	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,699.44	0.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$195,717.60	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,434.26	0.18%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$199,718.20	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$944,397.84	0.87%	0	\$0.00
	Unavailable	1	\$179,105.90	0.29%	0	\$0.00
Total		579	\$108,731,826.08	100%	0	\$0.00
3140EVHY6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$163,649.22	4.98%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$153,678.26	4.67%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,746.38	5.47%	0	\$0.00
		1	\$169,765.78	5.16%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,724.45	6.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$251,636.91	7.65%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	5.6%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$175,000.00	5.32%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$224,675.82	6.83%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINACIAL, A LIMITED LIABILITY COMPAN	1	\$183,740.74	5.59%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$151,785.83	4.62%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,250,655.73	38.04%	0	\$0.00
Total		17	\$3,288,059.12	100%	0	\$0.00
3140EVHZ3	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$142,290.07	7.65%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$186,712.08	10.04%	0	\$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$241,950.00	13.01%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,804.20	6.98%	0	\$0.00
	PULASKI BANK, N.A.	4	\$612,015.24	32.91%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$139,789.14	7.52%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$130,123.72	7%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$276,972.89	14.89%	0	\$0.00
Total		11	\$1,859,657.34	100%	0	\$0.00
3140EVJ24	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$122,355.87	1.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$124,650.00	1.47%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$119,925.00	1.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$119,023.11	1.41%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$124,000.00	1.47%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$119,007.37	1.41%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$143,034.23	1.69%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$128,393.78	1.52%	0	\$0.00

	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$114,213.85	1.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$7,343,416.35	86.81%	0	\$0.00
Total		66	\$8,458,019.56	100%	0	\$0.00
3140EVJ32	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,750.00	7.25%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$150,909.17	6.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$157,955.93	6.78%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$174,400.00	7.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,676,391.71	72%	0	\$0.00
Total		15	\$2,328,406.81	100%	0	\$0.00
3140EVJ40	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$107,538.29	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$97,750.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$85,600.00	0.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$198,562.45	0.67%	0	\$0.00
	CENTRAL NATIONAL BANK	2	\$195,368.14	0.66%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$102,564.09	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$95,659.63	0.32%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$104,551.11	0.35%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,530.00	0.35%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$109,131.45	0.37%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,153.08	0.36%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$97,000.00	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$90,250.00	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$106,547.16	0.36%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$104,551.11	0.35%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$100,291.22	0.34%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$89,600.00	0.3%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.32%	0	\$0.00

	PACOR MORTGAGE CORP	1	\$92,000.00	0.31%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$92,280.34	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,055.00	0.33%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$98,780.17	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	274	\$27,003,671.17	91.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$97,617.54	0.34%	0	\$0.00
Total		300	\$29,570,051.95	100%	0	\$0.00
3140EVJ57	ALASKA USA MORTGAGE COMPANY LLC	1	\$160,510.93	1.26%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$168,794.97	1.33%	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$164,308.73	1.29%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$150,429.91	1.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$171,259.89	1.35%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$157,500.00	1.24%	0	\$0.00
	JFK FINANCIAL INC.	1	\$152,000.00	1.2%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$149,237.04	1.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$168,896.63	1.33%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$172,500.00	1.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,543.93	1.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	67	\$10,772,571.95	84.76%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$152,365.47	1.2%	0	\$0.00
Total		79	\$12,709,919.45	100%	0	\$0.00
3140EVJ65	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$108,514.95	1.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	1.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$106,400.00	1.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,000.00	1.39%	0	\$0.00
	BANK OF NEBRASKA	1	\$102,000.00	1.34%	0	\$0.00
	CAPSTONE BANK	1	\$104,000.00	1.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,590.59	1.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,800.00	1.44%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$90,000.00	1.18%	0	\$0.00
	FIRST BANK	1	\$87,875.00	1.16%	0	\$0.00
		1	\$99,550.54	1.31%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$105,537.63	1.39%	0	\$0.00	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$92,598.39	1.22%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$104,532.74	1.38%	0	\$0.00	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$99,568.16	1.31%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$99,563.80	1.31%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$186,777.02	2.46%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$96,750.00	1.27%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,000.00	1.14%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$102,991.55	1.35%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$92,990.00	1.22%	0	\$0.00	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$91,000.00	1.2%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$90,000.00	1.18%	0	\$0.00	
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$99,568.16	1.31%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,612.29	1.15%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,000.00	1.39%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$109,510.50	1.44%	0	\$0.00	
PATRIOT BANK A BANKING CORPORATION	1	\$90,000.00	1.18%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$92,000.00	1.21%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$95,585.44	1.26%	0	\$0.00	
RCB BANK A CORPORATION	1	\$109,515.36	1.44%	0	\$0.00	
REPUBLIC BANK + TRUST	1	\$108,000.00	1.42%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$97,676.36	1.29%	0	\$0.00	
SIMMONS BANK	1	\$93,432.12	1.23%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$186,500.00	2.45%	0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY	1	\$87,014.93	1.14%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	1.32%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$86,750.00	1.14%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$92,200.00	1.21%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$105,500.00	1.39%	0	\$0.00	

	WELLS FARGO BANK, N.A.	35	\$3,381,741.19	44.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$109,515.36	1.47%	0	\$0.00
Total		78	\$7,601,162.08	100%	0	\$0.00
3140EVJ73	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$49,584.63	0.25%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$54,527.52	0.27%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$74,071.97	0.37%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$34,830.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$44,000.00	0.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$48,931.43	0.24%	0	\$0.00
	AVENUE BANK	1	\$46,307.15	0.23%	0	\$0.00
	BANK OF NEBRASKA	1	\$42,326.00	0.21%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$44,616.08	0.22%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	1	\$49,796.82	0.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,228.32	0.4%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$70,957.50	0.35%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$55,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$67,000.00	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$49,600.00	0.25%	0	\$0.00
	MAINSOURCE BANK A CORPORATION	2	\$124,504.04	0.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$57,266.35	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$38,142.76	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$55,328.78	0.28%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$47,777.00	0.24%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$51,539.71	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$46,000.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$53,625.00	0.27%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$55,269.83	0.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$64,733.16	0.32%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$68,719.62	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	317	\$18,560,419.93	92.65%	0	\$0.00
Total		344	\$20,034,103.60	100%	0	\$0.00
3140EVJ81	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$79,651.04	4.09%	0	\$0.00

	BANCFIRST	1	\$30,600.00	1.57%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$60,000.00	3.08%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$50,400.00	2.59%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$74,000.00	3.8%	0	\$0.00
	FIRST SECURITY BANK	2	\$145,000.00	7.45%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$76,000.00	3.9%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$67,703.39	3.48%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$74,672.85	3.83%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$84,180.00	4.32%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$63,000.00	3.24%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$40,221.04	2.07%	0	\$0.00
	PROSPERITY BANK	1	\$38,000.00	1.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,000.00	3.29%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$65,000.00	3.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$934,767.15	48%	0	\$0.00
Total		28	\$1,947,195.47	100%	0	\$0.00
3140EVJ99	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,031,993.44	0.29%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$187,179.95	0.05%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$287,515.57	0.08%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$188,000.00	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$342,469.19	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, DBA ALERUS MORTGAGE	1	\$213,579.84	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$250,889.73	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,174,059.48	0.33%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$222,578.74	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$194,166.36	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$180,233.98	0.05%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$198,000.00	0.06%	0	\$0.00
		2	\$696,761.13	0.19%	0	\$0.00

	AMERICAN KEN, INC. A CALIFORNIA CORPORATION					
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$195,668.39	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$249,500.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$255,369.91	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$400,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$954,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,479,161.24	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,181.08	0.12%	0	\$0.00
	AMERICASH A CORPORATION	2	\$536,501.88	0.15%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$199,110.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,179,000.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$404,000.00	0.11%	0	\$0.00
	ANCHOR BANK, NA	2	\$388,315.85	0.11%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$298,704.49	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$224,028.37	0.06%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$295,479.23	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$225,000.00	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$696,800.00	0.19%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$336,495.89	0.09%	0	\$0.00
	BANCFIRST	1	\$415,144.34	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$198,000.00	0.06%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWEND SUBSIDAIRY OF A S	1	\$238,942.60	0.07%	0	\$0.00
	BANKPLUS,A CORPORATION	1	\$402,600.41	0.11%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$255,000.00	0.07%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$708,000.00	0.2%	0	\$0.00
	BBCN BANK A CALIFORNIA CHARTERED BANK	2	\$669,961.73	0.19%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$445,562.00	0.12%	0	\$0.00
		1	\$177,202.65	0.05%	0	\$0.00

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
BOFI FEDERAL BANK	1	\$188,167.30	0.05%	0	\$0.00	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS	1	\$210,000.00	0.06%	0	\$0.00	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$576,987.74	0.16%	0	\$0.00	
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$193,916.85	0.05%	0	\$0.00	
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$456,000.00	0.13%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	1	\$246,568.00	0.07%	0	\$0.00	
CALATLANTIC MORTGAGE, INC.	2	\$502,767.00	0.14%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$307,000.00	0.09%	0	\$0.00	
CAPITAL CITY BANK	1	\$305,000.00	0.08%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$197,352.67	0.05%	0	\$0.00	
CASS COUNTY BANK, INC	1	\$378,292.07	0.11%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$203,500.00	0.06%	0	\$0.00	
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$215,200.00	0.06%	0	\$0.00	
CENTRAL NATIONAL BANK	1	\$260,225.12	0.07%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$197,650.00	0.05%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	16	\$3,758,672.90	1.05%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$902,583.65	0.25%	0	\$0.00	
CHURCHILL MORTGAGE HOM LOANS., A CORPORATION	1	\$207,057.97	0.06%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS	1	\$231,764.96	0.06%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$184,950.00	0.05%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$291,700.00	0.08%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$372,650.00	0.1%	0	\$0.00	
CITIZENS BANK	1	\$242,914.19	0.07%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	3	\$985,500.59	0.27%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$568,999.07	0.16%	0	\$0.00	
COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK	1	\$258,250.00	0.07%	0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$188,175.59	0.05%	0	\$0.00	
CORE BANK	1	\$306,683.27	0.09%	0	\$0.00	
	1	\$417,000.00	0.12%	0	\$0.00	

	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION					
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$266,000.00	0.07%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$480,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$596,429.07	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$413,651.01	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$585,526.04	0.16%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$417,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$283,532.62	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$268,781.48	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$446,590.59	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$525,400.00	0.15%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$344,250.00	0.1%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$379,884.88	0.11%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$258,000.00	0.07%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	3	\$1,108,506.58	0.31%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$497,672.65	0.14%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,136,000.00	0.32%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$399,444.48	0.11%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$276,800.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,400.00	0.09%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$480,783.99	0.13%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$270,750.00	0.08%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$192,500.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$364,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$395,000.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$253,834.38	0.07%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$786,848.60	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$348,442.49	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$977,309.33	0.27%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$629,219.99	0.17%	0	\$0.00
FIRST SECURITY BANK	1	\$417,000.00	0.12%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$192,000.00	0.05%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$224,008.69	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$356,422.72	0.1%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$458,013.55	0.13%	0	\$0.00
GEO-CORP, INC.	1	\$532,735.80	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$419,954.00	0.12%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$835,700.59	0.23%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$199,109.99	0.06%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$934,500.00	0.26%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$325,115.00	0.09%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$212,512.02	0.06%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$302,633.66	0.08%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$175,481.21	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$190,950.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$409,220.00	0.11%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$268,810.43	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$412,000.00	0.11%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$540,100.00	0.15%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$202,000.00	0.06%	0	\$0.00
HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$308,063.90	0.09%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$590,400.00	0.16%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$178,700.00	0.05%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$288,760.23	0.08%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.08%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$214,996.93	0.06%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$368,100.00	0.1%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$367,920.00	0.1%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	15	\$4,187,282.60	1.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$200,000.00	0.06%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$393,634.77	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$221,519.71	0.06%	0	\$0.00
JFK FINANCIAL INC.	1	\$180,000.00	0.05%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$335,000.00	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$617,999.00	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$467,300.00	0.13%	0	\$0.00
JMAC LENDING, INC	2	\$899,500.00	0.25%	0	\$0.00
JMAC LENDING, INC.	1	\$332,000.00	0.09%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	14	\$4,242,573.30	1.18%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$224,596.07	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$180,716.22	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$998,104.64	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$183,120.00	0.05%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$248,887.50	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$215,057.82	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$302,750.00	0.08%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$540,000.00	0.15%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$537,620.86	0.15%	0	\$0.00
M AND T BANK, A CORPORATION	1	\$364,869.06	0.1%	0	\$0.00
M/I FINANCIAL, LLC	2	\$586,104.15	0.16%	0	\$0.00
	1	\$417,000.00	0.12%	0	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK						
MANHATTAN FINANCIAL GROUP, INC.	1	\$193,136.69	0.05%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$365,851.03	0.1%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$192,400.00	0.05%	0	\$0.00	
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	\$334,000.00	0.09%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,300.00	0.06%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$613,247.30	0.17%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$396,046.00	0.11%	0	\$0.00	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$219,059.48	0.06%	0	\$0.00	
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL#603	1	\$232,000.00	0.06%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	8	\$2,591,161.14	0.72%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$258,000.00	0.07%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL#603	1	\$180,000.00	0.05%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.07%	0	\$0.00	
MERIT BANK A STATE BANK	1	\$280,000.00	0.08%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$248,898.55	0.07%	0	\$0.00	
MIDWEST BANKCENTRE , A CORPORATION	1	\$268,798.49	0.07%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$856,620.95	0.24%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$245,662.86	0.07%	0	\$0.00	
MONARCH BANK	1	\$195,665.36	0.05%	0	\$0.00	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$287,751.99	0.08%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$190,400.00	0.05%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$263,750.00	0.07%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$474,600.00	0.13%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$377,313.44	0.1%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$222,023.73	0.06%	0	\$0.00	
	1	\$235,976.55	0.07%	0	\$0.00	

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP						
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$239,000.00	0.07%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$376,317.89	0.1%	0	\$0.00	
NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$256,500.00	0.07%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$229,832.91	0.06%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,936,154.65	0.54%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$192,930.00	0.05%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$533,527.50	0.15%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$201,400.00	0.06%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$378,100.00	0.11%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$187,171.71	0.05%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,000.00	0.05%	0	\$0.00	
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$233,995.34	0.07%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$283,501.73	0.08%	0	\$0.00	
ON Q FINANCIAL INC	1	\$204,123.60	0.06%	0	\$0.00	
ON Q FINANCIAL INC.	5	\$2,043,568.11	0.57%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$770,849.54	0.21%	0	\$0.00	
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORA	1	\$390,200.00	0.11%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$367,888.26	0.1%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.06%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	2	\$667,813.98	0.19%	0	\$0.00	
PARAGON BANK, A STATE CHARTERED BANK	1	\$315,000.00	0.09%	0	\$0.00	
PATRIOT BANK A BANKING CORPORATION	1	\$185,595.06	0.05%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$327,000.00	0.09%	0	\$0.00	
PERL MORTGAGE INC.	1	\$260,000.00	0.07%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$220,364.99	0.06%	0	\$0.00	

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$300,000.00	0.08%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$268,834.04	0.07%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$240,000.00	0.07%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$330,000.00	0.09%	0	\$0.00
PINNACLE MORTGAGE, INC.	3	\$874,487.22	0.24%	0	\$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$189,154.49	0.05%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$248,898.55	0.07%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$204,000.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$465,588.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,108,957.95	0.31%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$415,631.00	0.12%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$497,840.82	0.14%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$198,105.58	0.06%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$261,320.18	0.07%	0	\$0.00
PULASKI BANK, N.A.	8	\$2,857,589.44	0.79%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,865,703.20	0.52%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$285,000.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$701,362.02	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.07%	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$506,600.00	0.14%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$289,000.00	0.08%	0	\$0.00
RLM MORTGAGE, LLC DBA BEDROCK LENDING, A TEXAS LIMITED LIABL	1	\$206,146.56	0.06%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.08%	0	\$0.00
RPM MORTGAGE, INC.	1	\$365,144.34	0.1%	0	\$0.00
SAIL MORTGAGE CORP	2	\$515,328.06	0.14%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$365,000.00	0.1%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$415,235.19	0.12%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$808,861.47	0.22%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$476,083.59	0.13%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$264,000.00	0.07%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$237,947.01	0.07%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$375,000.00	0.1%	0	\$0.00

	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$835,415.76	0.23%	0	\$0.00
	SPIRITBANK	1	\$254,250.00	0.07%	0	\$0.00
	ST. LOUIS BANK	1	\$250,000.00	0.07%	0	\$0.00
	STIFEL BANK & TRUST	1	\$415,144.34	0.12%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$278,778.65	0.08%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$301,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$250,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$271,785.14	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,239,098.49	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$560,960.49	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$391,251.14	0.11%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$199,136.33	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORA	3	\$854,863.62	0.24%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$228,976.49	0.06%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.1%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$677,980.73	0.19%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$380,000.00	0.11%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$414,999.06	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$191,000.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,000.00	0.06%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$280,000.00	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$415,162.77	0.12%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$245,000.00	0.07%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$364,206.95	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$334,563.57	0.09%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$350,000.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$189,162.90	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$564,500.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$228,488.87	0.06%	0	\$0.00

	USA DIRECT FUNDING	1	\$293,600.00	0.08%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$182,750.00	0.05%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$253,610.94	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$180,500.00	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$312,000.00	0.09%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$188,693.39	0.05%	0	\$0.00
	WALLICK + VOLK, INC	1	\$250,568.26	0.07%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$390,920.00	0.11%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$288,709.49	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	851	\$231,294,211.60	64.31%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$245,000.00	0.07%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$195,127.79	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,717.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$789,340.52	0.22%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$375,000.00	0.12%	0	\$0.00
Total		1,297	\$359,655,380.84	100%	0	\$0.00
3140EVJE8	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,347.00	4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$242,201.82	2.96%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$191,834.52	2.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,750.00	2.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$178,123.70	2.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$340,639.64	4.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$203,700.00	2.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$622,890.42	7.6%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$376,220.64	4.59%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$192,375.00	2.35%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$204,250.00	2.49%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$389,021.07	4.75%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$266,386.97	3.25%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$193,030.00	2.36%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$401,830.31	4.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$3,432,152.36	41.89%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$398,509.39	4.86%	0	\$0.00
Total		30	\$8,193,262.84	100%	0	\$0.00
3140EVJF5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$142,324.79	1.28%	0	\$0.00
	AMCAP MORTGAGE, LTD., A DBA GOLD FINANCIAL SERVICES	1	\$113,660.07	1.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$127,846.20	1.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$126,886.56	1.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$150,000.00	1.35%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$412,242.20	3.72%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$118,354.30	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$404,924.65	3.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,550.00	1.11%	0	\$0.00
	FIRST BANK	1	\$110,264.25	1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$123,920.00	1.12%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$138,368.20	1.25%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$130,239.66	1.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$111,362.90	1.01%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$123,847.53	1.12%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$129,840.15	1.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$136,000.00	1.23%	0	\$0.00
	MONARCH BANK	2	\$254,886.21	2.3%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$110,781.61	1%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$147,818.02	1.33%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$125,689.52	1.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,852.45	1.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$114,808.66	1.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$132,835.47	1.2%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$255,862.29	2.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,200.00	1.2%	0	\$0.00
		1	\$141,162.18	1.27%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION					
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$123,847.53	1.12%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$123,600.00	1.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,974.91	1.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$6,304,535.07	56.9%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$142,324.79	1.27%	0	\$0.00
Total		87	\$11,079,810.17	100%	0	\$0.00
3140EVJG3	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$366,808.73	1.78%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,788.95	0.89%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$195,759.00	0.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$343,826.71	1.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$189,000.00	0.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$561,286.91	2.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$240,000.00	1.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$485,248.57	2.35%	0	\$0.00
	BANK OF ENGLAND	1	\$263,198.27	1.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$479,417.08	2.33%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$232,126.58	1.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$240,000.00	1.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$431,468.82	2.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,935.39	1.04%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$299,639.54	1.45%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$211,477.60	1.03%	0	\$0.00
	FIRST BANK	1	\$188,767.61	0.92%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$235,709.82	1.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$723,140.01	3.51%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,444.54	0.99%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$230,468.91	1.12%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$259,373.88	1.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$184,777.71	0.9%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$262,876.37	1.28%	0	\$0.00
JFK FINANCIAL INC.	1	\$319,598.54	1.55%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$432,742.25	2.1%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$351,567.19	1.71%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$323,601.62	1.57%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$211,745.27	1.03%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$597,229.00	2.9%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$224,000.00	1.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,200.00	1.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$287,653.95	1.4%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LITMED LIABILITY C	1	\$294,400.00	1.43%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$211,751.11	1.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$258,688.80	1.25%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$358,314.87	1.74%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,556.33	0.98%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$219,729.49	1.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$213,487.17	1.04%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$401,128.50	1.95%	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$826,922.32	4.01%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$254,686.46	1.24%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$370,705.14	1.8%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$285,648.36	1.39%	0	\$0.00
WELLS FARGO BANK, N.A.	18	\$5,621,364.33	27.27%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$542,410.11	2.63%	0	\$0.00

		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC, A CALIFORN	1	\$266,671.69	1.24%	0	\$0.00
Total			71	\$20,614,343.50	100%	0	\$0.00
3140EVJH1		WELLS FARGO BANK, N.A.	3	\$1,576,085.51	100%	0	\$0.00
Total			3	\$1,576,085.51	100%	0	\$0.00
3140EVJJ7		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$97,380.11	0.84%	0	\$0.00
		ACCESS NATIONAL BANK	1	\$104,118.84	0.9%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$89,889.34	0.78%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$86,000.00	0.75%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$86,036.91	0.75%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$99,504.19	0.86%	0	\$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$99,874.18	0.87%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,673.18	0.87%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$97,750.00	0.85%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$86,100.00	0.75%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,602.73	0.74%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$86,677.47	0.75%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$97,933.08	0.85%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$85,894.26	0.74%	0	\$0.00
		FIDELITY BANK, A SAVINGS BANK	1	\$97,377.33	0.84%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$91,087.86	0.79%	0	\$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$92,685.89	0.8%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$108,583.22	0.94%	0	\$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$95,879.22	0.83%	0	\$0.00
		HOWARD BANK A MARYLAND CORPORATION	1	\$103,660.39	0.9%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$93,634.73	0.81%	0	\$0.00
		JFK FINANCIAL INC.	1	\$89,886.77	0.78%	0	\$0.00
		LUXURY MORTGAGE CORP. A CORPORATION	1	\$88,391.18	0.77%	0	\$0.00
		MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$101,555.00	0.88%	0	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,137.71	0.77%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$89,889.33	0.78%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$97,377.33	0.84%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$95,757.96	0.83%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$95,389.35	0.83%	0	\$0.00
	PERL MORTGAGE INC.	1	\$91,562.28	0.79%	0	\$0.00
	RCB BANK A CORPORATION	1	\$95,757.96	0.83%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$102,341.31	0.89%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$96,506.07	0.84%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$87,389.91	0.76%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$101,874.59	0.88%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$91,886.88	0.8%	0	\$0.00
	TOWNE BANK MORTGAGE CORPORATION	1	\$102,071.42	0.88%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$87,889.28	0.76%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$103,743.72	0.9%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.93%	0	\$0.00
	WELLS FARGO BANK, N.A.	78	\$7,537,113.59	65.33%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$90,194.96	0.78%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,475.81	0.94%	0	\$0.00
Total		120	\$11,537,735.34	100%	0	\$0.00
3140EVJK4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$69,734.74	0.44%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$214,794.36	1.35%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$84,895.48	0.53%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,916.39	0.43%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$44,943.38	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$50,938.60	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,173.46	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$80,900.40	0.51%	0	\$0.00
		2	\$138,913.18	0.87%	0	\$0.00

AMERIFIRST FINANCIAL INC. A CORPORATION						
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$74,905.63	0.47%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$63,044.26	0.4%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$65,519.34	0.41%	0	\$0.00	
BANCFIRST	1	\$70,113.68	0.44%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	2	\$145,000.00	0.91%	0	\$0.00	
BANKPLUS A CORPORATION	1	\$83,097.70	0.52%	0	\$0.00	
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$56,180.84	0.35%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,702.12	0.49%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$48,800.00	0.31%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$47,380.24	0.3%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$71,160.36	0.45%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$65,916.96	0.41%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$103,671.61	0.65%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$73,280.00	0.46%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,904.10	0.49%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$80,648.41	0.51%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$45,143.14	0.28%	0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$82,548.38	0.52%	0	\$0.00	
EXTRACO BANKS, N.A, DBA EXTRACO MORTGAGE	1	\$38,950.93	0.24%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$65,542.43	0.41%	0	\$0.00	
F + M BANK	1	\$64,943.19	0.41%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,542.11	0.48%	0	\$0.00	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$67,914.45	0.43%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$72,000.00	0.45%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$78,551.44	0.49%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$53,863.85	0.34%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$61,444.69	0.39%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,705.00	0.5%	0	\$0.00	

GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$72,098.78	0.45%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$63,999.38	0.4%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$72,664.59	0.46%	0	\$0.00
GTL INVESTMENTS, INC.A MICHIGAN CORPORATION	1	\$39,721.10	0.25%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$72,630.58	0.46%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$75,656.85	0.47%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$65,524.75	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$124,445.22	0.78%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$54,930.80	0.34%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$120,851.21	0.76%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$70,000.00	0.44%	0	\$0.00
JFK FINANCIAL INC.	1	\$59,924.51	0.38%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$77,600.00	0.49%	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$74,158.70	0.47%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,314.13	0.42%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$59,863.00	0.38%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$54,504.00	0.34%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$84,593.43	0.53%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$53,632.44	0.34%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$61,522.49	0.39%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$78,700.86	0.49%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$30,713.90	0.19%	0	\$0.00
NOIC INC A CORPORATION	1	\$38,155.75	0.24%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$60,000.00	0.38%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,187.84	0.43%	0	\$0.00
ON Q FINANCIAL INC.	2	\$116,019.43	0.73%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$66,076.76	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$69,823.51	0.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$78,650.92	0.49%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$57,677.34	0.36%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$80,810.51	0.51%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$57,048.14	0.36%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$50,000.00	0.31%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$60,000.00	0.38%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$51,890.13	0.33%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$52,000.00	0.33%	0	\$0.00
	PULASKI BANK, N.A.	1	\$68,250.00	0.43%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$53,534.09	0.34%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$84,800.00	0.53%	0	\$0.00
	SIMMONS BANK	1	\$80,500.89	0.51%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$145,418.91	0.91%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$55,862.00	0.35%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$154,804.98	0.97%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$62,000.00	0.39%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$78,400.00	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$77,901.87	0.49%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$194,518.84	1.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$57,529.18	0.36%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$155,975.86	0.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$49,873.94	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	153	\$9,231,247.06	57.91%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$72,708.41	0.46%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$68,000.00	0.38%	0	\$0.00
Total		255	\$15,940,401.93	100%	0	\$0.00
3140EVJL2	1ST MARINER BANK A BANKING CORPORATION	1	\$363,270.99	0.55%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$208,718.46	0.32%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$298,442.34	0.45%	0	\$0.00
	ACOPIA, LLC A CORPORAITON	1	\$363,260.02	0.55%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$303,953.00	0.46%	0	\$0.00
		1	\$189,053.00	0.29%	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$202,663.70	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$236,231.36	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$707,238.29	1.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORAION	1	\$355,770.13	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$384,750.00	0.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$259,825.00	0.39%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$350,688.00	0.53%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$247,985.50	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$506,207.21	0.77%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$328,929.77	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$327,308.51	0.5%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,899.05	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$275,128.89	0.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$404,700.00	0.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$246,667.29	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$690,124.17	1.05%	0	\$0.00
	DEL SUR CORPORATION DBA COMINO	1	\$227,692.88	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$1,120,624.55	1.7%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$215,359.51	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$548,386.77	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$227,706.51	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$450,525.25	0.68%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$370,012.10	0.56%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$416,463.23	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,597.00	0.39%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$354,019.00	0.54%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$828,616.33	1.26%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$222,792.63	0.34%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,613.44	0.3%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,355.76	0.5%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$211,989.15	0.32%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$329,680.31	0.5%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$285,000.00	0.43%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$812,031.18	1.23%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$279,868.15	0.43%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$293,742.74	0.45%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$534,579.44	0.81%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$280,929.56	0.43%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,905.00	0.32%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$388,975.33	0.59%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$185,960.31	0.28%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$241,449.32	0.37%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$305,129.03	0.46%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$342,000.00	0.52%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$239,977.69	0.36%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$500,753.79	0.76%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$371,621.02	0.56%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$332,052.12	0.5%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$188,906.52	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$201,056.24	0.31%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$328,266.15	0.5%	0	\$0.00
M/I FINANCIAL, LLC	1	\$333,150.63	0.51%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$221,160.00	0.34%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$227,050.00	0.35%	0	\$0.00
	1	\$263,760.05	0.4%	0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION						
NMSI, INC. A CALIFORNIA CORPORATION	1	\$362,900.00	0.55%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$370,000.93	0.56%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$270,385.29	0.41%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$198,768.81	0.3%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$237,180.09	0.36%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$412,693.34	0.63%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$288,090.00	0.44%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,438.29	0.63%	0	\$0.00	
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$269,085.32	0.41%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$332,072.00	0.5%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,783,752.57	2.71%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$322,574.66	0.49%	0	\$0.00	
PULASKI BANK, N.A.	1	\$298,954.82	0.45%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$227,692.88	0.35%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$184,785.00	0.28%	0	\$0.00	
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$384,892.48	0.59%	0	\$0.00	
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$222,949.28	0.34%	0	\$0.00	
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$327,750.00	0.5%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$241,828.82	0.37%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$398,718.08	0.61%	0	\$0.00	
STATE BANK AND TRUST COMPANY	1	\$237,037.00	0.36%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$241,938.17	0.37%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$403,218.32	0.61%	0	\$0.00	
SUMMIT FUNDING, INC.	9	\$2,450,336.48	3.72%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$637,611.48	0.97%	0	\$0.00	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$292,680.22	0.44%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$202,469.04	0.31%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$595,744.93	0.91%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$510,885.26	0.78%	0	\$0.00	
V.I.P. MORTGAGE, INC.	4	\$1,211,294.06	1.84%	0	\$0.00	

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$369,711.67	0.56%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$397,164.29	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$565,150.00	0.86%	0	\$0.00
	WELLS FARGO BANK, N.A.	103	\$28,302,830.42	43.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$327,782.87	0.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$331,312.97	0.52%	0	\$0.00
Total		234	\$65,793,253.21	100%	0	\$0.00
3140EVJM0	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,529.60	0.61%	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$151,679.50	0.6%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$172,272.85	0.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$155,958.47	0.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$166,979.82	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$161,791.47	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$168,532.78	0.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,129.61	0.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$161,292.11	0.63%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$174,000.00	0.68%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$168,800.00	0.66%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$164,110.68	0.64%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.65%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,044.83	0.68%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$170,800.00	0.67%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$168,780.00	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$331,008.27	1.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$316,050.00	1.24%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$155,200.00	0.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$173,770.87	0.68%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$153,900.00	0.6%	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$151,725.13	0.6%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$156,548.23	0.61%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$166,036.00	0.65%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$153,600.00	0.6%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$151,422.83	0.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$161,287.32	0.63%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$163,400.00	0.64%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$159,784.47	0.63%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$156,326.00	0.61%	0	\$0.00
	JFK FINANCIAL INC	1	\$152,603.31	0.6%	0	\$0.00
	JFK FINANCIAL INC.	2	\$325,180.87	1.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$155,045.56	0.61%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,692.06	0.62%	0	\$0.00
	MANHATTAN BANK	1	\$173,500.00	0.68%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$163,784.04	0.64%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$157,392.46	0.62%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$152,000.00	0.6%	0	\$0.00
	MONARCH BANK	1	\$158,190.89	0.62%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$172,672.31	0.68%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$152,712.05	0.6%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$160,343.34	0.63%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$302,201.95	1.19%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$161,500.00	0.63%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$153,547.53	0.6%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$167,200.00	0.66%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$313,292.60	1.23%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$321,181.23	1.26%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$160,414.92	0.63%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$164,132.45	0.64%	0	\$0.00
		2	\$339,292.60	1.33%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$155,799.19	0.61%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$152,900.00	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$162,690.31	0.64%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,093.65	0.63%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$164,250.00	0.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$171,778.60	0.67%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$158,400.00	0.62%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$166,725.00	0.65%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$174,015.29	0.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$153,701.90	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	89	\$14,349,277.10	56.33%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$159,587.30	0.67%	0	\$0.00
Total		158	\$25,472,859.35	100%	0	\$0.00
3140EVJN8	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$359,547.07	0.24%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$223,711.66	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$192,500.00	0.13%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$665,470.59	0.44%	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$257,660.25	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$415,924.38	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$215,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$416,450.87	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$338,292.41	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$506,447.82	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$686,652.45	0.45%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$335,557.54	0.22%	0	\$0.00
		1	\$219,317.33	0.14%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	0.5%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$224,703.71	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,703.71	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$651,504.27	0.43%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,794,994.53	1.18%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$279,631.28	0.18%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$402,968.65	0.26%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$992,837.95	0.65%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$392,682.21	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,457,946.41	0.96%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$378,262.47	0.25%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$291,615.48	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$398,735.39	0.26%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$198,250.26	0.13%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$254,150.00	0.17%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$589,310.99	0.39%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,200.00	0.16%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.2%	0	\$0.00
BEST CAPITAL FUNDING A CALIFONIA CORPORATION	1	\$241,375.77	0.16%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$216,714.24	0.14%	0	\$0.00
BOFI FEDERAL BANK , A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,520.67	0.24%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,172,104.83	0.77%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$729,070.79	0.48%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$230,695.81	0.15%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$374,010.50	0.25%	0	\$0.00

	CAPSTAR LENDING LLC	1	\$262,154.32	0.17%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$261,459.08	0.17%	0	\$0.00
	CAPSTONE LENDING CORP.A CALIFORNIA CORPORATION	1	\$621,614.01	0.41%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$202,516.07	0.13%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$435,912.02	0.29%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	\$507,582.35	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$306,000.00	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,246,931.82	0.82%	0	\$0.00
	CLM MORTGAGE LLC	1	\$211,440.61	0.14%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITEDLIABILITY CORPORATION	1	\$204,000.00	0.13%	0	\$0.00
	CONGRESSIONAL BANK	1	\$233,509.76	0.15%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$280,130.63	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$498,542.64	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$416,475.35	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$344,100.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$343,928.70	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$395,595.27	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$314,281.91	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$418,770.26	0.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$232,806.73	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$242,894.02	0.16%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$287,620.75	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$610,628.19	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$415,948.63	0.27%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$416,450.87	0.27%	0	\$0.00

EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$375,516.01	0.25%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,168.82	0.21%	0	\$0.00
EVERETT FINANCIAL INC	1	\$235,703.07	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$398,991.49	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$1,252,456.18	0.82%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$249,278.71	0.16%	0	\$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$207,738.30	0.14%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$188,250.00	0.12%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$416,450.87	0.27%	0	\$0.00
FIDELITY BANK	1	\$182,520.08	0.12%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$254,287.66	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$435,560.00	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$259,672.88	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,716.91	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,535.58	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.21%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$248,500.00	0.16%	0	\$0.00
FIRST WHOLESALE LENDING INC	1	\$516,627.29	0.34%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$416,463.22	0.27%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$219,710.29	0.14%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$265,000.00	0.17%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$203,431.76	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,079,149.12	0.71%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$416,475.35	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$332,000.00	0.22%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$243,685.91	0.16%	0	\$0.00

	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$705,000.00	0.46%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$304,000.00	0.2%	0	\$0.00
	GOLDWATER BANK NA	2	\$500,951.99	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$252,000.00	0.17%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$644,150.63	0.42%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$299,613.83	0.2%	0	\$0.00
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$380,675.03	0.25%	0	\$0.00
	HOME FUNDING CORP.	1	\$288,000.00	0.19%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$291,624.13	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$216,226.89	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$248,492.35	0.16%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$207,975.77	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$415,600.47	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,734.83	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$397,500.00	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$231,000.00	0.15%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$422,442.97	0.28%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$279,639.58	0.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$265,000.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$201,134.79	0.13%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$556,872.76	0.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$525,187.49	0.35%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$282,785.22	0.19%	0	\$0.00
	JMAC LENDING, INC.	1	\$295,868.66	0.19%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$600,276.70	0.39%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,111,330.96	0.73%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A	1	\$359,525.93	0.24%	0	\$0.00

CALIFORNIA CORPORATION					
KS STATEBANK, A KANSAS CORPORATION	1	\$416,450.87	0.27%	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$300,603.63	0.2%	0	\$0.00
LEND SMART MORTGAGE, LLC A :LIMITED LIABILITY COMPANY	1	\$414,656.55	0.27%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$717,596.02	0.47%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$290,117.46	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$219,723.21	0.14%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$312,338.15	0.21%	0	\$0.00
M + T BANK A CORPORATION	1	\$235,196.85	0.15%	0	\$0.00
M/I FINANCIAL, LLC	1	\$264,101.27	0.17%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,616.05	0.16%	0	\$0.00
MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$416,450.87	0.27%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$532,298.12	0.35%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$593,430.02	0.39%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$219,127.60	0.14%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$313,786.24	0.21%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$494,348.16	0.32%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,526.20	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$259,665.32	0.17%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,915.02	0.17%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$289,618.11	0.19%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$385,500.00	0.25%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$286,122.73	0.19%	0	\$0.00
MONARCH BANK	1	\$237,554.26	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$230,110.12	0.15%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$1,193,496.52	0.78%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$178,400.00	0.12%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$280,881.76	0.18%	0	\$0.00
NETWORK FUNDING, LP	1	\$355,331.09	0.23%	0	\$0.00

	NMSI, INC. A CALIFORNIA CORPORATION	1	\$359,050.08	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$291,615.48	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$826,756.30	0.54%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$664,138.85	0.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$330,583.56	0.22%	0	\$0.00
	ON Q FINANCIAL INC.	5	\$1,429,235.33	0.94%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$774,337.96	0.51%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$262,169.74	0.17%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$273,389.51	0.18%	0	\$0.00
	ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$456,763.87	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$228,800.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$220,000.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,659,091.57	1.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$254,664.20	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$215,728.24	0.14%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.14%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$247,200.00	0.16%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$302,818.54	0.2%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$241,046.34	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$238,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$450,084.01	0.3%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$244,552.53	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$253,824.66	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$370,790.00	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$247,500.00	0.16%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$197,000.00	0.13%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA	1	\$251,323.88	0.17%	0	\$0.00

	CORPORATION, W CFL #607					
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$355,780.87	0.23%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$212,132.77	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$475,049.24	0.31%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$618,906.97	0.41%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$297,125.70	0.2%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	4	\$1,527,985.22	1%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$359,050.08	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL C	1	\$259,672.89	0.17%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$359,547.07	0.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$244,191.75	0.16%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$221,750.00	0.15%	0	\$0.00
	SUMMIT FUNDING INC	1	\$203,731.36	0.13%	0	\$0.00
	SUMMIT FUNDING, INC.	6	\$2,090,630.75	1.37%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$583,248.25	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$307,113.12	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$382,018.76	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, OREGON CORPORATION	1	\$262,500.00	0.17%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$259,657.62	0.17%	0	\$0.00
	SYNERGY ONE LENDING, INC.A CORPORATION	1	\$218,911.35	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$262,500.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,500.00	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$324,000.00	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$471,378.45	0.31%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$269,652.45	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$267,155.67	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A	1	\$216,314.77	0.14%	0	\$0.00

	CORPORATION					
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$624,748.43	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$276,756.06	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$299,604.94	0.2%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$276,250.00	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$733,166.18	0.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$263,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$309,600.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$250,000.00	0.16%	0	\$0.00
	VIP MORTGAGE INC	1	\$299,613.83	0.2%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$335,567.49	0.22%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$338,363.89	0.22%	0	\$0.00
	WALLICK + VOLK, INC	1	\$204,730.05	0.13%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$571,467.57	0.38%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$273,647.30	0.18%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$234,690.54	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$609,203.38	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$379,499.60	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	194	\$59,409,309.18	39.03%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$404,466.67	0.27%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$251,682.95	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$632,728.24	0.42%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$255,000.00	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$258,074.89	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$589,229.29	0.47%	0	\$0.00
Total		499	\$152,198,862.43	100%	0	\$0.00
3140EVJP3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$479,533.65	0.31%	0	\$0.00
		1	\$153,573.43	0.1%	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY						
ACOPIA, LLC A CORPORATION	2	\$325,679.35	0.21%	0	\$0.00	
ACOPIA, LLC, A CORPORATION	1	\$153,044.06	0.1%	0	\$0.00	
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$152,684.73	0.1%	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	1	\$155,539.62	0.1%	0	\$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$334,305.00	0.21%	0	\$0.00	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,300.00	0.11%	0	\$0.00	
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$158,166.64	0.1%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$156,524.15	0.1%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$162,210.67	0.1%	0	\$0.00	
ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$154,571.94	0.1%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$501,867.73	0.32%	0	\$0.00	
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$473,201.54	0.3%	0	\$0.00	
AMCAP MORTGAGE, LTD.	1	\$161,260.45	0.1%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$159,764.28	0.1%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$172,245.87	0.11%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$316,298.71	0.2%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$161,029.40	0.1%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$161,766.59	0.1%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$159,764.28	0.1%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$480,175.75	0.31%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$173,749.30	0.11%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$159,265.02	0.1%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$156,800.00	0.1%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$319,000.00	0.2%	0	\$0.00	
	2	\$332,020.59	0.21%	0	\$0.00	

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,763.29	0.11%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$174,245.00	0.11%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$173,250.00	0.11%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$482,454.81	0.31%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$169,200.00	0.11%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$151,780.99	0.1%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,160.25	0.11%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$166,759.38	0.11%	0	\$0.00	
AMITY MORTGAGE CORP	1	\$169,520.13	0.11%	0	\$0.00	
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$163,758.39	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$332,699.48	0.21%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,116,475.62	0.71%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$314,104.43	0.2%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$165,300.00	0.11%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$158,967.29	0.1%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$152,000.00	0.1%	0	\$0.00	
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$163,766.92	0.1%	0	\$0.00	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$163,930.00	0.1%	0	\$0.00	
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$157,554.69	0.1%	0	\$0.00	
BANK OF ENGLAND	1	\$168,851.36	0.11%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	3	\$481,505.34	0.31%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$169,110.00	0.11%	0	\$0.00	
BANK OF THE OZARKS	1	\$156,242.00	0.1%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC.	1	\$163,259.12	0.1%	0	\$0.00	
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$169,749.55	0.11%	0	\$0.00	
BANKPLUS, A CORPORATION	1	\$151,781.00	0.1%	0	\$0.00	
BARTON CREEK LENDING GROUP LLC	1	\$162,899.67	0.1%	0	\$0.00	
	1	\$168,000.00	0.11%	0	\$0.00	

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION						
BAY VALLEY MORTGAGE GROUP	1	\$169,760.48	0.11%	0	\$0.00	
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$331,463.00	0.21%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.1%	0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$162,500.00	0.1%	0	\$0.00	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$159,734.61	0.1%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,776.07	0.1%	0	\$0.00	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,762.82	0.1%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$322,873.64	0.21%	0	\$0.00	
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$157,600.00	0.1%	0	\$0.00	
BRIDGEWATER SAVINGS BANK	1	\$155,780.20	0.1%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,714.22	0.1%	0	\$0.00	
CAPSTONE BANK	1	\$155,375.81	0.1%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,366.67	0.11%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,455.00	0.1%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$159,764.29	0.1%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$169,839.94	0.11%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$150,996.33	0.1%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$324,143.16	0.21%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$809,180.57	0.52%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$316,528.14	0.2%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$151,696.20	0.1%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$328,000.00	0.21%	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$158,775.97	0.1%	0	\$0.00	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,569.00	0.1%	0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$169,900.00	0.11%	0	\$0.00	
CORNERSTONE BANK A CORPORATION	1	\$167,737.01	0.11%	0	\$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$159,582.30	0.1%	0	\$0.00	
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$173,145.00	0.11%	0	\$0.00	

	CORNERSTONE MORTGAGE, INC.	2	\$326,160.96	0.21%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	2	\$323,100.15	0.21%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$321,097.80	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$159,364.88	0.1%	0	\$0.00
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$167,752.50	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$174,000.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$173,949.01	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$161,272.45	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$165,517.77	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,149,831.45	0.73%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$171,746.61	0.11%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$156,529.14	0.1%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$168,751.03	0.11%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$166,254.71	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$163,758.39	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$173,850.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI	1	\$150,500.84	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$626,710.44	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$156,519.07	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$156,978.51	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$152,779.55	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$667,327.05	0.43%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,061.83	0.11%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$321,785.83	0.21%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$165,366.67	0.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A	3	\$469,987.51	0.3%	0	\$0.00

	DELAWARE LIMITED LIABILITY					
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,247.34	0.11%	0	\$0.00
	FIRST BANK	1	\$172,801.18	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,280.90	0.1%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$150,750.49	0.1%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$168,911.29	0.11%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$174,000.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$170,753.62	0.11%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$313,028.00	0.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$152,775.00	0.1%	0	\$0.00
	FIRST UNITED BANK	2	\$315,758.39	0.2%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$162,181.24	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$169,807.98	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$164,767.52	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$490,003.87	0.31%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$163,763.71	0.1%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$640,800.95	0.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,165.54	0.11%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$155,470.62	0.1%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$155,789.86	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$333,869.55	0.21%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$323,543.48	0.21%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$156,369.30	0.1%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$151,570.92	0.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$151,554.42	0.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC., DBA ADVANTAGE ONE MORTGAGE	1	\$167,200.00	0.11%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$152,579.84	0.1%	0	\$0.00

	HOMEFONT MORTGAGE LLC	1	\$161,172.59	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$812,686.42	0.52%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$161,766.59	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$165,716.86	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$330,872.58	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$167,960.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$473,775.99	0.3%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$170,050.00	0.11%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	3	\$489,195.20	0.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$330,567.44	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$163,163.11	0.1%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$159,764.28	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$164,667.65	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$157,278.09	0.1%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$174,148.72	0.11%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$165,766.11	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$166,764.69	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$493,376.01	0.32%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$322,299.49	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$332,211.93	0.21%	0	\$0.00
	JFK FINANCIAL INC	1	\$168,462.30	0.11%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$168,700.00	0.11%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$167,552.80	0.11%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	6	\$1,011,192.57	0.65%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$166,154.86	0.11%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	3	\$501,394.44	0.32%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,367.17	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$172,650.88	0.11%	0	\$0.00
		5	\$822,926.80	0.53%	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION						
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$477,269.47	0.31%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$172,756.25	0.11%	0	\$0.00	
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$150,777.54	0.1%	0	\$0.00	
LEGACY MORTGAGE LLC, DBA LEGACY LENDING HOME LOANS, LLC	1	\$164,107.88	0.1%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$316,850.00	0.2%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$498,223.24	0.32%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$161,771.75	0.1%	0	\$0.00	
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$171,746.61	0.11%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,771.65	0.1%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,774.60	0.1%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$164,118.43	0.1%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$316,875.86	0.2%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$160,545.51	0.1%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$499,079.41	0.32%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$487,421.75	0.31%	0	\$0.00	
MONARCH BANK	2	\$317,032.25	0.2%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$317,453.91	0.2%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$166,953.68	0.11%	0	\$0.00	
MORTGAGE 1 INC.	1	\$159,779.57	0.1%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$156,369.30	0.1%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$154,771.65	0.1%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$324,748.08	0.21%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$154,152.57	0.1%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$154,621.88	0.1%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$164,756.92	0.11%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA LLC	1	\$163,168.77	0.1%	0	\$0.00	

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$165,910.22	0.11%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$341,512.68	0.22%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$161,022.79	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$171,000.00	0.11%	0	\$0.00
NETWORK FUNDING, LP	4	\$641,843.08	0.41%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$171,700.00	0.11%	0	\$0.00
NOIC, INC, DBA COMCORD MORTGAGE GROUP, A CORPORATION	1	\$150,100.00	0.1%	0	\$0.00
NOIC, INC. A CORPORATION	2	\$320,100.00	0.2%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$155,780.20	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,267.97	0.1%	0	\$0.00
NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$161,027.84	0.1%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$151,386.40	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$339,289.20	0.22%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$159,619.68	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	11	\$1,784,761.75	1.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$487,050.60	0.31%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$336,037.04	0.21%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$161,500.00	0.1%	0	\$0.00
NTFN INC	1	\$162,560.16	0.1%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$156,591.00	0.1%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$661,230.29	0.42%	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$318,480.12	0.2%	0	\$0.00
ON Q FINANCIAL INC.	1	\$169,749.56	0.11%	0	\$0.00
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$170,753.62	0.11%	0	\$0.00
ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	2	\$317,215.74	0.2%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$166,000.00	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$328,515.31	0.21%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,800.00	0.11%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$160,762.82	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$169,960.19	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$151,681.22	0.1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$161,167.21	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$165,780.70	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$174,245.60	0.11%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$167,263.99	0.11%	0	\$0.00
PERL MORTGAGE INC.	3	\$498,161.87	0.32%	0	\$0.00
PERL MORTGAGE INC..	1	\$155,000.00	0.1%	0	\$0.00
PHH HOME LOANS, LLC	1	\$169,600.00	0.11%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$505,593.46	0.32%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$652,789.06	0.42%	0	\$0.00
PHH HOME LOANS, LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$161,761.35	0.1%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$309,798.03	0.2%	0	\$0.00
PHH HOME LOANS, LLC, SBA SUNBELT LENDING SERVICES	1	\$168,751.03	0.11%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$314,462.08	0.2%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$151,780.60	0.1%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$151,785.83	0.1%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$166,005.07	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$170,950.00	0.11%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$166,465.12	0.11%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$157,672.49	0.1%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$326,761.34	0.21%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	4	\$622,817.01	0.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$333,595.00	0.21%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	22	\$3,560,012.42	2.28%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$160,962.52	0.1%	0	\$0.00
	PULASKI BANK, N.A.	2	\$330,383.65	0.21%	0	\$0.00
	RCB BANK A CORPORATION	1	\$159,846.88	0.1%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$175,000.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$162,867.93	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$154,542.56	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$942,829.82	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	9	\$1,470,854.31	0.94%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$154,986.18	0.1%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$166,005.07	0.11%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$156,369.30	0.1%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$162,176.26	0.1%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$155,000.00	0.1%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$169,749.56	0.11%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$167,717.34	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$340,990.69	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$158,770.91	0.1%	0	\$0.00
	SOUTHWEST BANK	1	\$155,780.20	0.1%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$161,771.79	0.1%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$169,749.56	0.11%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,836.94	0.1%	0	\$0.00
	STERLING NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$173,449.73	0.11%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$473,140.90	0.3%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$329,224.70	0.21%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$151,696.20	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$157,267.97	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$149,788.87	0.1%	0	\$0.00
	SUMMIT FUNDING, INC.	9	\$1,468,039.41	0.94%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$164,762.26	0.11%	0	\$0.00
		1	\$152,774.60	0.1%	0	\$0.00

SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION						
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$153,905.93	0.1%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$153,773.12	0.1%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$163,259.13	0.1%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$312,354.46	0.2%	0	\$0.00	
SYNOVUS MORTGAGE CORP A CORPORAITON	1	\$150,188.09	0.1%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$168,850.88	0.11%	0	\$0.00	
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$150,753.78	0.1%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$334,006.71	0.21%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$159,750.00	0.1%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$170,050.00	0.11%	0	\$0.00	
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$154,976.38	0.1%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	3	\$470,276.07	0.3%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	3	\$497,651.95	0.32%	0	\$0.00	
THE MORTGAGE FIRM INC.A CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$161,676.72	0.1%	0	\$0.00	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$173,950.00	0.11%	0	\$0.00	
THE PRIVATE MORTGAGE GROUP LLC	1	\$168,052.05	0.11%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$153,146.71	0.1%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$174,742.19	0.11%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$158,376.54	0.1%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$167,757.94	0.11%	0	\$0.00	
UMB BANK, N A A BANKING CORPORATION	1	\$153,805.00	0.1%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$154,343.15	0.1%	0	\$0.00	
	1	\$162,171.18	0.1%	0	\$0.00	

	UNION COMMUNITY BANK A STATE CHARTERED BANK					
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$173,471.93	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$153,518.49	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$159,769.47	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$149,989.94	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$163,768.92	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$652,024.55	0.42%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$479,756.99	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$171,247.34	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$167,500.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$154,631.82	0.1%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$168,751.03	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$165,000.00	0.11%	0	\$0.00
	WALLICK + VOLK INC	1	\$170,748.08	0.11%	0	\$0.00
	WALLICK + VOLK, INC	2	\$325,655.59	0.21%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$343,645.84	0.22%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$174,900.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$670,054.56	0.43%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$167,752.50	0.11%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$158,965.46	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	427	\$69,141,192.02	44.19%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$154,400.00	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORAION	1	\$169,749.55	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$161,771.75	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$169,649.71	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$153,764.07	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$509,164.58	0.33%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$161,896.70	-0.02%	0	\$0.00
Total		965	\$156,467,478.87	100%	0	\$0.00
3140EVJQ1	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$156,750.00	1.93%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,250.00	2.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$166,195.40	2.04%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$164,593.42	2.02%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$172,587.53	2.12%	0	\$0.00
	GOLDWATER BANK N.A.	1	\$173,786.05	2.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$174,395.02	2.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$164,797.12	2.03%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$171,289.13	2.11%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$161,710.91	1.99%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,385.31	2.15%	0	\$0.00
	NTFN INC., PREMIER NATIONWIDE LENDING	1	\$162,250.25	2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,291.58	2.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$325,289.74	4%	0	\$0.00
	PERL MORTGAGE INC.	1	\$158,429.95	1.95%	0	\$0.00
	RESMAC, INC.	1	\$169,795.73	2.09%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$151,813.10	1.87%	0	\$0.00
	RPM MORTGAGE, INC	1	\$166,045.58	2.04%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$157,306.34	1.94%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$171,788.51	2.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$166,600.00	2.05%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$472,168.35	5.81%	0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$3,849,515.53	47.36%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$161,825.00	1.97%	0	\$0.00
Total		50	\$8,128,859.55	100%	0	\$0.00
3140EVJR9	1ST CAPITAL MORTGAGE LLC	1	\$318,577.79	0.03%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$818,836.98	0.07%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$182,875.00	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$1,452,454.26	0.12%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$646,101.43	0.05%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$215,695.66	0.02%	0	\$0.00
		3	\$862,163.08	0.07%	0	\$0.00

A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION						
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$179,297.01	0.01%	0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$768,811.44	0.06%	0	\$0.00	
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	5	\$1,517,634.88	0.12%	0	\$0.00	
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	4	\$1,088,494.61	0.09%	0	\$0.00	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$803,752.70	0.06%	0	\$0.00	
ACOPIA, LLC A CORPORAITON	1	\$204,211.86	0.02%	0	\$0.00	
ACOPIA, LLC A CORPORATION	15	\$5,444,033.82	0.44%	0	\$0.00	
ACOPIA, LLC, A CORPORATION	7	\$2,483,679.48	0.2%	0	\$0.00	
ADVISA MORTGAGE SERVICES, LTD	1	\$274,334.52	0.02%	0	\$0.00	
ADVISA MORTGAGE SERVICES, LTD.	1	\$320,837.06	0.03%	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	1	\$420,037.34	0.03%	0	\$0.00	
AFFILIATED BANK	1	\$280,000.00	0.02%	0	\$0.00	
AFMC MORTGAGE	1	\$656,805.91	0.05%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY LLC	1	\$308,000.00	0.02%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	2	\$598,035.15	0.05%	0	\$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,180,843.03	0.09%	0	\$0.00	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$498,795.92	0.04%	0	\$0.00	
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,515.20	0.03%	0	\$0.00	
ALL WESTERN MORTGAGE, INC	1	\$222,443.11	0.02%	0	\$0.00	
ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$230,000.00	0.02%	0	\$0.00	
ALL WESTERN MORTGAGE, INC.	9	\$2,647,986.06	0.21%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$339,040.23	0.03%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$293,176.98	0.02%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$296,572.08	0.02%	0	\$0.00	
ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPAN	1	\$417,000.00	0.03%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$845,202.33	0.07%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$237,165.37	0.02%	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$214,091.09	0.02%	0	\$0.00	

AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$205,500.00	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$302,623.00	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD.	17	\$4,967,245.23	0.4%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$881,458.50	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD MORTGAGE FINANCIAL SERVICES	1	\$412,404.93	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CI A TEXAS LIMITED P	1	\$313,447.20	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$212,343.62	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$239,661.84	0.02%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$273,605.21	0.02%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$351,500.00	0.03%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$604,632.38	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	4	\$1,067,648.94	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$406,962.79	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$416,399.18	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA COPORATION	1	\$411,831.82	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	12	\$3,956,105.62	0.32%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,153,213.78	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,741,863.82	0.14%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$993,391.28	0.08%	0	\$0.00
AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$289,500.00	0.02%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$258,876.47	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$293,195.49	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$219,586.14	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$416,399.18	0.03%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	5	\$1,308,559.93	0.11%	0	\$0.00
	1	\$244,662.46	0.02%	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	3	\$766,670.43	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$398,425.11	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$511,437.35	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$580,525.55	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$262,421.35	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,231,829.14	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	\$272,257.16	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$272,257.16	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$225,600.00	0.02%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$309,972.35	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$229,086.76	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$303,571.66	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	13	\$3,618,224.65	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$186,412.05	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$543,197.55	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, L.L.C., A	1	\$406,613.29	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$256,130.43	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIO, A CALIFORNIA CORPORATI	1	\$279,605.48	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,438.29	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	32	\$11,092,284.34	0.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	\$435,898.62	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	21	\$7,457,788.85	0.6%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	8	\$2,235,575.44	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	5	\$1,158,322.38	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$237,500.00	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$629,304.18	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,564,252.36	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$310,761.52	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$280,000.00	0.02%	0	\$0.00
	AMERICASH A CORPORATION	1	\$189,000.00	0.02%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$321,600.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$973,799.48	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$1,822,792.71	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,559,746.35	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$294,400.00	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$452,185.44	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$732,740.51	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$618,483.84	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,687,765.75	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,430,419.85	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$191,735.48	0.02%	0	\$0.00
	ANCHOR BANK, NA	1	\$399,423.67	0.03%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$776,300.00	0.06%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$305,240.88	0.02%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	5	\$1,847,020.12	0.15%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$320,600.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$361,512.38	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$332,775.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$188,478.28	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	24	\$8,294,956.08	0.67%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$266,277.29	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$555,350.00	0.04%	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC	4	\$1,159,226.25	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,064.88	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$248,541.37	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	9	\$2,557,305.43	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$508,123.94	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	4	\$1,171,658.92	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$359,504.02	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$294,075.68	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORAITON	1	\$240,000.00	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	7	\$2,063,662.02	0.17%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$1,193,962.13	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$190,531.17	0.02%	0	\$0.00
	BANK OF THE OZARKS	2	\$473,219.34	0.04%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$295,145.60	0.02%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$296,800.00	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$274,853.41	0.02%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$275,602.33	0.02%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,111,096.63	0.17%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$308,305.14	0.02%	0	\$0.00
	BAY ALLEY MORTGAGE GROUP	1	\$366,439.23	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$295,582.94	0.02%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,380,799.70	0.11%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$213,455.51	0.02%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$314,546.14	0.03%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$331,532.21	0.03%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$2,264,041.47	0.18%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$444,500.00	0.04%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$237,157.81	0.02%	0	\$0.00
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$204,856.41	0.02%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$237,279.95	0.02%	0	\$0.00
		1	\$330,543.97	0.03%	0	\$0.00

BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION						
BLUELEAF LENDING LLC	1	\$344,535.28	0.03%	0	\$0.00	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$381,000.00	0.03%	0	\$0.00	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$289,350.79	0.02%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$678,915.00	0.05%	0	\$0.00	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,076,830.45	0.09%	0	\$0.00	
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$476,000.00	0.04%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	17	\$4,583,626.65	0.37%	0	\$0.00	
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$783,191.80	0.06%	0	\$0.00	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$260,881.90	0.02%	0	\$0.00	
BRIDGEWATER SAVINGS BANK	2	\$569,196.88	0.05%	0	\$0.00	
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$191,722.87	0.02%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$271,625.25	0.02%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$245,711.01	0.02%	0	\$0.00	
BUCKHEAD MORTGAGE ASSOCIATES, INC., DBA BUCKHEAD HOME LOANS,	1	\$209,404.53	0.02%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$207,399.62	0.02%	0	\$0.00	
CALATLANTIC MORTGAGE, INC.	3	\$791,915.72	0.06%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$978,687.84	0.08%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC, CAMBRIA MORTGAGE	1	\$416,399.18	0.03%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$185,250.00	0.01%	0	\$0.00	
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$473,366.98	0.04%	0	\$0.00	
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$304,000.00	0.02%	0	\$0.00	
CAPITAL CITY BANK	2	\$593,343.87	0.05%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$417,000.00	0.03%	0	\$0.00	
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081	1	\$429,380.44	0.03%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	3	\$910,030.43	0.07%	0	\$0.00	
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$348,000.00	0.03%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$498,512.23	0.04%	0	\$0.00	
CBC NATIONAL BANK, A FEDERA;;Y CHARTERED NATIONAL BANK	1	\$256,025.23	0.02%	0	\$0.00	

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,337,834.39	0.11%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$279,596.57	0.02%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$688,541.58	0.06%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$947,246.01	0.08%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$206,000.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$473,579.09	0.04%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$356,508.15	0.03%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$202,500.00	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORDIA CORPORATION	1	\$259,625.38	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$379,452.49	0.03%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$873,055.36	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$648,239.66	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,844,102.36	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,255,012.37	0.1%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$294,750.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK/ATHENS	1	\$378,927.32	0.03%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$393,432.31	0.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$437,575.13	0.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$331,926.07	0.03%	0	\$0.00
	CITYWIDE FUNDING CORPORATION	1	\$373,772.62	0.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$496,098.37	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	21	\$6,620,735.22	0.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION AN ARIZONA CORPORATI	1	\$258,000.00	0.02%	0	\$0.00
	CLM MORTGAGE LLC	3	\$968,289.14	0.08%	0	\$0.00
	COLUMBUS CAPITAL LENDING	1	\$213,448.83	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	3	\$658,807.87	0.05%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$313,068.08	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$738,948.43	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$678,887.31	0.05%	0	\$0.00

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	\$509,297.36	0.04%	0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$344,700.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$180,000.00	0.01%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$217,200.34	0.02%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,152.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$237,165.36	0.02%	0	\$0.00
CONGRESSIONAL BANK	1	\$424,986.78	0.03%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	5	\$1,370,320.81	0.11%	0	\$0.00
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$248,641.24	0.02%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,554,935.35	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.03%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$496,750.00	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$237,172.78	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	\$232,750.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$311,470.58	0.02%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$232,500.00	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$277,120.15	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	6	\$1,814,097.89	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	3	\$1,094,044.43	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$209,697.43	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORAITON	1	\$314,965.46	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	18	\$5,307,556.66	0.43%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,518,037.58	0.2%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A	2	\$629,132.03	0.05%	0	\$0.00

CORPORA						
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPOR	1	\$327,298.45	0.03%	0	\$0.00	
DATA MORTGAGE INC	1	\$431,404.82	0.03%	0	\$0.00	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$369,490.24	0.03%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$468,339.18	0.04%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$541,766.59	0.04%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	6	\$1,344,726.73	0.11%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD LP	4	\$1,711,073.53	0.14%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	10	\$2,754,330.98	0.22%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$412,969.12	0.03%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$699,715.97	0.06%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP	3	\$1,239,742.64	0.1%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$839,955.29	0.07%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$433,300.00	0.03%	0	\$0.00	
DIGNIFIED HOME LOAN LLC	1	\$255,631.15	0.02%	0	\$0.00	
DIGNIFIED HOME LOANS, LLC	5	\$1,368,267.32	0.11%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$414,415.26	0.03%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$515,534.87	0.04%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$271,200.00	0.02%	0	\$0.00	
DIVERSIFIED LENDING GROUP, LLC	1	\$239,307.24	0.02%	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$317,551.93	0.03%	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	2	\$714,988.18	0.06%	0	\$0.00	
E AND S FINANCIAL GROUP, INC A CALIFORNIA CORPORATION	1	\$462,832.18	0.04%	0	\$0.00	
E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,990.64	0.03%	0	\$0.00	
EAGLEBANK A CORPORATION	1	\$393,944.15	0.03%	0	\$0.00	
EAGLEBANK, A CORPORATION	1	\$279,614.23	0.02%	0	\$0.00	
ECOM MORTGAGE, INC A CORPORATION	1	\$479,292.86	0.04%	0	\$0.00	
ECOM MORTGAGE, INC., A CORPORATION	1	\$416,412.44	0.03%	0	\$0.00	
EMC HOLDINGS, LLC	5	\$1,547,745.23	0.12%	0	\$0.00	
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$797,425.13	0.06%	0	\$0.00	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$220,000.00	0.02%	0	\$0.00	

ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	5	\$1,752,647.69	0.14%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$360,266.06	0.03%	0	\$0.00
EQUITY NOW, INC.	2	\$654,717.56	0.05%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,968,808.19	0.16%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.02%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,271,631.73	0.1%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	9	\$2,802,495.94	0.22%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAITO	1	\$242,114.61	0.02%	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEDXAS CORPOR	1	\$317,506.87	0.03%	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$213,442.02	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$209,530.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	22	\$6,733,585.74	0.54%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	8	\$2,161,676.86	0.17%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	\$1,001,691.20	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	7	\$2,475,531.15	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	6	\$2,295,053.39	0.18%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$213,099.32	0.02%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$681,825.03	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,010,326.41	0.08%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,095,087.95	0.09%	0	\$0.00
FAMILY FIRST FUNDING LLC DBA HOME MORTGAGE ADVISORS A LIMITE	1	\$283,500.00	0.02%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	0.03%	0	\$0.00
FC LENDING LTD	3	\$798,659.39	0.06%	0	\$0.00
FC LENDING, LTD.	1	\$295,323.00	0.02%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$407,924.43	0.03%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$223,798.13	0.02%	0	\$0.00

FEMBI MORTGAGE, A CORPORATION	2	\$705,000.00	0.06%	0	\$0.00
FFC MORTGAGE CORP	1	\$319,549.12	0.03%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$209,704.12	0.02%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	4	\$1,166,783.59	0.09%	0	\$0.00
FIDELITY BANK AN IOWA CORPORATION	1	\$412,654.58	0.03%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$417,000.00	0.03%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$214,225.00	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$202,500.00	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$503,382.03	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	6	\$2,619,749.19	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$1,093,879.48	0.09%	0	\$0.00
FIRST BANK	3	\$1,110,966.61	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$245,475.00	0.02%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$415,796.36	0.03%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$407,425.13	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$270,010.40	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORP.	3	\$799,544.30	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$380,076.63	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	2	\$574,633.39	0.05%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	10	\$2,626,698.27	0.21%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	8	\$2,297,818.14	0.18%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$232,411.31	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$213,916.34	0.02%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$311,570.15	0.03%	0	\$0.00
FIRST FINANCIAL BANK, N A	1	\$229,776.25	0.02%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$249,023.63	0.02%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$768,627.96	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$438,025.56	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,701,884.39	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$242,665.21	0.02%	0	\$0.00
	1	\$376,468.80	0.03%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAQGE SER						
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,410,823.14	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SER	1	\$239,589.46	0.02%	0	\$0.00	
FIRST HOPE BANK N.A.	1	\$235,924.50	0.02%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$281,752.45	0.02%	0	\$0.00	
FIRST LANDMARK BANK	1	\$241,900.96	0.02%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$227,671.49	0.02%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$343,504.35	0.03%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$244,662.45	0.02%	0	\$0.00	
FIRST NATIONS HOME FINANCE, A CALIFORNIA CORPORATION	1	\$389,438.08	0.03%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$271,616.75	0.02%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,832,509.63	0.23%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,884,617.31	0.15%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$275,171.03	0.02%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$412,300.00	0.03%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$313,048.30	0.03%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$979,841.85	0.08%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$327,558.17	0.03%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$412,000.00	0.03%	0	\$0.00	
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$229,600.00	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$231,466.01	0.02%	0	\$0.00	
FOCUS BANK, A STATE CHARTERED BANK	1	\$242,405.96	0.02%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$259,641.79	0.02%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$519,877.04	0.04%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$314,546.14	0.03%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$269,709.44	0.02%	0	\$0.00	

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$706,487.27	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$315,450.39	0.03%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	9	\$2,306,916.81	0.19%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$471,849.02	0.04%	0	\$0.00
GEO-CORP, INC.	1	\$466,327.13	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,145,343.11	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$291,713.40	0.02%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$307,575.66	0.02%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$374,072.13	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$301,014.14	0.02%	0	\$0.00
GIANT REALTY INCORPORATED	1	\$394,000.00	0.03%	0	\$0.00
GLACIER BANK A CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$537,048.46	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,015,762.57	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,303,210.32	0.1%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$416,399.18	0.03%	0	\$0.00
GOLDWATER BANK N.A.	1	\$299,134.06	0.02%	0	\$0.00
GOLDWATER BANK NA	3	\$885,107.96	0.07%	0	\$0.00
GOLDWATER BANK NA CORE LENDING	1	\$342,455.86	0.03%	0	\$0.00
GOLDWATER BANK NA DBA CORE LENDING	1	\$251,073.19	0.02%	0	\$0.00
GOLDWATER BANK, N.A	1	\$321,594.05	0.03%	0	\$0.00
GOLDWATER BANK, N.A.	2	\$515,921.86	0.04%	0	\$0.00
GOLDWATER BANK, NA	2	\$445,752.81	0.04%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$249,278.38	0.02%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$468,087.87	0.04%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,066,885.51	0.09%	0	\$0.00
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$452,000.00	0.04%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$750,923.67	0.06%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$302,241.11	0.02%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$276,351.25	0.02%	0	\$0.00

GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$255,528.50	0.02%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$179,450.00	0.01%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$1,060,375.67	0.09%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$978,546.93	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$828,578.45	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	5	\$1,478,085.52	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITEDE LIABILITY CO	1	\$259,633.66	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$888,555.64	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$280,250.00	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$502,778.70	0.04%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$240,478.01	0.02%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	6	\$1,688,181.40	0.14%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$509,639.91	0.04%	0	\$0.00
HERITAGE BANK	1	\$324,800.00	0.03%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$370,465.46	0.03%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$243,406.56	0.02%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$745,328.30	0.06%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$206,989.41	0.02%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	2	\$450,712.42	0.04%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$277,065.67	0.02%	0	\$0.00
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA	1	\$267,276.69	0.02%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$221,600.00	0.02%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$279,622.83	0.02%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$284,598.43	0.02%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	2	\$608,245.58	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$230,348.98	0.02%	0	\$0.00
	1	\$344,502.92	0.03%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION						
HOMEOWNERS ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$259,634.91	0.02%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$977,619.64	0.08%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	10	\$3,011,233.45	0.24%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC SN ARIZONA LIMITED LIABI	1	\$223,567.41	0.02%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	7	\$2,461,803.53	0.2%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$417,000.00	0.03%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,440,782.42	0.12%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$500,800.00	0.04%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$209,098.29	0.02%	0	\$0.00	
HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIMI	1	\$407,361.22	0.03%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$222,935.44	0.02%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$994,698.02	0.08%	0	\$0.00	
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$207,465.65	0.02%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$237,157.80	0.02%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	2	\$602,660.30	0.05%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$251,228.00	0.02%	0	\$0.00	
HOMESTAR FINANCIALCORP., A CORPORATION	1	\$211,694.55	0.02%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$602,613.36	0.05%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$293,127.05	0.02%	0	\$0.00	
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$269,237.84	0.02%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$436,754.07	0.04%	0	\$0.00	
HONOLULU HOMELOANS, INC A HAWAII CORPORATION	1	\$530,234.92	0.04%	0	\$0.00	
	2	\$734,001.73	0.06%	0	\$0.00	

HONOLULU HOMELOANS, INC. A HAWAII CORPORATION						
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$489,600.00	0.04%	0	\$0.00	
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$386,442.40	0.03%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	4	\$1,302,970.49	0.1%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$263,539.74	0.02%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	6	\$1,673,859.34	0.13%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$331,521.64	0.03%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$270,609.53	0.02%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$271,208.67	0.02%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$217,980.87	0.02%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$222,605.60	0.02%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$553,924.19	0.04%	0	\$0.00	
HUNT MORTGAGE CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$222,833.47	0.02%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	3	\$779,075.34	0.06%	0	\$0.00	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$599,173.36	0.05%	0	\$0.00	
IDAHO INDEOENDENT BANK	1	\$376,551.96	0.03%	0	\$0.00	
IDAHO INDEPENDENT BANK	1	\$312,049.75	0.03%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$281,194.27	0.02%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	3	\$767,612.85	0.06%	0	\$0.00	
INLAND BANK AND TRUST A CORPORATION	3	\$1,007,889.11	0.08%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$303,581.17	0.02%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$365,246.09	0.03%	0	\$0.00	
INLANTA MORTGAGE, INC.	11	\$3,119,486.01	0.25%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$925,280.00	0.07%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$313,048.30	0.03%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$554,195.00	0.04%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$644,122.50	0.05%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$921,203.80	0.07%	0	\$0.00	

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$356,391.11	0.03%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	5	\$1,410,852.96	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$376,606.60	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$279,846.20	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	10	\$2,986,819.52	0.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	\$961,494.14	0.08%	0	\$0.00
INTERLINK MORTGAGE SERVICES LLC	1	\$199,124.03	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	6	\$1,808,008.75	0.15%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$199,025.00	0.02%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$264,626.62	0.02%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$391,367.78	0.03%	0	\$0.00
JERSEY MORTGAGE COMPANY	3	\$817,569.08	0.07%	0	\$0.00
JFK FINANCIAL INC	2	\$465,000.00	0.04%	0	\$0.00
JFK FINANCIAL INC.	1	\$314,795.78	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$786,013.27	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$260,000.00	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATIO	1	\$327,527.41	0.03%	0	\$0.00
JMAC LENDING, INC.	3	\$810,444.31	0.07%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	30	\$9,492,734.95	0.76%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	3	\$726,469.19	0.06%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.02%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$299,193.29	0.02%	0	\$0.00
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$256,405.00	0.02%	0	\$0.00
LAKE AREA MORATGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,438.29	0.03%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$619,360.39	0.05%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$540,000.00	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$797,639.06	0.06%	0	\$0.00
LEADER BANK, NA A CORPORATION	3	\$1,003,568.33	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$685,033.42	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A COPORATION	1	\$287,603.21	0.02%	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$2,696,788.32	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	\$1,704,266.81	0.14%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$215,908.46	0.02%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$212,493.39	0.02%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$387,406.42	0.03%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$613,124.15	0.05%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	4	\$1,235,442.43	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$635,096.91	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$246,667.29	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	\$1,606,329.86	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATIONQ	1	\$403,181.12	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$955,429.31	0.08%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$416,425.49	0.03%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	\$623,574.29	0.05%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,217,802.64	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$261,250.00	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED	1	\$269,910.00	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	\$219,696.89	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	\$758,951.31	0.06%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$233,370.00	0.02%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$235,260.54	0.02%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$622,122.19	0.05%	0	\$0.00
M + T BANK A CORPORATION	5	\$1,333,280.03	0.11%	0	\$0.00
M + T BANK, A CORPORATION	1	\$295,000.00	0.02%	0	\$0.00
M AND T BANK, A CORPORATION	1	\$218,500.00	0.02%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,352,346.98	0.11%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$257,228.85	0.02%	0	\$0.00
MAIN STREET BANK A MICHIGAN	1	\$273,622.50	0.02%	0	\$0.00

	CHARTERED BANK					
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$1,026,069.49	0.08%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$254,640.70	0.02%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$650,103.10	0.05%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$606,394.38	0.05%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	10	\$3,339,389.16	0.27%	0	\$0.00
	MANN MORTGAGE, LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$624,598.77	0.05%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$310,160.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$231,423.46	0.02%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$321,536.05	0.03%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITE	1	\$223,691.38	0.02%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$278,906.46	0.02%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,155,196.66	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,177,051.63	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$229,973.17	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,103.05	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$449,380.02	0.04%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$494,302.54	0.04%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$374,172.05	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$542,234.91	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL # 6	1	\$416,399.18	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL#603	1	\$416,399.18	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,406,716.19	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,287,726.22	0.1%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,291,591.26	0.1%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$796,698.81	0.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$276,076.29	0.02%	0	\$0.00

METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$934,025.71	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$556,205.13	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$415,848.93	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$572,035.98	0.05%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$224,682.97	0.02%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$209,393.85	0.02%	0	\$0.00
MIDLAND STATES BANK, AN ILLINOIS BANKING CORPORATION	1	\$179,746.38	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$481,812.37	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$304,000.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	10	\$3,068,063.43	0.25%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,343,002.91	0.19%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	2	\$555,166.03	0.04%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$348,500.00	0.03%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$683,500.00	0.05%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	2	\$617,339.46	0.05%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$319,011.70	0.03%	0	\$0.00
MONARCH BANK	13	\$3,968,974.97	0.32%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	4	\$1,677,581.25	0.13%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION CFL 00853539	1	\$401,762.68	0.03%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$653,716.57	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	8	\$2,288,784.52	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$801,435.00	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$831,826.10	0.07%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	2	\$562,950.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED , A MICHIGAN CORPORATION	1	\$215,500.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,451,503.10	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGANA CORPORATION	1	\$207,920.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE	1	\$371,464.02	0.03%	0	\$0.00

	WATER HOME LOANS, A MICHIGA					
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$663,504.02	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED, DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$267,900.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$244,447.29	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$299,250.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	6	\$1,680,244.61	0.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$214,697.06	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$624,138.92	0.05%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMAPNY	1	\$246,644.11	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$299,268.19	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	3	\$791,870.11	0.06%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$349,096.29	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$343,504.36	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$597,860.56	0.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITEED LIABILITY COMPANY	1	\$287,589.36	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$205,809.61	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORP	1	\$416,425.49	0.03%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$276,750.00	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$528,388.35	0.04%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$314,546.14	0.03%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$521,303.87	0.04%	0	\$0.00
	NANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY C	1	\$559,193.14	0.04%	0	\$0.00

NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,976.48	0.02%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	2	\$481,579.14	0.04%	0	\$0.00
NBKC BANK, A STATE CHARTERED BANK	2	\$831,826.11	0.07%	0	\$0.00
NETWORK FUNDING LP	1	\$395,442.04	0.03%	0	\$0.00
NETWORK FUNDING, LP	13	\$3,456,075.38	0.28%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	2	\$974,618.68	0.08%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$306,557.67	0.02%	0	\$0.00
NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$294,584.34	0.02%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$322,809.22	0.03%	0	\$0.00
NJ LENDERS CORP	2	\$708,700.00	0.06%	0	\$0.00
NMSI INC, A CALIFORNIA CORPORATION	1	\$366,471.22	0.03%	0	\$0.00
NMSI, INC A CALIFORNIA CORPORATION	1	\$241,916.25	0.02%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	6	\$2,268,748.03	0.18%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	2	\$525,518.51	0.04%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$867,504.97	0.07%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$610,397.68	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,367,937.00	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB FSB	1	\$298,537.65	0.02%	0	\$0.00
NORTHSTAR BANK OF TEXAS	5	\$1,422,543.05	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$775,625.71	0.06%	0	\$0.00
NOVA FINANCIAL + INVERSTMENT CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION	1	\$245,625.00	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$850,710.91	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAIT	1	\$234,296.00	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	24	\$6,681,338.66	0.54%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATO	1	\$255,583.00	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,758,270.22	0.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$270,376.97	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$237,157.81	0.02%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$463,700.31	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$1,067,742.09	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA	1	\$329,248.76	0.03%	0	\$0.00
	NTFN	1	\$310,072.21	0.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$462,106.28	0.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,652,622.50	0.13%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$227,671.49	0.02%	0	\$0.00
	NTFN INC., PREMIER NATIONWIDE LENDING	1	\$402,798.80	0.03%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,496.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$408,306.08	0.03%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$282,476.26	0.02%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$466,942.59	0.04%	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$201,509.25	0.02%	0	\$0.00
	ON Q FINANCIAL INC	5	\$2,315,004.93	0.19%	0	\$0.00
	ON Q FINANCIAL INC.	23	\$7,386,897.83	0.59%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$230,866.88	0.02%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$1,119,123.53	0.09%	0	\$0.00
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$681,736.71	0.05%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$381,973.01	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	4	\$1,318,426.88	0.11%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$203,955.71	0.02%	0	\$0.00
	OPEN MORTGAGE, LLC	7	\$1,974,136.20	0.16%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$216,600.00	0.02%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$605,102.61	0.05%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$440,887.58	0.04%	0	\$0.00
	ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	\$434,397.59	0.03%	0	\$0.00

	ORRSTOWN BANK BANK	1	\$262,421.35	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$274,629.57	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,307,489.14	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,255,114.12	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED :LIABILITY COMPAN	1	\$227,985.46	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$416,399.18	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$607,041.21	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	5	\$1,464,124.93	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,632.59	0.02%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$209,660.74	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	5	\$1,267,172.72	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY OCOMPANY	1	\$260,881.90	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$1,077,788.35	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$547,614.72	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$2,726,161.13	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$263,128.73	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFARONIA CO	1	\$272,823.60	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$541,750.00	0.04%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$310,650.00	0.02%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$844,464.99	0.07%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$243,648.44	0.02%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$274,603.78	0.02%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATOIN	1	\$175,752.02	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$480,821.56	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$495,877.42	0.04%	0	\$0.00

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	6	\$2,753,118.14	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	\$1,592,905.85	0.13%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$250,903.84	0.02%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	6	\$1,368,728.90	0.11%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	3	\$779,162.98	0.06%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$391,435.20	0.03%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	4	\$1,396,164.66	0.11%	0	\$0.00
PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI	1	\$449,419.82	0.04%	0	\$0.00
PERL MORTGAGE INC	3	\$755,386.82	0.06%	0	\$0.00
PERL MORTGAGE INC.	6	\$1,686,291.97	0.14%	0	\$0.00
PHH HOME LOANS, LLC	2	\$551,964.02	0.04%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,460,776.44	0.12%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$465,117.46	0.04%	0	\$0.00
PHH HOME LOANS, LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$487,680.49	0.04%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,745,844.93	0.14%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$877,987.79	0.07%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$244,647.00	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$214,397.49	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$365,000.00	0.03%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$211,694.55	0.02%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$412,500.00	0.03%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$394,250.00	0.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$333,104.21	0.03%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$223,677.25	0.02%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$307,800.00	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$396,427.99	0.03%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE A CORPORATION	1	\$280,595.13	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	\$1,343,599.53	0.11%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$561,000.00	0.05%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	2	\$880,779.13	0.07%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$202,500.00	0.02%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$738,429.35	0.06%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	13	\$4,547,952.88	0.36%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$255,562.56	0.02%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$199,574.66	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$702,858.27	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,288,980.38	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	25	\$7,706,618.77	0.62%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$605,535.35	0.05%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$256,500.00	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$411,905.66	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$816,180.87	0.07%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$263,237.97	0.02%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY	1	\$316,350.00	0.03%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$238,500.00	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$229,383.53	0.02%	0	\$0.00
PULASKI BANK, N.A.	7	\$2,083,176.59	0.17%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	\$790,612.34	0.06%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$249,655.57	0.02%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$271,782.84	0.02%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$287,585.04	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$326,713.01	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$515,174.00	0.04%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$388,901.26	0.03%	0	\$0.00
RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$270,000.00	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$210,865.33	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$232,678.99	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$469,557.23	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,317,074.16	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	11	\$3,003,851.07	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$259,625.39	0.02%	0	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$581,973.02	0.05%	0	\$0.00
RESMAC, INC. A CORPORATION	9	\$2,793,719.79	0.22%	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$612,814.52	0.05%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$239,154.92	0.02%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$315,875.00	0.03%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA COMPANY	1	\$264,626.62	0.02%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$503,289.87	0.04%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$556,200.00	0.04%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$516,238.35	0.04%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$364,500.00	0.03%	0	\$0.00
RMR FINANCIAL DBA PREINCETON CAPITAL A LIMITED LIABILITY COM	1	\$359,515.07	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$292,097.01	0.02%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$265,616.75	0.02%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$319,380.00	0.03%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$213,691.66	0.02%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTY C	1	\$269,500.00	0.02%	0	\$0.00
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$274,621.13	0.02%	0	\$0.00
RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP	1	\$298,578.71	0.02%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$416,399.18	0.03%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$374,459.69	0.03%	0	\$0.00
ROYAL PACIFIC FUNDING CORP. A CALIFORNIA CORPORATION	1	\$533,713.67	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$367,469.78	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$207,120.00	0.02%	0	\$0.00
RPM MORTGAGE INC	1	\$745,244.78	0.06%	0	\$0.00
RPM MORTGAGE, INC	6	\$1,966,296.27	0.16%	0	\$0.00
RPM MORTGAGE, INC.	17	\$6,610,386.61	0.53%	0	\$0.00
SAIL MORTGAGE CORP	1	\$228,677.34	0.02%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA	1	\$255,631.15	0.02%	0	\$0.00

	CORPORATION					
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$285,605.97	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$229,675.94	0.02%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	\$1,207,383.09	0.1%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$350,550.00	0.03%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$499,263.39	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$654,652.81	0.05%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	4	\$1,081,162.03	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$453,300.74	0.04%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$284,607.35	0.02%	0	\$0.00
	SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$232,350.00	0.02%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$338,811.13	0.03%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$902,574.25	0.07%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,143,133.84	0.09%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	3	\$871,526.94	0.07%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$206,102.61	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$256,130.43	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$278,517.01	0.02%	0	\$0.00
	SIMMONS BANK	1	\$336,774.82	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$485,290.20	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$302,133.16	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$567,505.78	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,485,194.43	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP.. A CORPORATION	1	\$249,663.24	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.03%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,390,469.21	0.11%	0	\$0.00
	SOUTHWEST BANK	1	\$233,000.00	0.02%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$401,283.77	0.03%	0	\$0.00

STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,992.68	0.02%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$289,332.52	0.02%	0	\$0.00
STERLING NATIONAL BANK	1	\$455,328.22	0.04%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$251,500.00	0.02%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$259,924.96	0.02%	0	\$0.00
SUBURBAN MORTGAGE, INC.	6	\$1,645,267.32	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	2	\$491,262.25	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$262,787.45	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	8	\$2,231,390.76	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE A MICHIGAN	1	\$376,171.22	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	1	\$221,758.06	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	8	\$2,392,714.49	0.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC., A M	1	\$273,206.08	0.02%	0	\$0.00
SUMMIT FUNDING INC	1	\$209,697.43	0.02%	0	\$0.00
SUMMIT FUNDING, INC	12	\$3,960,526.59	0.32%	0	\$0.00
SUMMIT FUNDING, INC.	72	\$24,720,504.91	1.98%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,838,651.69	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$269,628.01	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$691,882.44	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,293,736.92	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$416,221.33	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$1,138,449.74	0.09%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$485,347.69	0.04%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPAN	1	\$244,282.00	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,500.00	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$237,405.00	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$219,703.65	0.02%	0	\$0.00

	SYNERGY ONE LENDING, INC. A CORPORATION	3	\$890,598.48	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$458,405.21	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	3	\$844,781.04	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$587,172.18	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$227,671.49	0.02%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$408,710.27	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	3	\$1,097,960.66	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$416,399.18	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,402,031.74	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$832,811.63	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$624,618.67	0.05%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
	THE ARLINGTON BANK	2	\$405,379.61	0.03%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$231,512.34	0.02%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$218,192.13	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,412,867.93	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$465,238.96	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$342,000.00	0.03%	0	\$0.00
	THE LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$261,250.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$402,644.50	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$807,412.94	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,689,893.13	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$357,299.00	0.03%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	4	\$1,220,781.27	0.1%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$939,025.06	0.08%	0	\$0.00

	THE MORTGAGE FIRM INC	1	\$185,250.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$464,044.60	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$325,380.51	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	13	\$3,635,146.81	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,201,175.88	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$227,204.42	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$522,025.68	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$382,398.24	0.03%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$290,169.32	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$215,096.49	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$457,244.19	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$582,677.85	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$451,270.21	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$440,335.26	0.04%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$281,300.00	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$269,636.30	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$224,690.02	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,399.18	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$297,090.12	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	4	\$1,307,320.11	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$235,659.97	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$417,000.00	0.03%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$270,002.63	0.02%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	\$606,644.03	0.05%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$1,191,661.81	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	12	\$3,422,280.81	0.27%	0	\$0.00

UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$268,471.19	0.02%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$186,411.97	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$317,561.88	0.03%	0	\$0.00
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$624,079.25	0.05%	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	\$512,101.83	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$556,215.19	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$276,618.37	0.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$246,144.84	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$517,511.23	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$315,564.62	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$233,662.85	0.02%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$245,873.08	0.02%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$322,544.89	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$1,325,951.54	0.11%	0	\$0.00
US MORTGAGE CORPORATION	1	\$263,866.00	0.02%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$228,320.56	0.02%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$610,362.48	0.05%	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
USA DIRECT FUNDING	1	\$283,000.00	0.02%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$318,450.67	0.03%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$397,100.00	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC	5	\$1,533,310.53	0.12%	0	\$0.00
V.I.P. MORTGAGE, INC.	21	\$5,965,261.66	0.48%	0	\$0.00
V.I.P. MORTGAGE, INC., INDEPENDENT MORTGAGE INC	1	\$249,639.79	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$559,135.59	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$274,104.50	0.02%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED	2	\$605,200.00	0.05%	0	\$0.00

LIABILITY COMPANY						
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,078,485.00	0.09%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$226,575.00	0.02%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$384,375.39	0.03%	0	\$0.00	
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$637,993.55	0.05%	0	\$0.00	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$838,356.37	0.07%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$228,170.78	0.02%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$193,720.47	0.02%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$304,451.55	0.02%	0	\$0.00	
WALLICK AND VOLK, INC.	1	\$372,000.00	0.03%	0	\$0.00	
WALLICK + VOLK INC	1	\$350,494.27	0.03%	0	\$0.00	
WALLICK + VOLK, INC	3	\$845,568.94	0.07%	0	\$0.00	
WALLICK + VOLK, INC.	17	\$4,809,327.41	0.39%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$207,100.00	0.02%	0	\$0.00	
WALLICK AND VOLK, INC.	1	\$260,000.00	0.02%	0	\$0.00	
WALLICK AND VOLK, INC.	5	\$1,622,306.59	0.13%	0	\$0.00	
WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$416,412.45	0.03%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$953,399.18	0.08%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$317,242.25	0.03%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	20	\$6,266,751.11	0.5%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,242,945.09	0.18%	0	\$0.00	
WELLS FARGO BANK, N.A.	1,682	\$501,700,983.37	40.26%	0	\$0.00	
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$219,690.02	0.02%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$209,000.00	0.02%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$204,454.99	0.02%	0	\$0.00	
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$481,803.56	0.04%	0	\$0.00	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$284,905.00	0.02%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION A CORPORATION	6	\$2,080,207.27	0.17%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	
WILLOW BEND MORTGAGE CO, LLC	1	\$385,000.00	0.03%	0	\$0.00	

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$369,040.86	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,851,592.74	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTONBANK AND TRUST CO	1	\$593,217.79	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$675,148.64	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	16	\$4,564,472.86	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$449,380.02	0.04%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$376,758.91	0.01%	0	\$0.00
Total		4,109	\$1,246,088,855.87	100%	0	\$0.00
3140EVJS7	1ST CAPITAL MORTGAGE LLC	1	\$44,742.33	0.18%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$40,800.00	0.17%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$40,500.00	0.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$69,907.82	0.28%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$58,900.00	0.24%	0	\$0.00
	AFFILIATED BANK	1	\$37,548.20	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,396.38	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$54,400.00	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$47,933.87	0.19%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$75,279.19	0.3%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$50,540.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,400.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,882.95	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$65,809.21	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$46,736.95	0.19%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$70,439.82	0.28%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$79,889.78	0.32%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$105,282.66	0.43%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$56,924.94	0.23%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,801.80	0.29%	0	\$0.00
	CAPITAL CITY BANK	1	\$60,000.00	0.24%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$40,886.81	0.17%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$34,826.95	0.14%	0	\$0.00
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$67,906.31	0.27%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$70,017.67	0.28%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$28,760.32	0.12%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$38,160.00	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$83,285.09	0.34%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$59,684.78	0.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,643.66	0.33%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$80,885.89	0.33%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	3	\$195,070.00	0.79%	0	\$0.00
	F+M BANK, A CORPORATION	1	\$57,725.60	0.23%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$82,890.00	0.34%	0	\$0.00
	FIRST BANK	1	\$78,396.62	0.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$71,325.00	0.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,917.34	0.24%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG	1	\$71,903.01	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$32,000.00	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,801.24	0.29%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$84,500.00	0.34%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$61,664.93	0.25%	0	\$0.00
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$33,600.00	0.14%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$80,139.44	0.32%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$55,798.35	0.23%	0	\$0.00
	GVC MORTGAGE, INC A CORPORATION	1	\$41,250.00	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$72,654.20	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$190,658.98	0.77%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$63,000.00	0.25%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$67,512.98	0.27%	0	\$0.00
		1	\$71,503.55	0.29%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION						
INLAND BANK + TRUST A CORPORATION	1	\$45,537.18	0.18%	0	\$0.00	
INLANTA MORTGAGE, INC.	2	\$146,454.84	0.59%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK COPORATION	1	\$71,905.19	0.29%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$80,439.02	0.33%	0	\$0.00	
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$78,646.30	0.32%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$74,898.98	0.3%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$116,093.08	0.47%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$133,577.83	0.54%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$40,793.72	0.17%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$31,955.91	0.13%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$78,991.03	0.32%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$109,052.38	0.44%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$155,585.60	0.63%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA	1	\$70,000.00	0.28%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$44,650.00	0.18%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$52,178.01	0.21%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$322,064.35	1.3%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$61,875.00	0.25%	0	\$0.00	
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$63,911.82	0.26%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$79,897.02	0.32%	0	\$0.00	
NETWORK FUNDING, LP	1	\$81,233.88	0.33%	0	\$0.00	
NOIC, INC., A CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,587.10	0.3%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,903.53	0.28%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$63,648.00	0.26%	0	\$0.00	
ON Q FINANCIAL INC.	2	\$128,826.54	0.52%	0	\$0.00	

ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$83,773.29	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP IC A CALIFORNIA CORPORA	1	\$46,440.14	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$40,500.00	0.16%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$79,894.65	0.32%	0	\$0.00
PERL MORTGAGE INC	1	\$51,929.95	0.21%	0	\$0.00
PHH HOME LOANS, LLC	1	\$45,164.08	0.18%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$82,726.41	0.33%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$46,936.69	0.19%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$75,539.00	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,884.27	0.34%	0	\$0.00
RCB BANK A CORPORATION	1	\$70,309.38	0.28%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$39,841.39	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$52,900.59	0.21%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$45,120.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$214,042.65	0.87%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$53,925.60	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$171,750.00	0.69%	0	\$0.00
SRP FEDERAL CREDIT UNION	2	\$122,160.13	0.49%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$84,885.50	0.34%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$58,820.43	0.24%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$42,500.00	0.17%	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$71,002.04	0.29%	0	\$0.00
THE ARLINGTON BANK	2	\$80,742.40	0.33%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$69,600.00	0.28%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$141,000.00	0.57%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$83,889.38	0.34%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$65,913.09	0.27%	0	\$0.00
UNITED MORTGAGE CORP.	1	\$84,688.33	0.34%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$45,566.13	0.18%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$136,842.44	0.55%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$78,893.58	0.32%	0	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$73,028.71	0.3%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$59,922.77	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$80,391.57	0.33%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$39,425.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$66,400.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$78,891.16	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	248	\$16,053,479.12	64.93%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$102,569.71	0.46%	0	\$0.00
Total		387	\$24,722,480.51	100%	0	\$0.00
3140EVJT5	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$109,000.00	0.35%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$104,500.00	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$106,359.76	0.34%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$102,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$102,858.09	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$101,865.68	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MOTRGAGE	1	\$87,500.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,737.76	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$92,877.53	0.3%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$96,869.34	0.31%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,669.39	0.3%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$87,750.00	0.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$92,677.80	0.3%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$86,138.97	0.28%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$87,300.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$87,878.76	0.28%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$91,873.25	0.29%	0	\$0.00

	CORPORATION					
	F + B ACQUISITION GROUP, LLC	1	\$85,382.20	0.27%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$99,750.00	0.32%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$103,500.00	0.33%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$109,800.00	0.35%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$95,000.00	0.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$96,625.46	0.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$92,500.00	0.3%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$307,169.95	0.98%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$85,250.12	0.27%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$102,025.47	0.33%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$197,275.88	0.63%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$91,303.93	0.29%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,263.04	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$108,712.38	0.35%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,448.99	0.35%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$109,851.83	0.35%	0	\$0.00
	M + T BANK A CORPORATION	1	\$94,874.90	0.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$108,653.45	0.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.3%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$105,853.95	0.34%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$96,000.00	0.31%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$93,879.00	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$384,181.76	1.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$90,000.00	0.29%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, IN A CALIFORNIA CORPORATION	1	\$89,881.48	0.29%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$92,871.87	0.3%	0	\$0.00

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$88,380.79	0.28%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$99,862.23	0.32%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	2	\$198,603.51	0.64%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$85,410.00	0.27%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$94,869.12	0.3%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$105,200.00	0.34%	0	\$0.00
ON Q FINANCIAL INC.	1	\$99,818.38	0.32%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$89,484.66	0.29%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$95,074.64	0.3%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$90,103.00	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$85,881.51	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$104,256.16	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$99,871.27	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$90,630.49	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$106,456.40	0.34%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$108,600.18	0.35%	0	\$0.00
PERL MORTGAGE INC.	1	\$97,425.00	0.31%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$207,726.27	0.67%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$86,695.38	0.28%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$67,159.46	0.22%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$100,361.54	0.32%	0	\$0.00
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$92,800.00	0.3%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$92,674.99	0.3%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$95,468.29	0.31%	0	\$0.00
PROSPERITY BANK	1	\$96,000.00	0.31%	0	\$0.00
PULASKI BANK, N.A.	2	\$192,459.88	0.62%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$89,884.15	0.29%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$93,000.00	0.3%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$306,077.73	0.98%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$108,800.00	0.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$95,876.43	0.31%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$109,250.00	0.35%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$101,600.00	0.33%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$105,000.00	0.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$109,716.26	0.35%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$91,796.18	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,965.16	0.32%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$89,876.00	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$105,600.00	0.34%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$100,080.00	0.32%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$105,853.96	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	218	\$21,582,824.91	69.15%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$91,382.22	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA	1	\$90,178.18	0.27%	0	\$0.00
Total		317	\$31,211,946.32	100%	0	\$0.00
3140EVJU2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$127,024.75	0.15%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$251,871.04	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$130,000.00	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$255,751.46	0.29%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY OCOMPANY	1	\$144,813.35	0.17%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$141,600.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$134,643.77	0.15%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$144,500.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY	1	\$139,457.60	0.16%	0	\$0.00

	CONSULTANTS INC A CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$673,624.81	0.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$536,407.64	0.62%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$123,329.84	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$143,450.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$263,305.74	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$119,770.63	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$299,595.88	0.34%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$134,801.03	0.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$140,430.83	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$111,704.46	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$111,890.49	0.13%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$398,379.05	0.46%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$118,343.96	0.14%	0	\$0.00
	BANK OF THE OZARKS	1	\$149,797.94	0.17%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$264,640.77	0.3%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$142,303.68	0.16%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$113,453.77	0.13%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$421,105.70	0.48%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00
	CITIZENS BANK	1	\$129,433.18	0.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$146,250.00	0.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,809.87	0.16%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$144,000.00	0.17%	0	\$0.00
	CLM MORTGAGE LLC	1	\$143,812.88	0.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$141,354.98	0.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,716.13	0.14%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$255,155.83	0.29%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$134,272.95	0.15%	0	\$0.00
		1	\$128,525.00	0.15%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$117,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,398.49	0.17%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$144,000.00	0.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$256,265.01	0.29%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$129,306.60	0.15%	0	\$0.00
	DW BROWN MORTGAGAE CORP DBA MORTGAGE MAKERS	1	\$142,859.66	0.16%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$121,340.01	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,614.25	0.16%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$128,073.31	0.15%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$128,822.28	0.15%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.14%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$127,124.61	0.15%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$129,957.50	0.15%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$241,867.46	0.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$263,812.63	0.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$142,907.23	0.16%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$266,868.26	0.31%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$130,323.21	0.15%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$123,405.00	0.14%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$118,443.69	0.14%	0	\$0.00
	FIRST LANDMARK BANK	1	\$131,822.19	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$119,762.08	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$115,430.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$110,057.88	0.13%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$116,842.40	0.13%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$260,665.31	0.3%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$123,333.64	0.14%	0	\$0.00
		1	\$139,133.53	0.16%	0	\$0.00

GEORGIA BANK AND TRUST COMPANY OF AUGUSTA						
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$115,341.29	0.13%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,715.12	0.13%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$111,980.67	0.13%	0	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$387,970.06	0.45%	0	\$0.00	
GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	\$149,806.91	0.17%	0	\$0.00	
GVC MORTGAGE, INC A CORPORATION	1	\$130,320.21	0.15%	0	\$0.00	
GVC MORTGAGE, INC. A CORPORATION	1	\$110,330.78	0.13%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$132,000.00	0.15%	0	\$0.00	
HAMILTON GROUP FUNDING INC	1	\$128,073.30	0.15%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$119,683.37	0.14%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	\$134,494.16	0.15%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$144,051.27	0.17%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$136,619.85	0.16%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$114,645.98	0.13%	0	\$0.00	
HOMESERVICES LENDING LLC	1	\$118,247.59	0.14%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$236,988.82	0.27%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$115,950.55	0.13%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,082.95	0.14%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$135,026.24	0.15%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$125,000.00	0.14%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$256,699.80	0.29%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$121,432.47	0.14%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$110,427.65	0.13%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$144,599.75	0.17%	0	\$0.00	
JERSEY MORTGAGE COMPANY	2	\$270,712.08	0.31%	0	\$0.00	
KISH BANK	1	\$111,396.31	0.13%	0	\$0.00	

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,303.68	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$234,184.37	0.27%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$141,900.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$140,037.20	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$131,322.87	0.15%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$139,811.42	0.16%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$120,234.12	0.14%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$116,400.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$148,982.33	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$265,837.43	0.3%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$122,834.32	0.14%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$134,214.83	0.15%	0	\$0.00
	NETWORK FUNDING, LP	2	\$298,597.64	0.34%	0	\$0.00
	NJ LENDERS CORP	1	\$149,802.47	0.17%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$389,435.22	0.45%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$126,657.99	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,209.32	0.16%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$143,801.61	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$146,594.23	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$119,298.96	0.14%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$149,797.94	0.17%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$133,815.38	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$145,399.41	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$123,583.30	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$774,089.36	0.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$134,732.34	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$149,793.34	0.17%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$249,960.47	0.29%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$129,425.43	0.15%	0	\$0.00
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$131,818.14	0.15%	0	\$0.00
PERL MORTGAGE INC	2	\$260,358.58	0.3%	0	\$0.00
PERL MORTGAGE INC.	1	\$124,827.79	0.14%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$123,932.83	0.14%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,579.50	0.14%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$110,847.07	0.13%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$146,184.00	0.17%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$145,149.75	0.17%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$129,021.99	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,200.00	0.13%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$127,232.23	0.15%	0	\$0.00
PULASKI BANK, N.A.	2	\$227,596.49	0.26%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$129,824.88	0.15%	0	\$0.00
RCB BANK, A CORPORATION	1	\$134,400.00	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$131,150.00	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$143,611.32	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$242,152.90	0.28%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,622.15	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$111,003.63	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$269,035.98	0.31%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$116,175.00	0.13%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$111,849.13	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$224,800.00	0.26%	0	\$0.00
RPM MORTGAGE, INC	1	\$130,823.54	0.15%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$134,294.45	0.15%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION CAILIFORNIA CORPORATI	1	\$134,822.22	0.15%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$125,426.95	0.14%	0	\$0.00
SIMMONS BANK	1	\$146,250.00	0.17%	0	\$0.00
	1	\$113,600.21	0.13%	0	\$0.00

STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL						
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$124,699.43	0.14%	0	\$0.00	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$125,061.55	0.14%	0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$146,053.00	0.17%	0	\$0.00	
SUBURBAN MORTGAGE INC	1	\$137,564.44	0.16%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$129,820.90	0.15%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,280.00	0.14%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$134,020.10	0.15%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$137,075.88	0.16%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$112,345.01	0.13%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	0	\$0.00	
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$117,163.36	0.13%	0	\$0.00	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,922.75	0.14%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$114,841.56	0.13%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$134,318.82	0.15%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$142,303.67	0.16%	0	\$0.00	
UNITED MORTGAGE CORP	1	\$139,773.91	0.16%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$117,581.78	0.13%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$137,560.21	0.16%	0	\$0.00	
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$147,800.64	0.17%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$126,582.96	0.15%	0	\$0.00	
V.I.P. MORTGAGE, INC	3	\$395,819.85	0.45%	0	\$0.00	
V.I.P. MORTGAGE, INC.	1	\$149,806.92	0.17%	0	\$0.00	
VANGUARD FUNDING LLC	2	\$265,275.10	0.3%	0	\$0.00	
WALLICK + VOLK, INC.	1	\$112,937.39	0.13%	0	\$0.00	
WALLICK AND VOLK, INC.	1	\$112,894.25	0.13%	0	\$0.00	
WATSON MORTGAGE CORP	1	\$111,750.00	0.13%	0	\$0.00	
WELLS FARGO BANK, N.A.	444	\$57,589,544.69	66.07%	0	\$0.00	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$119,834.67	0.14%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$137,422.87	0.16%	0	\$0.00	

		WR STARKEY MORTGAGE, LLP	1	\$141,804.37	0.16%	0	\$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$129,460.79	0.18%	0	\$0.00
Total			671	\$87,163,331.00	100%	0	\$0.00
3140EVJV0		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,486.14	4.92%	0	\$0.00
		WELLS FARGO BANK, N.A.	11	\$1,843,427.80	95.08%	0	\$0.00
Total			12	\$1,938,913.94	100%	0	\$0.00
3140EVJW8		WELLS FARGO BANK, N.A.	9	\$1,298,566.52	100%	0	\$0.00
Total			9	\$1,298,566.52	100%	0	\$0.00
3140EVJX6		HUNT MORTGAGE CORPORATION	1	\$215,067.24	1.25%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$230,759.24	1.34%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$199,144.98	1.15%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$199,170.56	1.15%	0	\$0.00
		WELLS FARGO BANK, N.A.	56	\$16,409,415.48	95.11%	0	\$0.00
Total			60	\$17,253,557.50	100%	0	\$0.00
3140EVJY4		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,750.00	1.21%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA	1	\$99,311.89	1.13%	0	\$0.00
		CAPSTAR LENDING LLC	1	\$106,000.00	1.21%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$109,020.98	1.24%	0	\$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$90,468.79	1.03%	0	\$0.00
		FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	1.14%	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$91,128.19	1.04%	0	\$0.00
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$106,062.80	1.21%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,252.00	1.2%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA LLC	1	\$103,143.16	1.18%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC A LIMITED LAIBILITY COMPANY	1	\$90,800.00	1.03%	0	\$0.00
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$89,250.00	1.02%	0	\$0.00
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$104,581.99	1.19%	0	\$0.00
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$101,250.00	1.15%	0	\$0.00
		V.I.P. MORTGAGE, INC.	1	\$97,115.81	1.11%	0	\$0.00

		WELLS FARGO BANK, N.A.	74	\$7,276,661.07	82.91%	0	\$0.00
Total			89	\$8,775,796.68	100%	0	\$0.00
3140EVJZ1		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,060.27	1.51%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$216,733.70	1.83%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$204,200.00	1.73%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$190,172.51	1.61%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$185,625.00	1.57%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$286,841.48	2.42%	0	\$0.00
		ECOM MORTGAGE, INC., A CORPORATION	1	\$500,000.00	4.23%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$212,872.50	1.8%	0	\$0.00
		FIRST MARINER BANK A BANKING CORPORATION	1	\$219,133.12	1.85%	0	\$0.00
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$203,660.48	1.72%	0	\$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$492,947.13	4.17%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP, INC.	1	\$356,250.00	3.01%	0	\$0.00
		MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$188,239.80	1.59%	0	\$0.00
		PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$223,099.03	1.89%	0	\$0.00
		POWERHOUSE SOLUTIONS INC A CORPORATION	1	\$350,000.00	2.96%	0	\$0.00
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$221,088.63	1.87%	0	\$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	\$359,035.09	3.03%	0	\$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$358,039.15	3.03%	0	\$0.00
		VIP INDEPENDENT MORTGAGE INC	1	\$227,730.33	1.92%	0	\$0.00
		WELLS FARGO BANK, N.A.	28	\$6,657,251.92	56.26%	0	\$0.00
Total			47	\$11,831,980.14	100%	0	\$0.00
3140EVKA4		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$124,000.00	0.23%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$387,550.00	0.71%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$144,368.00	0.26%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$115,753.02	0.21%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$127,672.37	0.23%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,200.00	0.24%	0	\$0.00

	BANK OF ENGLAND A CORPORATION	2	\$247,294.04	0.45%	0	\$0.00
	BANK OF NEBRASKA	1	\$115,200.00	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$365,758.00	0.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$483,512.40	0.88%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$237,402.00	0.43%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$135,933.90	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	\$120,000.00	0.22%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,000.00	0.21%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$143,402.80	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,835.33	0.26%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$115,518.92	0.21%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$147,600.00	0.27%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,234.73	0.22%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$129,449.81	0.24%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$142,855.08	0.26%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$123,750.00	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,287.62	0.27%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$131,750.00	0.24%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$112,500.00	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$122,678.59	0.22%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$148,245.43	0.27%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$130,000.00	0.24%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$120,980.58	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$142,500.00	0.26%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$115,800.00	0.21%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$144,800.00	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,419.39	0.25%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$124,900.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,200.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,263.69	0.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$121,080.15	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,427.13	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$142,201.62	0.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$133,000.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.23%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$285,512.00	0.52%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE FI	1	\$117,300.00	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$118,487.22	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	370	\$47,614,143.45	86.84%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$148,750.00	0.28%	0	\$0.00
Total		426	\$54,832,017.27	100%	0	\$0.00
3140EVKB2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$185,220.74	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$283,818.04	1.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$507,340.62	2.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$290,000.00	1.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$228,546.35	0.92%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$398,324.18	1.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$454,587.47	1.83%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$440,000.00	1.77%	0	\$0.00
	FIRST ADVANTAGE BANK	2	\$368,706.09	1.49%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$282,993.08	1.14%	0	\$0.00
	HOME FUNDING CORP.	1	\$358,541.56	1.45%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$177,254.26	0.71%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$177,299.56	0.71%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$183,200.00	0.74%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$225,000.00	0.91%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$222,000.00	0.89%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$542,716.69	2.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$303,224.28	1.22%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$330,000.00	1.33%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$191,250.00	0.77%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$247,500.00	1%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$298,743.14	1.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	70	\$18,109,517.81	73.01%	0	\$0.00
Total		94	\$24,805,783.87	100%	0	\$0.00
3140EVKC0	1ST MARINER BANK, A BANKING CORPORATION	1	\$149,600.00	0.39%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$138,393.69	0.36%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$258,011.38	0.68%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBD PROCURA MORTGAGE COMPANY	1	\$120,000.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$278,800.00	0.73%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$117,600.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$122,400.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$397,532.43	1.04%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$116,788.35	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$127,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$124,054.76	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,363.92	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,500.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	\$143,000.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,000.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$283,938.36	0.75%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$140,000.00	0.37%	0	\$0.00
BANCFIRST	1	\$127,000.00	0.33%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$124,460.20	0.33%	0	\$0.00
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$147,000.00	0.39%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,347.94	0.39%	0	\$0.00
BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$145,257.19	0.38%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,472.10	0.37%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$117,400.00	0.31%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$665,045.61	1.75%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$128,431.65	0.34%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$150,000.00	0.39%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,000.00	0.32%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY	1	\$113,050.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$386,365.68	1.01%	0	\$0.00
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$143,359.20	0.38%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$127,000.00	0.33%	0	\$0.00
ENTERPRISE BANK	2	\$266,100.00	0.7%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$127,000.00	0.33%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$148,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK	1	\$118,381.36	0.31%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$112,307.97	0.29%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$261,000.00	0.69%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$118,930.72	0.31%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,000.00	0.33%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$111,642.32	0.29%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$119,920.00	0.31%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$150,000.00	0.39%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$131,385.94	0.34%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$149,450.00	0.39%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$141,738.39	0.37%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$135,500.00	0.36%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$112,500.00	0.3%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$112,900.38	0.3%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$145,000.00	0.38%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$501,191.25	1.32%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$139,831.20	0.37%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$138,190.45	0.36%	0	\$0.00
	M/I FINANCIAL LLC	1	\$149,339.12	0.39%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$118,000.00	0.31%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$141,374.37	0.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$142,874.07	0.38%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$112,000.00	0.29%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$150,000.00	0.39%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$134,604.33	0.35%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$119,500.00	0.31%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$124,460.20	0.33%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$266,000.00	0.7%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$119,600.00	0.31%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$133,403.70	0.35%	0	\$0.00
	PEGASUS BANK	1	\$129,525.04	0.34%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$263,832.35	0.69%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$120,173.51	0.32%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$133,800.00	0.35%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$115,494.01	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,080.00	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,000.00	0.39%	0	\$0.00
	PROSPERITY BANK	1	\$148,253.00	0.39%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$125,000.00	0.33%	0	\$0.00
	PULASKI BANK, N.A.	1	\$149,325.82	0.39%	0	\$0.00
	REPUBLIC BANK + TRUST	2	\$259,376.99	0.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$112,000.00	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,000.00	0.33%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$145,356.75	0.38%	0	\$0.00
	SIMMONS BANK	1	\$116,000.00	0.3%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$270,900.00	0.71%	0	\$0.00

	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$125,600.00	0.33%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$131,429.98	0.35%	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$249,449.27	0.65%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORA	1	\$120,000.00	0.32%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$148,676.60	0.39%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	3	\$392,550.00	1.03%	0	\$0.00
	THE ARLINGTON BANK	1	\$145,508.67	0.38%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$131,400.00	0.34%	0	\$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$142,000.00	0.37%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$127,500.00	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$113,507.71	0.3%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$124,847.51	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	167	\$22,651,010.07	59.47%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$135,000.00	0.38%	0	\$0.00
Total		285	\$38,087,895.51	100%	0	\$0.00
3140EVKD8	1ST CAPITAL MORTGAGE LLC	1	\$415,199.24	0.83%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$198,638.49	0.4%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$185,000.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.84%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$336,807.00	0.68%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$305,000.00	0.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$413,000.00	0.83%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$375,301.91	0.75%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$243,134.81	0.49%	0	\$0.00
	CAPSTONE BANK	1	\$416,361.00	0.84%	0	\$0.00
	CASS COUNTY BANK	1	\$177,600.00	0.36%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$198,638.49	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$246,950.42	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$273,302.65	0.55%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$293,000.00	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$192,612.51	0.39%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$237,360.11	0.48%	0	\$0.00

EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$193,895.00	0.39%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$298,678.26	0.6%	0	\$0.00
EMC HOLDINGS, LLC	1	\$200,000.00	0.4%	0	\$0.00
FIRST BANK	2	\$732,887.57	1.47%	0	\$0.00
FIRST HOPE BANK NA	1	\$224,000.00	0.45%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$253,000.00	0.51%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$194,400.00	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,041.31	0.39%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$198,339.78	0.4%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$523,118.84	1.05%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$253,758.19	0.51%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$296,000.00	0.59%	0	\$0.00
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$277,431.00	0.56%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$285,877.83	0.57%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$198,000.00	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$665,887.49	1.34%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$243,000.00	0.49%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$384,000.00	0.77%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,150.25	0.38%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$195,750.00	0.39%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6	1	\$270,500.00	0.54%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$562,000.00	1.13%	0	\$0.00
MIDLAND STATES BANK	1	\$253,025.09	0.51%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$316,000.00	0.63%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.49%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$237,388.89	0.48%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$371,255.14	0.74%	0	\$0.00
PERFORMANCE FINANCIAL, INC., DBA PACIFICA FUNDING MORTGAGE D	1	\$281,500.00	0.56%	0	\$0.00
	1	\$197,000.00	0.4%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC NMLS 4256 A LIMITED LAIBILITY COMPANY	1	\$323,582.37	0.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$298,704.49	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$180,194.54	0.36%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$207,450.00	0.42%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$247,000.00	0.5%	0	\$0.00
	SIMMONS BANK	1	\$234,555.00	0.47%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$250,000.00	0.5%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	0.6%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$221,200.00	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	123	\$33,941,049.35	68.02%	0	\$0.00
Total		182	\$49,859,527.02	100%	0	\$0.00
3140EVKE6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$39,140.00	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$85,000.00	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$67,709.29	0.33%	0	\$0.00
	BANCFIRST	1	\$31,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$119,032.42	0.58%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$72,000.00	0.35%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$277,835.78	1.35%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$50,000.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$45,459.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$50,781.96	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$44,269.92	0.21%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$84,636.61	0.41%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$83,923.01	0.41%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$75,000.00	0.36%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$68,702.03	0.33%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$45,000.00	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$51,000.00	0.25%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$69,706.72	0.34%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$80,850.00	0.39%	0	\$0.00

	K HOVANIAN AMERICAN MORTGAGE LLC	1	\$55,760.59	0.27%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$46,000.00	0.22%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,741.84	0.29%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$50,781.96	0.25%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,000.00	0.34%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$36,800.00	0.18%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$67,217.21	0.33%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$40,000.00	0.19%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$81,150.00	0.39%	0	\$0.00
	REELFOOT BANK, A TENNESSEE CORPORATION	1	\$35,200.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$55,262.73	0.27%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$48,900.00	0.24%	0	\$0.00
	SIMMONS BANK	1	\$44,650.00	0.22%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$55,262.73	0.27%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$71,200.00	0.35%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$69,697.71	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$115,871.75	0.56%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$79,657.99	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	268	\$18,092,573.60	87.74%	0	\$0.00
Total		311	\$20,617,774.85	100%	0	\$0.00
3140EVKF3	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$167,400.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$154,217.10	0.29%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$173,153.13	0.33%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$158,574.28	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$154,700.00	0.29%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$166,256.84	0.32%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$164,365.30	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.29%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,620.72	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$160,455.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,835.11	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,000.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,500.00	0.3%	0	\$0.00
	ARMSTRONG BANK	1	\$170,453.23	0.32%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$160,000.00	0.3%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$167,750.16	0.32%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$160,000.00	0.3%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$161,500.00	0.31%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,000.00	0.32%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$164,280.28	0.31%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$162,274.65	0.31%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$159,302.09	0.3%	0	\$0.00
	CAPITAL CITY BANK	2	\$319,886.07	0.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$338,117.07	0.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$1,265,258.98	2.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	8	\$1,296,199.01	2.46%	0	\$0.00
	COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK	1	\$170,600.00	0.32%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$163,000.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$167,142.64	0.32%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$164,287.47	0.31%	0	\$0.00
	ENTERPRISE BANK	1	\$150,300.00	0.29%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$159,200.00	0.3%	0	\$0.00
	FIRST BANK	2	\$327,729.42	0.62%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$173,000.00	0.33%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.3%	0	\$0.00
	FIRST SECURITY BANK	2	\$331,000.00	0.63%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$151,823.15	0.29%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$165,000.00	0.31%	0	\$0.00
		1	\$165,000.00	0.31%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION					
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$168,750.00	0.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$152,339.29	0.29%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$330,852.84	0.63%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$174,000.00	0.33%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$168,000.00	0.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$327,028.57	0.62%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$163,767.97	0.31%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$305,660.53	0.58%	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$149,432.05	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$164,200.00	0.31%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$498,396.50	0.95%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$170,910.00	0.32%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$162,500.00	0.31%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERTIAGE HOME LOANS A LIMITED LIABILI	1	\$163,720.00	0.31%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$155,312.69	0.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$165,883.89	0.31%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$154,344.01	0.29%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$156,308.29	0.3%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$156,500.00	0.3%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$170,000.00	0.32%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$153,425.00	0.29%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$170,766.82	0.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$153,316.00	0.29%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$153,000.00	0.29%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$170,000.00	0.32%	0	\$0.00

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$321,500.00	0.61%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$334,680.42	0.64%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,919.41	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$152,000.00	0.29%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$157,317.70	0.3%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$153,659.48	0.29%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$153,000.00	0.29%	0	\$0.00
	POLARIS HOME FUNDING CORP CORPORATION	1	\$155,800.00	0.3%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$312,843.53	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$171,242.20	0.33%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$175,000.00	0.33%	0	\$0.00
	SIMMONS BANK	1	\$167,920.00	0.32%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$165,200.00	0.31%	0	\$0.00
	SOUTHWEST BANK	1	\$167,955.42	0.32%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$160,873.68	0.31%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$175,000.00	0.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN	1	\$155,250.00	0.29%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$151,336.98	0.29%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$164,265.74	0.31%	0	\$0.00
	THE ARLINGTON BANK	1	\$171,234.59	0.33%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$166,000.00	0.32%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$156,750.00	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	208	\$33,719,087.12	64.02%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIE BANK A CORPORATION	1	\$173,151.03	0.33%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$165,283.15	0.34%	0	\$0.00
Total		325	\$52,670,866.60	100%	0	\$0.00
3140EVKG1	1ST MARINER BANK, A BANKING CORPORATION	1	\$288,722.31	0.29%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$232,000.00	0.23%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$268,810.43	0.27%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$183,000.00	0.18%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM	1	\$263,732.90	0.26%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$216,286.00	0.22%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$181,182.32	0.18%	0	\$0.00
ANCHOR BANK, N A	1	\$315,000.00	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$369,000.00	0.37%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$330,594.92	0.33%	0	\$0.00
BANK OF NEBRASKA	1	\$282,750.00	0.28%	0	\$0.00
BANKPLUS A CORPORATION	1	\$200,711.79	0.2%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$325,000.00	0.32%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$292,500.00	0.29%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.35%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,000.00	0.24%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$186,000.00	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$674,557.02	0.67%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00
CITY BANK, DBA CITY BANK MORTGAGE	1	\$262,090.16	0.26%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$202,602.72	0.2%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$368,000.00	0.37%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$205,092.40	0.2%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$214,052.75	0.21%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILIT	1	\$265,799.42	0.27%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$411,000.00	0.41%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$283,756.85	0.28%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$206,097.08	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$415,144.34	0.41%	0	\$0.00

	CORPORATION, A VIRGINIA CORPORATION					
	FIRST UTAH BANK A CORPORATION	1	\$525,742.75	0.53%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$527,688.17	0.53%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$240,944.41	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$187,992.86	0.19%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$180,000.00	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$198,557.12	0.2%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$214,071.55	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$409,790.97	0.41%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$230,000.00	0.23%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$483,713.64	0.48%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$338,531.76	0.34%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$395,000.00	0.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$267,117.48	0.27%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$198,900.00	0.2%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,395,518.29	1.39%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$354,431.53	0.35%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.	1	\$606,600.54	0.61%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$206,671.61	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$240,000.00	0.24%	0	\$0.00
	MONARCH BANK	1	\$318,082.50	0.32%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$308,000.00	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$356,000.00	0.36%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$258,000.00	0.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$513,709.20	0.51%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,217.66	0.18%	0	\$0.00
		1	\$312,750.00	0.31%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR					
	ON Q FINANCIAL INC	1	\$274,796.11	0.27%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$839,747.68	0.84%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$251,100.00	0.25%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$201,000.00	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$322,000.00	0.32%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$242,956.88	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.19%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$178,199.00	0.18%	0	\$0.00
	PREMIER HOME LOANS INC	1	\$221,041.33	0.22%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$299,900.00	0.3%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$248,000.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,424,300.00	1.42%	0	\$0.00
	PULASKI BANK, N.A.	1	\$290,000.00	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$221,021.91	0.22%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$212,568.72	0.21%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$279,000.00	0.28%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$309,059.59	0.31%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$208,000.00	0.21%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$225,000.00	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$199,118.84	0.2%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$305,633.84	0.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$389,277.33	0.39%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$285,750.00	0.29%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$315,589.34	0.32%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$292,691.69	0.29%	0	\$0.00
	THE BANK OF THE PACIFIC A CORPORATION	1	\$209,500.00	0.21%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$233,000.00	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$398,237.67	0.4%	0	\$0.00
		1	\$250,889.73	0.25%	0	\$0.00

	UNITED BANK, VIRGINIA BANKING CORPORATION					
	UNITED SAVINGS BANK	1	\$410,625.00	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	255	\$70,325,697.95	70.29%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$240,000.00	0.27%	0	\$0.00
Total		361	\$100,048,218.06	100%	0	\$0.00
3140EVKH9	1ST MARINER BANK A BANKING CORPORATION	1	\$363,427.14	1.81%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$288,000.00	1.43%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$416,221.10	2.07%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$412,000.00	2.05%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$190,000.00	0.94%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$333,889.00	1.66%	0	\$0.00
	F+M BANK A CORPORATION	1	\$416,343.73	2.07%	0	\$0.00
	FIRST HOPE BANK	1	\$239,000.00	1.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$305,000.00	1.52%	0	\$0.00
	MONARCH BANK	1	\$374,679.40	1.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$324,454.13	1.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA CORPORATION	1	\$209,669.51	1.04%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$360,000.00	1.79%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$348,750.00	1.73%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. FSB	1	\$163,741.90	0.81%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$258,878.93	1.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$95,845.59	0.48%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$274,538.12	1.36%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$224,605.55	1.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	47	\$14,104,525.91	70.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$413,348.45	2.06%	0	\$0.00
Total		68	\$20,116,918.46	100%	0	\$0.00
3140EVKJ5	ACCUNET MORTGAGE LLC	1	\$200,700.00	0.8%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$249,159.10	0.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$298,325.00	1.19%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,350.00	0.91%	0	\$0.00
		1	\$386,000.00	1.54%	0	\$0.00

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$91,807.70	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$192,750.00	0.77%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$327,273.00	1.31%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY	1	\$374,680.08	1.5%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$512,941.47	2.05%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$190,400.00	0.76%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$226,335.93	0.9%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$205,000.00	0.82%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$404,500.00	1.61%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$322,151.14	1.29%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$150,000.00	0.6%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$184,695.91	0.74%	0	\$0.00
	NETWORK FUNDING, LP	1	\$299,080.00	1.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$379,775.20	1.52%	0	\$0.00
	PERL MORTGAGE INC.	1	\$134,188.48	0.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$342,436.19	1.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	77	\$19,137,607.31	76.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$218,000.00	0.85%	0	\$0.00
Total		100	\$25,056,156.51	100%	0	\$0.00
3140EVL62	BOULEVARD MTGE CO OF PA (BMC)	1	\$39,000.00	2.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,674.79	10.98%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$161,190.00	10.37%	0	\$0.00
	MID PENN BANK	1	\$181,931.58	11.7%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$575,075.21	36.98%	0	\$0.00
	TRIDENT MORTGAGE	2	\$427,235.06	27.46%	0	\$0.00
Total		9	\$1,555,106.64	100%	0	\$0.00
3140EVL70	BRANCH BANKING AND TRUST COMPANY	1	\$184,300.00	8.22%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$203,026.15	9.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,772.77	8.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$300,700.00	13.41%	0	\$0.00
	GUARANTEED RATE INC	1	\$203,334.88	9.07%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$538,853.88	24.04%	0	\$0.00

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	PHILADELPHIA MORTGAGE ADVISORS	1	\$225,929.00	10.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$201,615.14	8.99%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$194,000.00	8.66%	0	\$0.00
Total		10	\$2,241,531.82	100%	0	\$0.00
3140EVL88	AMERICAN BANK	1	\$134,822.22	4.85%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$100,322.04	3.61%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$140,650.00	5.06%	0	\$0.00
	CENTRIC BANK	1	\$130,827.49	4.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$137,564.44	4.95%	0	\$0.00
	FIRST COLUMBIA BANK & TRUST CO.	1	\$101,850.00	3.66%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$275,032.43	9.89%	0	\$0.00
	GUARANTEED RATE INC	1	\$135,520.20	4.87%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$116,119.70	4.17%	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$131,350.00	4.72%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$167,826.81	6.03%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$67,810.57	2.44%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$80,275.00	2.89%	0	\$0.00
	MID PENN BANK	2	\$141,620.49	5.09%	0	\$0.00
	MORTGAGE AMERICA	1	\$118,653.04	4.27%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$130,853.00	4.7%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$106,700.00	3.84%	0	\$0.00
	ORRSTOWN BANK	1	\$134,500.00	4.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$289,625.70	10.41%	0	\$0.00
	TRIDENT MORTGAGE	1	\$139,790.82	5.01%	0	\$0.00
Total		26	\$2,781,713.95	100%	0	\$0.00
3140EVL96	GMH MORTGAGE SERVICES, LLC	2	\$336,750.24	22.79%	0	\$0.00
	GUARANTEED RATE INC	1	\$161,290.11	10.91%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$153,219.31	10.37%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$152,533.00	10.32%	0	\$0.00
	ORRSTOWN BANK	1	\$156,170.00	10.57%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$173,052.00	11.71%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$170,417.24	11.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$174,372.25	11.8%	0	\$0.00
Total		9	\$1,477,804.15	100%	0	\$0.00
3140EW2F1	CITIBANK, N.A.	11	\$925,596.83	84.6%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$77,848.67	7.12%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$90,624.97	8.28%	0	\$0.00
Total		13	\$1,094,070.47	100%	0	\$0.00
3140EW2G9	AAXY, LLC	1	\$112,033.38	7.51%	0	\$0.00
		1	\$174,779.83	11.72%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE					
	CITIBANK,N.A.	7	\$966,760.03	64.8%	0	\$0.00
	IVY MORTGAGE, INC	1	\$112,351.86	7.53%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$125,930.14	8.44%	0	\$0.00
Total		11	\$1,491,855.24	100%	0	\$0.00
3140EW2H7	CITIBANK,N.A.	2	\$480,704.49	42.02%	0	\$0.00
	FM HOME LOANS, LLC.	3	\$663,236.65	57.98%	0	\$0.00
Total		5	\$1,143,941.14	100%	0	\$0.00
3140EW2J3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$174,779.83	10.27%	0	\$0.00
	CITIBANK,N.A.	6	\$1,385,481.58	81.38%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$142,312.35	8.35%	0	\$0.00
Total		8	\$1,702,573.76	100%	0	\$0.00
3140EW2K0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$312,748.74	9.81%	0	\$0.00
	CITIBANK,N.A.	1	\$303,000.00	9.51%	0	\$0.00
	ETHOS LENDING, LLC	2	\$504,490.24	15.83%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$346,057.99	10.86%	0	\$0.00
	JMAC LENDING, INC.	3	\$857,414.01	26.91%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$295,573.52	9.28%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$299,558.04	9.4%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$267,596.35	8.4%	0	\$0.00
Total		11	\$3,186,438.89	100%	0	\$0.00
3140EW2L8	CHICAGO FINANCIAL SERVICES, INC.	1	\$246,238.25	6.29%	0	\$0.00
	CITIBANK,N.A.	3	\$771,100.00	19.69%	0	\$0.00
	IVY MORTGAGE, INC	2	\$769,391.82	19.65%	0	\$0.00
	JMAC LENDING, INC.	1	\$229,290.67	5.86%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$554,145.47	14.15%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$458,581.35	11.71%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$887,158.08	22.65%	0	\$0.00
Total		14	\$3,915,905.64	100%	0	\$0.00
3140EW2M6	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$74,354.66	1.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$59,000.00	1.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$46,649.72	1.08%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$70,099.03	1.62%	0	\$0.00
	CITIBANK,N.A.	65	\$3,876,030.24	89.8%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$75,000.00	1.74%	0	\$0.00

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	GEORGETOWN MORTGAGE LLC	1	\$52,273.29	1.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$62,730.67	1.46%	0	\$0.00
Total		72	\$4,316,137.61	100%	0	\$0.00
3140EW2N4	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$102,559.67	3.15%	0	\$0.00
	CITIBANK,N.A.	32	\$3,156,665.27	96.85%	0	\$0.00
Total		33	\$3,259,224.94	100%	0	\$0.00
3140EW2P9	CITIBANK,N.A.	18	\$3,722,086.70	83.24%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$348,220.02	7.79%	0	\$0.00
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$401,311.62	8.97%	0	\$0.00
Total		20	\$4,471,618.34	100%	0	\$0.00
3140EW2Q7	AMERICAN INTERNET MORTGAGE, INC.	8	\$3,045,470.32	13.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,126,477.25	5.09%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$462,000.00	2.09%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$228,545.79	1.03%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$251,700.00	1.14%	0	\$0.00
	CITIBANK,N.A.	32	\$12,160,011.08	54.93%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$288,535.15	1.3%	0	\$0.00
	FM HOME LOANS, LLC.	1	\$412,148.10	1.86%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$408,912.04	1.85%	0	\$0.00
	IVY MORTGAGE, INC	1	\$623,950.25	2.82%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,337,308.36	6.04%	0	\$0.00
	KYLE CHRISTIAN CORPORATION	1	\$309,043.95	1.4%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$417,000.00	1.88%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$356,000.00	1.61%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$337,500.00	1.52%	0	\$0.00
	WALL FINANCIAL INC.	1	\$373,424.16	1.68%	0	\$0.00
Total		59	\$22,138,026.45	100%	0	\$0.00
3140EW2R5	AAXY, LLC	1	\$272,551.00	11.31%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$175,000.00	7.26%	0	\$0.00
	CITIBANK,N.A.	6	\$1,292,022.10	53.6%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$223,500.00	9.27%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$193,500.00	8.03%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$254,000.00	10.53%	0	\$0.00
Total		11	\$2,410,573.10	100%	0	\$0.00
3140EW2S3	CITIBANK,N.A.	19	\$1,195,376.03	100%	0	\$0.00
Total		19	\$1,195,376.03	100%	0	\$0.00

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3140EW2T1	BANKERS TRUST CO NA	1	\$113,525.00	7.56%	0	\$0.00
	CITIBANK,N.A.	12	\$1,273,568.79	84.78%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$115,030.38	7.66%	0	\$0.00
Total		14	\$1,502,124.17	100%	0	\$0.00
3140EW2U8	AAXY, LLC	1	\$138,600.00	9.53%	0	\$0.00
	CITIBANK,N.A.	9	\$1,315,363.00	90.47%	0	\$0.00
Total		10	\$1,453,963.00	100%	0	\$0.00
3140EW2V6	CITIBANK,N.A.	24	\$5,151,193.41	84.45%	0	\$0.00
	IVY MORTGAGE, INC	1	\$127,500.00	2.09%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$240,967.55	3.95%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$580,200.00	9.51%	0	\$0.00
Total		28	\$6,099,860.96	100%	0	\$0.00
3140EWG25	NAVY FEDERAL CREDIT UNION	10	\$2,745,576.48	100%	0	\$0.00
Total		10	\$2,745,576.48	100%	0	\$0.00
3140EWG33	NAVY FEDERAL CREDIT UNION	13	\$3,166,180.61	100%	0	\$0.00
Total		13	\$3,166,180.61	100%	0	\$0.00
3140EWGT6	NAVY FEDERAL CREDIT UNION	38	\$6,834,655.39	100%	0	\$0.00
Total		38	\$6,834,655.39	100%	0	\$0.00
3140EWGU3	NAVY FEDERAL CREDIT UNION	17	\$2,384,513.01	100%	0	\$0.00
Total		17	\$2,384,513.01	100%	0	\$0.00
3140EWGV1	NAVY FEDERAL CREDIT UNION	24	\$2,009,307.32	100%	0	\$0.00
Total		24	\$2,009,307.32	100%	0	\$0.00
3140EWGW9	NAVY FEDERAL CREDIT UNION	14	\$1,444,778.29	100%	0	\$0.00
Total		14	\$1,444,778.29	100%	0	\$0.00
3140EWGY5	NAVY FEDERAL CREDIT UNION	51	\$11,506,310.76	100%	0	\$0.00
Total		51	\$11,506,310.76	100%	0	\$0.00
3140EWGZ2	NAVY FEDERAL CREDIT UNION	10	\$1,158,648.88	100%	0	\$0.00
Total		10	\$1,158,648.88	100%	0	\$0.00
3140EWJA4	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,654,669.30	100%	0	\$0.00
Total		14	\$1,654,669.30	100%	0	\$0.00
3140EWJP1	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,405,740.12	100%	0	\$0.00

Total			23	\$1,405,740.12	100%	0	\$0.00
3140EWJQ9	REGIONS BANK DBA REGIONS MORTGAGE		14	\$2,261,968.93	100%	0	\$0.00
Total			14	\$2,261,968.93	100%	0	\$0.00
3140EWJR7	REGIONS BANK DBA REGIONS MORTGAGE		28	\$4,580,548.00	100%	0	\$0.00
Total			28	\$4,580,548.00	100%	0	\$0.00
3140EWJS5	REGIONS BANK DBA REGIONS MORTGAGE		44	\$11,445,335.49	100%	0	\$0.00
Total			44	\$11,445,335.49	100%	0	\$0.00
3140EWJT3	REGIONS BANK DBA REGIONS MORTGAGE		51	\$3,434,095.28	100%	0	\$0.00
Total			51	\$3,434,095.28	100%	0	\$0.00
3140EWKA2	REGIONS BANK DBA REGIONS MORTGAGE		21	\$2,440,424.51	100%	0	\$0.00
Total			21	\$2,440,424.51	100%	0	\$0.00
3140EWKH7	REGIONS BANK DBA REGIONS MORTGAGE		46	\$6,292,388.75	100%	0	\$0.00
Total			46	\$6,292,388.75	100%	0	\$0.00
3140EWKJ3	REGIONS BANK DBA REGIONS MORTGAGE		9	\$1,145,369.89	100%	0	\$0.00
Total			9	\$1,145,369.89	100%	0	\$0.00
3140EWKK0	REGIONS BANK DBA REGIONS MORTGAGE		10	\$1,085,792.95	100%	0	\$0.00
Total			10	\$1,085,792.95	100%	0	\$0.00
3140EWKL8	REGIONS BANK DBA REGIONS MORTGAGE		37	\$9,279,408.05	100%	0	\$0.00
Total			37	\$9,279,408.05	100%	0	\$0.00
3140EWKM6	REGIONS BANK DBA REGIONS MORTGAGE		36	\$3,543,550.65	100%	0	\$0.00
Total			36	\$3,543,550.65	100%	0	\$0.00
3140EWKN4	REGIONS BANK DBA REGIONS MORTGAGE		26	\$2,517,623.83	100%	0	\$0.00
Total			26	\$2,517,623.83	100%	0	\$0.00
3140EWKP9	REGIONS BANK DBA REGIONS MORTGAGE		16	\$1,108,133.83	100%	0	\$0.00
Total			16	\$1,108,133.83	100%	0	\$0.00
3140EWKQ7	REGIONS BANK DBA REGIONS MORTGAGE		23	\$3,728,773.96	100%	0	\$0.00
Total			23	\$3,728,773.96	100%	0	\$0.00
3140EWKR5	REGIONS BANK DBA REGIONS MORTGAGE		29	\$4,008,319.13	100%	0	\$0.00
Total			29	\$4,008,319.13	100%	0	\$0.00
3140EWLJ2	PRIMELENDING, A PLAINSCAPITAL		7	\$1,844,557.40	100%	0	\$0.00

	COMPANY						
Total			7	\$1,844,557.40	100%	0	\$0.00
3140EWLK9	PRIMELENDING, A PLAINSCAPITAL COMPANY		10	\$2,840,270.00	100%	0	\$0.00
Total			10	\$2,840,270.00	100%	0	\$0.00
3140EWLL7	PRIMELENDING, A PLAINSCAPITAL COMPANY		18	\$3,252,256.22	100%	0	\$0.00
Total			18	\$3,252,256.22	100%	0	\$0.00
3140EWNH4	J.G. WENTWORTH HOME LENDING, INC. - CONV		2	\$719,474.01	100%	0	\$0.00
Total			2	\$719,474.01	100%	0	\$0.00
3140EWNJ0	J.G. WENTWORTH HOME LENDING, INC. - CONV		2	\$678,836.48	100%	0	\$0.00
Total			2	\$678,836.48	100%	0	\$0.00
3140EWP74	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		2	\$660,464.38	36.12%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION		1	\$365,000.00	19.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		1	\$234,050.68	12.8%	0	\$0.00
	UBS AG, TAMPA BRANCH		2	\$569,148.23	31.12%	0	\$0.00
Total			6	\$1,828,663.29	100%	0	\$0.00
3140EWP82	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U		1	\$138,780.02	10.38%	0	\$0.00
	COLDWELL BANKER HOME LOANS		5	\$928,785.59	69.48%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION		1	\$140,782.91	10.53%	0	\$0.00
	PHH HOME LOANS, LLC		1	\$128,509.22	9.61%	0	\$0.00
Total			8	\$1,336,857.74	100%	0	\$0.00
3140EWP90	GUARDHILL FINANCIAL CORP.		1	\$272,959.85	20.93%	0	\$0.00
	HSBC BANK USA, N.A.		4	\$1,030,981.22	79.07%	0	\$0.00
Total			5	\$1,303,941.07	100%	0	\$0.00
3140EWQ24	COLDWELL BANKER HOME LOANS		1	\$109,834.32	8.5%	0	\$0.00
	NOVATION CREDIT UNION		1	\$391,074.25	30.25%	0	\$0.00
	PHH MORTGAGE CORPORATION		1	\$196,952.76	15.23%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION		1	\$359,457.78	27.8%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION		1	\$235,538.89	18.22%	0	\$0.00
Total			5	\$1,292,858.00	100%	0	\$0.00

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3140EWQ32		COLDWELL BANKER HOME LOANS	1	\$127,827.58	12.51%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$124,828.70	12.22%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$262,584.36	25.7%	0	\$0.00
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$118,234.98	11.57%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$388,298.27	38%	0	\$0.00
Total			8	\$1,021,773.89	100%	0	\$0.00
3140EWQ40		BANK OF AMERICA, N.A.	1	\$163,173.75	5.84%	0	\$0.00
		CARTUS HOME LOANS	1	\$273,660.07	9.8%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$32,258.42	1.16%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$185,755.95	6.65%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$300,274.08	10.75%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$327,153.95	11.72%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,656.18	6.69%	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,029,439.52	36.87%	0	\$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$293,630.11	10.52%	0	\$0.00
Total			18	\$2,792,002.03	100%	0	\$0.00
3140EWQ57		BANCO POPULAR NORTH AMERICA	1	\$392,370.76	35.4%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$363,259.04	32.77%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$199,225.14	17.97%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$153,551.18	13.86%	0	\$0.00
Total			4	\$1,108,406.12	100%	0	\$0.00
3140EWQ65		BANK OF AMERICA, N.A.	2	\$450,341.68	37.55%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$176,563.84	14.72%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$235,068.81	19.6%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$337,454.17	28.13%	0	\$0.00
Total			8	\$1,199,428.50	100%	0	\$0.00
3140EWQ99		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,281,659.10	12.96%	0	\$0.00
		CARTUS HOME LOANS	14	\$3,818,420.00	38.62%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$100,000.00	1.01%	0	\$0.00
		COMERICA BANK	1	\$250,000.00	2.53%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$383,000.00	3.87%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$678,000.00	6.86%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,048,269.52	10.6%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,778,500.00	17.99%	0	\$0.00

		PHH MORTGAGE CORPORATION	2	\$548,200.00	5.56%	0	\$0.00
Total			34	\$9,886,048.62	100%	0	\$0.00
3140EWQA6		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$333,000.00	6.84%	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$99,554.99	2.04%	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$172,827.48	3.55%	0	\$0.00
		COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,123.57	3.99%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$188,631.50	3.87%	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK.	1	\$113,306.47	2.33%	0	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$104,000.00	2.14%	0	\$0.00
		FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$93,183.48	1.91%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$264,816.29	5.44%	0	\$0.00
		HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$53,514.02	1.1%	0	\$0.00
		HOME STATE BANK	1	\$143,352.78	2.94%	0	\$0.00
		INLAND NORTHWEST BANK	1	\$362,371.03	7.44%	0	\$0.00
		MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	\$375,189.10	7.71%	0	\$0.00
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$398,202.18	8.18%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$482,400.00	9.91%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,579.43	4.1%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$388,800.00	7.99%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$170,045.06	3.49%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,250.00	3.41%	0	\$0.00
		THE COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$356,390.95	7.32%	0	\$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$209,553.90	4.3%	0	\$0.00
Total			21	\$4,869,092.23	100%	0	\$0.00
3140EWQB4		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$113,517.53	0.4%	0	\$0.00
		AMERISERV FINANCIAL BANK	2	\$354,142.10	1.24%	0	\$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$553,630.31	1.93%	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$127,356.96	0.44%	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$288,667.41	1.01%	0	\$0.00

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$59,143.48	0.21%	0	\$0.00
	CARTUS HOME LOANS	10	\$2,526,827.23	8.81%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$157,700.00	0.55%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$630,129.11	2.2%	0	\$0.00
	COMERICA BANK	4	\$412,116.78	1.44%	0	\$0.00
	ERA MORTGAGE	3	\$439,440.58	1.53%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$173,505.07	0.61%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	2	\$238,212.83	0.83%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$348,442.49	1.22%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$259,884.20	0.91%	0	\$0.00
	HSBC BANK USA, N.A.	27	\$5,422,588.56	18.92%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	22	\$2,103,357.61	7.34%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$627,242.64	2.19%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, 1	1	\$398,237.67	1.39%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$141,797.34	0.49%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,066,774.75	3.72%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$97,568.23	0.34%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,421.91	0.36%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$379,000.00	1.32%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$756,539.08	2.64%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$761,419.08	2.66%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$513,468.93	1.79%	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$7,565,043.51	26.39%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$127,173.76	0.44%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,920.57	0.85%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	2	\$345,471.18	1.21%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	6	\$1,129,971.70	3.94%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$200,000.00	0.68%	0	\$0.00
Total		174	\$28,665,712.60	100%	0	\$0.00
3140EWQC2	AMERISERV FINANCIAL BANK	1	\$313,404.09	5%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	9	\$3,690,871.30	58.93%	0	\$0.00
	CARTUS HOME LOANS	1	\$402,880.00	6.43%	0	\$0.00
		1	\$429,308.37	6.85%	0	\$0.00

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION					
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,334.10	6.6%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$370,190.50	5.91%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$173,850.00	2.78%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$234,821.69	3.75%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$234,622.01	3.75%	0	\$0.00
Total		17	\$6,263,282.06	100%	0	\$0.00
3140EWQD0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,760.53	0.44%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$221,258.81	0.61%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$171,735.17	0.47%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$336,669.32	0.93%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$455,650.93	1.25%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,522,806.96	4.19%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$334,495.44	0.92%	0	\$0.00
	CARTUS HOME LOANS	8	\$2,238,554.80	6.16%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$456,409.04	1.26%	0	\$0.00
	COLDWELL BANKER HOME LOANS	21	\$6,420,143.14	17.66%	0	\$0.00
	COMERICA BANK	2	\$493,770.87	1.36%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$742,936.90	2.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$383,962.91	1.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$282,683.05	0.78%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$416,357.96	1.15%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$212,455.72	0.58%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$149,769.04	0.41%	0	\$0.00
	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$439,307.53	1.21%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$576,613.66	1.59%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$102,442.03	0.28%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,268,570.40	3.49%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$816,904.84	2.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$654,500.00	1.8%	0	\$0.00

	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$128,302.15	0.35%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$279,559.34	0.77%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$328,667.89	0.9%	0	\$0.00
	PHH HOME LOANS LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$175,740.71	0.48%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,011,685.85	2.78%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,557,690.12	7.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,350.52	0.57%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	10	\$2,692,157.23	7.41%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,580,505.04	7.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	5	\$1,292,269.66	3.55%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$404,197.92	1.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$2,183,976.16	6.01%	0	\$0.00
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$195,920.09	0.54%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$183,419.39	0.5%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$315,046.61	0.87%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$746,507.39	2.05%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$175,056.12	0.48%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$942,264.84	2.59%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$198,187.61	0.55%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,306.09	0.62%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	2	\$676,352.01	1.84%	0	\$0.00
Total		128	\$36,355,921.79	100%	0	\$0.00
3140EWQE8	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$311,550.46	5.15%	0	\$0.00
	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$347,258.94	5.74%	0	\$0.00
	CARTUS HOME LOANS	2	\$565,194.39	9.34%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$176,744.97	2.92%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A COPRORATION	1	\$383,687.96	6.34%	0	\$0.00
		1	\$247,151.27	4.08%	0	\$0.00

	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION					
	KEYBANK NATIONAL ASSOCIATION	1	\$336,804.49	5.57%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$314,090.77	5.19%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$256,138.59	4.23%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$316,727.99	5.23%	0	\$0.00
	PHH HOME LOANS , LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$259,625.39	4.29%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$564,415.11	9.33%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	3	\$778,775.58	12.87%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$256,128.89	4.23%	0	\$0.00
	PHH HOME LOANS,LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$279,596.56	4.62%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$409,435.13	6.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$248,262.33	4.1%	0	\$0.00
Total		20	\$6,051,588.82	100%	0	\$0.00
3140EWQF5	BANK OF AMERICA, N.A.	2	\$570,055.98	56.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$202,438.71	19.92%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$172,859.52	17.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$71,062.81	6.99%	0	\$0.00
Total		6	\$1,016,417.02	100%	0	\$0.00
3140EWQG3	BANCO POPULAR NORTH AMERICA	1	\$147,793.89	4.35%	0	\$0.00
	CARTUS HOME LOANS	1	\$139,800.08	4.12%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$149,539.01	4.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$129,674.62	3.82%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$426,170.00	12.55%	0	\$0.00
	COMERICA BANK	2	\$281,122.50	8.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$146,783.44	4.32%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$147,648.11	4.35%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$427,777.53	12.6%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,217.33	3.87%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$145,294.99	4.28%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$131,627.38	3.88%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,576.58	4.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$697,193.20	20.54%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$143,715.65	4.23%	0	\$0.00
Total		24	\$3,394,934.31	100%	0	\$0.00
3140EWQH1	FIRST AMERICAN MORTGAGE, INC.	1	\$135,664.88	10.37%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$117,282.60	8.97%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$134,068.68	10.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$255,622.24	19.55%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$133,332.03	10.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$137,487.97	10.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$114,825.01	8.78%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,789.39	9.93%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$149,607.06	11.44%	0	\$0.00
Total		10	\$1,307,679.86	100%	0	\$0.00
3140EWQJ7	AMERISERV FINANCIAL BANK	1	\$26,933.87	1.47%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$145,686.61	7.96%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$63,742.53	3.48%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$204,674.30	11.19%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$135,084.23	7.38%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$78,766.85	4.31%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$145,905.27	7.98%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$740,895.32	40.5%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$77,291.43	4.22%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$61,662.44	3.37%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$75,890.49	4.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$72,895.76	3.99%	0	\$0.00
Total		28	\$1,829,429.10	100%	0	\$0.00
3140EWQK4	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$176,556.42	1.69%	0	\$0.00
	CARTUS HOME LOANS	3	\$1,021,411.04	9.78%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$860,605.97	8.24%	0	\$0.00
	COMERICA BANK	1	\$227,675.57	2.18%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$355,418.51	3.4%	0	\$0.00
		1	\$331,864.88	3.18%	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION					
	ERA MORTGAGE	1	\$359,495.03	3.44%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$272,000.00	2.61%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$810,172.09	7.76%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$235,000.00	2.25%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$208,705.52	2%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,436,099.91	13.75%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	3	\$902,965.39	8.65%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$834,127.72	7.99%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$298,828.36	2.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,110,323.60	20.22%	0	\$0.00
Total		36	\$10,441,250.01	100%	0	\$0.00
3140EWQL2	BANK OF AMERICA, N.A.	1	\$200,494.22	3.72%	0	\$0.00
	CARTUS HOME LOANS	1	\$279,809.59	5.2%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$186,808.06	3.47%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$305,584.67	5.67%	0	\$0.00
	COMERICA BANK	1	\$278,196.47	5.17%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$406,418.35	7.55%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$361,112.91	6.7%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$399,461.19	7.42%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$368,502.95	6.84%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$222,354.20	4.13%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$323,772.71	6.01%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$384,481.40	7.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$102,746.19	1.91%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$710,919.68	13.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$325,058.21	6.04%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$240,178.67	4.46%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$289,954.45	5.37%	0	\$0.00
Total		19	\$5,385,853.92	100%	0	\$0.00
3140EWQM0		1	\$98,854.16	2.01%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION					
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$92,000.00	1.87%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$108,000.00	2.19%	0	\$0.00
	COLDWELL BANKER HOME LOANS	12	\$1,137,412.07	23.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$106,339.59	2.16%	0	\$0.00
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,970.23	1.87%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$103,853.46	2.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$865,656.56	17.58%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$398,889.50	8.1%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$99,437.80	2.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$204,594.84	4.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,511,743.54	30.7%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$105,020.70	2.13%	0	\$0.00
Total		50	\$4,923,772.45	100%	0	\$0.00
3140EWQN8	BANCO POPULAR NORTH AMERICA	1	\$111,688.88	1.77%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$443,373.59	7.02%	0	\$0.00
	HSBC BANK USA, N.A.	9	\$2,397,547.34	37.94%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$639,268.08	10.12%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,734.32	9.87%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$481,812.75	7.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$801,068.27	12.68%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$314,535.94	4.98%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$299,180.77	4.73%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$207,700.31	3.27%	0	\$0.00
Total		29	\$6,319,910.25	100%	0	\$0.00
3140EWQP3	HSBC BANK USA, N.A.	2	\$739,930.70	72.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$276,815.83	27.23%	0	\$0.00
Total		3	\$1,016,746.53	100%	0	\$0.00
3140EWQQ1	BANK OF AMERICA, N.A.	1	\$190,733.05	4.35%	0	\$0.00
	CARTUS HOME LOANS	1	\$398,436.30	9.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$643,230.00	14.66%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$734,363.19	16.74%	0	\$0.00
		1	\$177,857.12	4.05%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$432,250.00	9.85%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,524,962.86	34.75%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$286,090.87	6.52%	0	\$0.00
Total		17	\$4,387,923.39	100%	0	\$0.00
3140EWQR9	CARTUS HOME LOANS	1	\$113,737.20	4.44%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$348,162.12	13.58%	0	\$0.00
	ERA MORTGAGE	1	\$122,800.00	4.79%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$113,835.75	4.44%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$470,440.44	18.34%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$231,477.10	9.03%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$119,645.87	4.67%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,285.13	4.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$693,430.11	27.04%	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$118,077.19	4.6%	0	\$0.00
	SOUND CREDIT UNION	1	\$121,574.58	4.73%	0	\$0.00
Total		22	\$2,564,465.49	100%	0	\$0.00
3140EWQS7	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$156,429.29	4.22%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$642,937.97	17.33%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$164,767.51	4.44%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$170,614.06	4.6%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$956,554.07	25.78%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$153,534.34	4.14%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$168,500.00	4.54%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$174,549.93	4.7%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$161,771.75	4.36%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$786,416.22	21.19%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$174,750.99	4.7%	0	\$0.00
Total		23	\$3,710,826.13	100%	0	\$0.00
3140EWQT5	BANK OF AMERICA, N.A.	3	\$497,736.40	24.21%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$151,040.56	7.35%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$484,521.59	23.57%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$313,456.33	15.25%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$152,597.74	7.42%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$150,899.25	7.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$151,404.84	7.36%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$154,255.69	7.5%	0	\$0.00
Total		13	\$2,055,912.40	100%	0	\$0.00
3140EWQU2	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$198,476.18	6.42%	0	\$0.00
	CARTUS HOME LOANS	1	\$188,311.91	6.09%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$200,000.00	6.47%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,724.45	6.46%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$184,994.77	5.98%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$191,771.03	6.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$580,554.34	18.77%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$589,935.05	19.08%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$181,348.02	5.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$577,423.30	18.67%	0	\$0.00
Total		16	\$3,092,539.05	100%	0	\$0.00
3140EWQV0	COMERICA BANK	1	\$187,797.24	16.49%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$567,987.67	49.89%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$191,920.00	16.86%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$190,840.22	16.76%	0	\$0.00
Total		6	\$1,138,545.13	100%	0	\$0.00
3140EWQW8	HSBC BANK USA, N.A.	4	\$1,029,457.34	100%	0	\$0.00
Total		4	\$1,029,457.34	100%	0	\$0.00
3140EWQX6	KEYBANK NATIONAL ASSOCIATION	3	\$843,224.85	54.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$150,676.03	9.72%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$257,736.88	16.62%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$298,810.37	19.27%	0	\$0.00
Total		6	\$1,550,448.13	100%	0	\$0.00
3140EWQY4	BANK OF AMERICA, N.A.	1	\$149,437.08	14.74%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$191,531.10	18.9%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$377,866.18	37.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$47,892.18	4.72%	0	\$0.00

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	USE CREDIT UNION	1	\$246,910.57	24.36%	0	\$0.00
Total		5	\$1,013,637.11	100%	0	\$0.00
3140EWQZ1	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$1,243,231.31	68.34%	0	\$0.00
	PHH HONE LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$173,700.00	9.55%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$402,370.23	22.11%	0	\$0.00
Total		11	\$1,819,301.54	100%	0	\$0.00
3140EWVR3		NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA
3140EWVS1	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$773,100.00	100%	0	\$0.00
Total		3	\$773,100.00	100%	0	\$0.00
3140EWVT9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$551,721.29	100%	0	\$0.00
Total		2	\$551,721.29	100%	0	\$0.00
3140EWVU6	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,558,386.80	80.77%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$371,000.00	19.23%	0	\$0.00
Total		5	\$1,929,386.80	100%	0	\$0.00
3140EWVV4	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$935,146.03	100%	0	\$0.00
Total		3	\$935,146.03	100%	0	\$0.00
3140EWVW2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$570,658.02	100%	0	\$0.00
Total		2	\$570,658.02	100%	0	\$0.00
3140EX3M3	ACCUNET MORTGAGE LLC	1	\$125,837.81	4.96%	0	\$0.00
	ANCHOR BANK FSB	1	\$231,202.09	9.11%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$171,369.13	6.76%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$150,085.01	5.92%	0	\$0.00
	COMMERCE STATE BANK	1	\$126,906.43	5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$673,282.22	26.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$106,559.50	4.2%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$77,500.11	3.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$148,703.34	5.86%	0	\$0.00
	JOHNSON BANK	2	\$321,585.51	12.68%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$82,450.00	3.25%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$153,717.01	6.06%	0	\$0.00
	WOODTRUST BANK NA	1	\$167,497.11	6.6%	0	\$0.00
Total		16	\$2,536,695.27	100%	0	\$0.00
3140EX3N1	BMO HARRIS BANK N.A.	1	\$178,784.95	16.07%	0	\$0.00

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	INLANTA MORTGAGE INC	2	\$414,153.28	37.23%	0	\$0.00
	MOUND CITY BANK	1	\$124,846.30	11.22%	0	\$0.00
	STONEGATE MORTGAGE CORP	1	\$112,299.59	10.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$282,387.10	25.39%	0	\$0.00
Total		7	\$1,112,471.22	100%	0	\$0.00
3140EX3P6	ACCUNET MORTGAGE LLC	1	\$78,386.90	3.33%	0	\$0.00
	ANCHOR BANK FSB	1	\$134,131.66	5.69%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$108,460.47	4.6%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$168,780.00	7.16%	0	\$0.00
	COMMERCE STATE BANK	1	\$125,631.15	5.33%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$123,675.00	5.25%	0	\$0.00
	HORICON BANK	1	\$73,625.00	3.12%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$395,472.99	16.78%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$178,736.30	7.58%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$204,005.64	8.66%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$147,440.00	6.26%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$409,856.65	17.39%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$208,242.76	8.85%	0	\$0.00
Total		16	\$2,356,444.52	100%	0	\$0.00
3140EX4L4	ACCUNET MORTGAGE LLC	1	\$79,887.28	1.55%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$174,257.13	3.37%	0	\$0.00
	ANCHOR BANK FSB	5	\$679,218.99	13.15%	0	\$0.00
	BAYLAKE BANK	2	\$197,742.78	3.83%	0	\$0.00
	COMMERCE STATE BANK	1	\$101,850.00	1.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$168,062.88	3.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$288,291.70	5.58%	0	\$0.00
	FOX VALLEY SAVINGS BANK	3	\$370,257.56	7.17%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$142,258.21	2.75%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$112,361.46	2.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$351,420.15	6.8%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$108,971.25	2.11%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$570,094.54	11.04%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$69,727.37	1.35%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$262,998.94	5.09%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$89,725.00	1.74%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$113,005.00	2.19%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$121,234.29	2.35%	0	\$0.00
	TIMBERWOOD BANK	1	\$148,410.00	2.87%	0	\$0.00
	UNION NATIONAL BANK & TRUST CO	1	\$81,884.47	1.59%	0	\$0.00
	UNITED BANK	1	\$140,451.82	2.72%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$421,161.75	8.15%	0	\$0.00
	WAUKESHA STATE BANK	2	\$223,834.17	4.33%	0	\$0.00

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		WISCONSIN MORTGAGE CORP	1	\$147,591.75	2.87%	0	\$0.00
Total			45	\$5,164,698.49	100%	0	\$0.00
3140EX4M2		BANK FIRST NATIONAL	1	\$61,984.41	4.74%	0	\$0.00
		BREMER BANK (MENOMONIE CHARTER)	1	\$87,834.55	6.72%	0	\$0.00
		HOME STATE BANK, N.A.	1	\$153,679.84	11.76%	0	\$0.00
		KOHLER CREDIT UNION	2	\$270,443.00	20.69%	0	\$0.00
		NORTH SHORE BANK FSB	1	\$130,264.12	9.97%	0	\$0.00
		PIONEER BANK	1	\$89,102.60	6.82%	0	\$0.00
		PORT WASHINGTON STATE BANK	1	\$150,312.21	11.5%	0	\$0.00
		UNITEDONE CREDIT UNION	3	\$264,277.67	20.22%	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$98,967.38	7.58%	0	\$0.00
Total			12	\$1,306,865.78	100%	0	\$0.00
3140EX4N0		ACCUNET MORTGAGE LLC	1	\$113,900.00	8.88%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$111,299.45	8.67%	0	\$0.00
		ANCHOR BANK FSB	2	\$259,245.33	20.2%	0	\$0.00
		ASSURED MORTGAGE INC	1	\$164,482.00	12.82%	0	\$0.00
		BMO HARRIS BANK N.A.	2	\$225,065.78	17.54%	0	\$0.00
		DUBUQUE BANK AND TRUST	1	\$59,426.63	4.63%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$84,383.58	6.58%	0	\$0.00
		PORT WASHINGTON STATE BANK	1	\$110,547.48	8.61%	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$154,986.18	12.07%	0	\$0.00
Total			11	\$1,283,336.43	100%	0	\$0.00
3140EX4P5		ANCHOR BANK FSB	1	\$86,189.99	3.76%	0	\$0.00
		BMO HARRIS BANK N.A.	1	\$86,465.57	3.77%	0	\$0.00
		CENTRAL CITY CREDIT UNION	4	\$522,587.79	22.79%	0	\$0.00
		COMMERCE STATE BANK	2	\$249,623.46	10.89%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$75,186.58	3.28%	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$58,561.66	2.55%	0	\$0.00
		INLANTA MORTGAGE INC	2	\$198,985.81	8.68%	0	\$0.00
		KOHLER CREDIT UNION	2	\$185,155.75	8.07%	0	\$0.00
		NICOLET NATIONAL BANK	1	\$83,374.24	3.64%	0	\$0.00
		PORT WASHINGTON STATE BANK	1	\$102,473.81	4.47%	0	\$0.00
		SUMMIT CREDIT UNION	1	\$167,557.26	7.31%	0	\$0.00
		UNITEDONE CREDIT UNION	1	\$34,657.66	1.51%	0	\$0.00
		US BANK	1	\$115,826.28	5.05%	0	\$0.00
		VERVE, A CREDIT UNION	1	\$92,150.00	4.02%	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$141,406.70	6.17%	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$92,859.93	4.04%	0	\$0.00
Total			22	\$2,293,062.49	100%	0	\$0.00
3140EXCF8		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$942,000.00	100%	0	\$0.00

Total			4	\$942,000.00	100%	0	\$0.00
3140EXCG6		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$799,999.00	100%	0	\$0.00
Total			2	\$799,999.00	100%	0	\$0.00
3140EXCH4		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$977,486.74	100%	0	\$0.00
Total			4	\$977,486.74	100%	0	\$0.00
3140EXJH7		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$72,570.29	5.43%	0	\$0.00
		BANKERS TRUST CO NA	2	\$118,955.65	8.9%	0	\$0.00
		CITIBANK,N.A.	20	\$1,145,398.08	85.67%	0	\$0.00
Total			23	\$1,336,924.02	100%	0	\$0.00
3140EXJJ3		AMERICAN KEN INC.	1	\$99,849.38	9.42%	0	\$0.00
		CITIBANK,N.A.	10	\$960,354.93	90.58%	0	\$0.00
Total			11	\$1,060,204.31	100%	0	\$0.00
3140EXJK0		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$122,227.54	9.39%	0	\$0.00
		CITIBANK,N.A.	10	\$1,178,996.12	90.61%	0	\$0.00
Total			11	\$1,301,223.66	100%	0	\$0.00
3140EXJL8		CHICAGO FINANCIAL SERVICES, INC.	1	\$146,000.00	8.22%	0	\$0.00
		CITIBANK,N.A.	11	\$1,485,260.51	83.63%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$144,781.61	8.15%	0	\$0.00
Total			13	\$1,776,042.12	100%	0	\$0.00
3140EXJM6		CITIBANK,N.A.	9	\$2,261,802.53	85.25%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$391,435.20	14.75%	0	\$0.00
Total			10	\$2,653,237.73	100%	0	\$0.00
3140EXJN4		CITIBANK,N.A.	6	\$1,002,364.00	100%	0	\$0.00
Total			6	\$1,002,364.00	100%	0	\$0.00
3140EXJP9		CITIBANK,N.A.	5	\$1,450,102.99	100%	0	\$0.00
Total			5	\$1,450,102.99	100%	0	\$0.00
3140EXJQ7		CITIBANK,N.A.	7	\$1,766,049.91	56.85%	0	\$0.00
		JMAC LENDING, INC.	1	\$217,699.65	7.01%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$363,125.72	11.69%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$197,711.03	6.36%	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$322,944.33	10.4%	0	\$0.00
		WALL FINANCIAL INC.	1	\$239,162.54	7.69%	0	\$0.00
Total			12	\$3,106,693.18	100%	0	\$0.00

3140EXJR5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$440,000.00	0.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$2,653,447.73	5.74%	0	\$0.00
	BANKERS XPRESS LLC	1	\$547,278.36	1.18%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$3,556,856.28	7.69%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$617,935.19	1.34%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$1,124,620.36	2.43%	0	\$0.00
	CITIBANK,N.A.	3	\$1,554,014.17	3.36%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$624,657.44	1.35%	0	\$0.00
	ETHOS LENDING, LLC	3	\$1,553,284.14	3.36%	0	\$0.00
	FM HOME LOANS, LLC.	1	\$798,498.37	1.73%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$599,173.36	1.3%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$559,228.47	1.21%	0	\$0.00
	JMAC LENDING, INC.	24	\$12,674,336.65	27.42%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$988,878.99	2.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	14	\$7,471,748.75	16.16%	0	\$0.00
	MLD MORTGAGE INC.	4	\$2,069,331.33	4.48%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	6	\$3,329,924.50	7.2%	0	\$0.00
	OPES ADVISORS INC.	8	\$3,999,163.13	8.65%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$548,000.00	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$519,299.55	1.12%	0	\$0.00
Total		86	\$46,229,676.77	100%	0	\$0.00
3140EXJS3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$74,470.44	3.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$69,694.66	3.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$173,181.63	8.9%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$83,629.91	4.3%	0	\$0.00
	CITIBANK,N.A.	24	\$1,482,522.25	76.17%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$62,725.20	3.22%	0	\$0.00
Total		31	\$1,946,224.09	100%	0	\$0.00
3140EXJT1	AAXY, LLC	1	\$88,615.66	1.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$87,619.98	1.81%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$101,609.32	2.09%	0	\$0.00
	CITIBANK,N.A.	41	\$3,993,803.80	82.34%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$106,588.31	2.2%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$98,568.16	2.03%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$91,600.00	1.89%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$86,624.31	1.79%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$101,559.53	2.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$93,600.00	1.93%	0	\$0.00
Total		50	\$4,850,189.07	100%	0	\$0.00
3140EXJU8	AMERISAVE MORTGAGE CORPORATION	1	\$121,500.00	2.46%	0	\$0.00
	CITIBANK,N.A.	36	\$4,247,962.22	86.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$122,463.48	2.48%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$121,467.85	2.46%	0	\$0.00
	ETHOS LENDING, LLC	1	\$93,017.42	1.88%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$120,800.00	2.45%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$111,501.59	2.26%	0	\$0.00
Total		42	\$4,938,712.56	100%	0	\$0.00
3140EXJV6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$399,861.54	3.91%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$140,888.95	1.38%	0	\$0.00
	BANKERS TRUST CO NA	1	\$127,430.40	1.25%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$130,577.38	1.28%	0	\$0.00
	CITIBANK,N.A.	62	\$8,563,415.99	83.82%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$145,750.00	1.43%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$130,000.00	1.27%	0	\$0.00
	FM HOME LOANS, LLC.	1	\$136,800.00	1.34%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$145,761.41	1.43%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$149,345.72	1.46%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$146,500.00	1.43%	0	\$0.00
Total		74	\$10,216,331.39	100%	0	\$0.00
3140EXJW4	AAA CAPITAL INVESTMENT INC	1	\$221,980.73	0.38%	0	\$0.00
	AAXY, LLC	7	\$2,236,585.91	3.85%	0	\$0.00
	ABC BANK	1	\$321,163.81	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$384,000.00	0.66%	0	\$0.00
	AMERICAN KEN INC.	1	\$517,684.98	0.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$309,588.38	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,655,291.88	4.57%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$196,997.61	0.34%	0	\$0.00
	BANKERS TRUST CO NA	1	\$264,700.00	0.46%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$507,752.87	0.87%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$705,386.33	1.21%	0	\$0.00
	CITIBANK,N.A.	129	\$32,141,945.32	55.29%	0	\$0.00
		4	\$736,127.12	1.27%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC.					
	CTHM, LLC	1	\$219,020.99	0.38%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$229,006.78	0.39%	0	\$0.00
	ETHOS LENDING, LLC	1	\$225,999.88	0.39%	0	\$0.00
	FM HOME LOANS, LLC.	1	\$200,000.00	0.34%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$185,586.94	0.32%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$371,200.00	0.64%	0	\$0.00
	IVY MORTGAGE, INC	10	\$3,092,997.50	5.32%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,274,130.02	2.19%	0	\$0.00
	MAXREAL CUPERTINO	1	\$357,449.71	0.61%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,637,891.40	2.82%	0	\$0.00
	MK LENDING CORP	3	\$980,135.42	1.69%	0	\$0.00
	MLD MORTGAGE INC.	2	\$592,000.00	1.02%	0	\$0.00
	MORTGAGE ASSURANCE INC.	6	\$1,567,732.94	2.7%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$580,418.36	1%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,823,836.79	3.14%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$403,816.20	0.69%	0	\$0.00
	SIRVA MORTGAGE	4	\$911,675.32	1.57%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$415,162.77	0.71%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,864,723.86	3.21%	0	\$0.00
Total		218	\$58,131,989.82	100%	0	\$0.00
3140EXL84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,417,383.80	100%	0	\$0.00
Total		23	\$6,417,383.80	100%	0	\$0.00
3140EXL92	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,017,708.18	100%	0	\$0.00
Total		21	\$6,017,708.18	100%	0	\$0.00
3140EXMA8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,657,813.04	100%	0	\$0.00
Total		23	\$6,657,813.04	100%	0	\$0.00
3140EXMB6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	54	\$16,684,570.89	100%	0	\$0.00
Total		54	\$16,684,570.89	100%	0	\$0.00
3140EXU84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,546,692.86	100%	0	\$0.00
Total		28	\$6,546,692.86	100%	0	\$0.00
3140EXUZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,475,645.26	100%	0	\$0.00

Total			11	\$2,475,645.26	100%	0	\$0.00
3140EXVA8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,773,778.66	100%	0	\$0.00
Total			16	\$1,773,778.66	100%	0	\$0.00
3140EXVC4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$11,742,708.07	100%	0	\$0.00
Total			42	\$11,742,708.07	100%	0	\$0.00
3140EXVG5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,283,800.00	100%	0	\$0.00
Total			11	\$1,283,800.00	100%	0	\$0.00
3140EXVH3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,231,865.33	100%	0	\$0.00
Total			8	\$1,231,865.33	100%	0	\$0.00
3140EXVK6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,260,964.65	100%	0	\$0.00
Total			35	\$10,260,964.65	100%	0	\$0.00
3140EXVL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,236,319.11	100%	0	\$0.00
Total			10	\$2,236,319.11	100%	0	\$0.00
3140EXVM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,660,807.06	100%	0	\$0.00
Total			13	\$2,660,807.06	100%	0	\$0.00
3140EXVN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,125,241.24	100%	0	\$0.00
Total			5	\$1,125,241.24	100%	0	\$0.00
3140EYMC2		COAST 2 COAST FUNDING GROUP	1	\$135,000.00	4.68%	0	\$0.00
		STEARNS LENDING INC.	2	\$255,000.00	8.84%	0	\$0.00
		STEARNS LENDING, LLC	18	\$2,494,075.00	86.48%	0	\$0.00
Total			21	\$2,884,075.00	100%	0	\$0.00
3140EYMD0		MILEND, INC.	1	\$105,600.00	9.54%	0	\$0.00
		STEARNS LENDING, LLC	9	\$1,001,350.00	90.46%	0	\$0.00
Total			10	\$1,106,950.00	100%	0	\$0.00
3140EYME8		HOME MORTGAGE ALLIANCE, LLC	1	\$100,500.00	7.4%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$90,319.68	6.65%	0	\$0.00
		STEARNS LENDING INC.	3	\$291,721.00	21.48%	0	\$0.00

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		STEARNS LENDING, LLC	9	\$875,615.00	64.47%	0	\$0.00
Total			14	\$1,358,155.68	100%	0	\$0.00
3140EYMF5		HOME MORTGAGE ALLIANCE, LLC	2	\$706,000.00	7.06%	0	\$0.00
		PREMIA MORTGAGE, LLC	10	\$2,837,820.00	28.37%	0	\$0.00
		SEMPER HOME LOANS, INC.	1	\$318,000.00	3.18%	0	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$416,357.96	4.16%	0	\$0.00
		STEARNS LENDING INC.	4	\$1,718,753.27	17.19%	0	\$0.00
		STEARNS LENDING, LLC	11	\$3,709,900.00	37.09%	0	\$0.00
		WILLIAM LYON MORTGAGE, LLC	1	\$294,535.73	2.95%	0	\$0.00
Total			30	\$10,001,366.96	100%	0	\$0.00
3140EYMG3		GIBRALTAR MORTGAGE SERVICES, LLC	1	\$334,600.00	5.39%	0	\$0.00
		PREMIA MORTGAGE, LLC	14	\$4,085,843.79	65.77%	0	\$0.00
		STEARNS LENDING INC.	1	\$261,949.71	4.22%	0	\$0.00
		STEARNS LENDING, LLC	3	\$1,529,930.00	24.62%	0	\$0.00
Total			19	\$6,212,323.50	100%	0	\$0.00
3140EYRT0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$155,000.23	5.49%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$511,677.12	18.12%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$147,250.21	5.21%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$469,803.66	16.63%	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	\$68,781.35	2.44%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$230,457.07	8.16%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$167,604.66	5.93%	0	\$0.00
		PHH HOME LOANS, LLC	4	\$577,727.64	20.46%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$125,677.99	4.45%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$173,296.06	6.14%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$197,079.15	6.97%	0	\$0.00
Total			18	\$2,824,355.14	100%	0	\$0.00
3140EYRU7		PHH HOME LOANS, LLC	1	\$137,562.69	27.6%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$360,911.42	72.4%	0	\$0.00
Total			3	\$498,474.11	100%	0	\$0.00
3140EYTW1		FIRST CHOICE LOAN SERVICES INC.	5	\$1,370,800.00	100%	0	\$0.00
Total			5	\$1,370,800.00	100%	0	\$0.00
3140EYVX6		DITECH FINANCIAL LLC	4	\$920,882.98	49.03%	0	\$0.00

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	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$379,532.76	20.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$292,048.66	15.55%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$285,798.15	15.21%	0	\$0.00
Total		7	\$1,878,262.55	100%	0	\$0.00
3140EYX22	EMBRACE HOME LOANS, INC.	35	\$6,463,374.49	95.14%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$330,079.82	4.86%	0	\$0.00
Total		37	\$6,793,454.31	100%	0	\$0.00
3140EYXY2	EMBRACE HOME LOANS, INC.	12	\$2,685,028.71	38.07%	0	\$0.00
	ROCKLAND TRUST COMPANY	15	\$4,368,065.00	61.93%	0	\$0.00
Total		27	\$7,053,093.71	100%	0	\$0.00
3140EYXZ9	EMBRACE HOME LOANS, INC.	26	\$5,379,960.70	89.81%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$610,471.18	10.19%	0	\$0.00
Total		28	\$5,990,431.88	100%	0	\$0.00
3140F04F8	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$409,807.00	24.84%	0	\$0.00
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$299,448.31	18.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$237,598.12	14.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY	1	\$287,022.08	17.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,685.55	25.21%	0	\$0.00
Total		5	\$1,649,561.06	100%	0	\$0.00
3140F05M2	NEW PENN FINANCIAL, LLC	4	\$912,270.27	73.61%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$327,000.00	26.39%	0	\$0.00
Total		5	\$1,239,270.27	100%	0	\$0.00
3140F05N0	CAPITAL PARTNERS MORTGAGE, LLC	1	\$383,700.00	36.94%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$655,000.00	63.06%	0	\$0.00
Total		3	\$1,038,700.00	100%	0	\$0.00
3140F0BB9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,630.09	4.1%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$203,337.92	5%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$270,173.48	6.64%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$307,103.14	7.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,107,921.14	27.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$251,867.88	6.19%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$247,350.00	6.08%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$135,800.00	3.34%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$176,791.88	4.35%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$604,885.57	14.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$203,700.00	5.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$227,649.82	5.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$163,698.28	4.03%	0	\$0.00
Total		18	\$4,066,909.20	100%	0	\$0.00
3140F0BC7	BANK OF ENGLAND DBA ENG LENDING	1	\$295,469.25	14.68%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$159,760.81	7.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,891.73	14.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$620,046.30	30.81%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$188,922.73	9.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$218,950.45	10.88%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$246,637.55	12.24%	0	\$0.00
Total		8	\$2,012,678.82	100%	0	\$0.00
3140F0BD5	ACADEMY MORTGAGE CORP	1	\$290,266.33	5.72%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$177,138.36	3.49%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$232,507.11	4.58%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$189,589.21	3.73%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$672,541.01	13.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$773,947.30	15.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$748,300.04	14.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$484,376.14	9.54%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.	1	\$192,542.26	3.79%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$283,493.44	5.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$549,789.89	10.83%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$240,257.35	4.73%	0	\$0.00
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$241,874.48	4.77%	0	\$0.00
Total		21	\$5,076,622.92	100%	0	\$0.00
3140F0BE3	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	\$130,777.56	11.78%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$172,437.75	15.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,411.55	15.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$333,999.98	30.09%	0	\$0.00
	NOVA HOME LOANS	1	\$168,334.65	15.16%	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	1	\$131,172.76	11.82%	0	\$0.00
Total		7	\$1,110,134.25	100%	0	\$0.00
3140F0BF0	ALL WESTERN MORTGAGE, INC.	1	\$276,117.84	3.07%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$618,143.59	6.88%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$234,457.94	2.61%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$294,310.21	3.27%	0	\$0.00
	CATALYST LENDING, INC	2	\$430,156.95	4.79%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$198,907.93	2.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,087,442.94	12.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$490,520.56	5.46%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$295,494.52	3.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,637,629.66	18.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$893,801.54	9.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$241,125.93	2.68%	0	\$0.00
	NOVA HOME LOANS	2	\$546,337.64	6.08%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$211,460.00	2.35%	0	\$0.00
	STEARNS LENDING, LLC	1	\$199,579.90	2.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$606,529.29	6.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$726,078.48	8.08%	0	\$0.00
Total		37	\$8,988,094.92	100%	0	\$0.00
3140F0BG8	BANK OF ENGLAND DBA ENG LENDING	1	\$160,826.53	10.72%	0	\$0.00
	CATALYST LENDING, INC	1	\$162,960.00	10.86%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$151,284.82	10.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,860.00	8.92%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,470.00	10.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$151,320.00	10.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,870.00	11.06%	0	\$0.00
	NOVA HOME LOANS	1	\$116,260.14	7.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,169.35	10.01%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$155,013.52	10.34%	0	\$0.00
Total		10	\$1,500,034.36	100%	0	\$0.00
3140F0BH6	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,449.83	13.65%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$234,942.36	22.67%	0	\$0.00

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	ENVOY MORTGAGE, LTD	1	\$131,757.80	12.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$253,496.72	24.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$131,277.08	12.66%	0	\$0.00
	STEARNS LENDING, LLC	1	\$143,647.46	13.85%	0	\$0.00
Total		8	\$1,036,571.25	100%	0	\$0.00
3140F0CS1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,472,224.68	100%	0	\$0.00
Total		13	\$1,472,224.68	100%	0	\$0.00
3140F0E91	GTL INVESTMENTS, INC.	1	\$34,457.58	2.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$40,550.08	2.96%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$1,297,187.94	94.53%	0	\$0.00
Total		27	\$1,372,195.60	100%	0	\$0.00
3140F0FA7	EQUITY RESOURCES, INC.	1	\$119,043.03	6.76%	0	\$0.00
	MAIN STREET BANK	2	\$227,846.23	12.93%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,415,139.32	80.31%	0	\$0.00
Total		15	\$1,762,028.58	100%	0	\$0.00
3140F0FB5	HOME MTG ASSURED CORP DBA HOWA	1	\$172,989.06	3.35%	0	\$0.00
	MAIN STREET BANK	1	\$160,563.11	3.11%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$170,759.05	3.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$4,659,888.58	90.23%	0	\$0.00
Total		32	\$5,164,199.80	100%	0	\$0.00
3140F0FC3	EQUITY RESOURCES, INC.	1	\$104,434.75	10.32%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$89,861.43	8.88%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$105,350.00	10.41%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$711,992.33	70.39%	0	\$0.00
Total		13	\$1,011,638.51	100%	0	\$0.00
3140F0FD1	EQUITY RESOURCES, INC.	1	\$147,875.99	5.67%	0	\$0.00
	GVC MORTGAGE, INC.	2	\$289,393.06	11.09%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$148,949.10	5.71%	0	\$0.00
	MAIN STREET BANK	2	\$263,290.62	10.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,633,969.22	62.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$125,584.40	4.81%	0	\$0.00
Total		19	\$2,609,062.39	100%	0	\$0.00
3140F0FE9	FIRST FEDERAL COMMUNITY BANK O	1	\$120,942.57	3.78%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$2,961,997.51	92.54%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$117,826.16	3.68%	0	\$0.00
Total		27	\$3,200,766.24	100%	0	\$0.00

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3140F0FF6	HOME MTG ASSURED CORP DBA HOWA	1	\$84,422.66	3.06%	0	\$0.00
	MAIN STREET BANK	1	\$70,000.00	2.54%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	40	\$2,602,125.57	94.4%	0	\$0.00
Total		42	\$2,756,548.23	100%	0	\$0.00
3140F0FG4	MAIN STREET BANK	1	\$376,000.00	19.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$1,179,166.47	59.81%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$416,438.29	21.12%	0	\$0.00
Total		6	\$1,971,604.76	100%	0	\$0.00
3140F0FH2	HOME MTG ASSURED CORP DBA HOWA	1	\$226,443.07	1.5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$797,992.86	5.29%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	54	\$13,666,050.73	90.62%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$389,425.45	2.59%	0	\$0.00
Total		60	\$15,079,912.11	100%	0	\$0.00
3140F0FJ8	GVC MORTGAGE, INC.	1	\$416,412.45	18.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$311,550.46	13.53%	0	\$0.00
	MAIN STREET BANK	1	\$315,564.63	13.7%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$352,302.91	15.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$907,017.18	39.39%	0	\$0.00
Total		8	\$2,302,847.63	100%	0	\$0.00
3140F0FK5	GVC MORTGAGE, INC.	1	\$95,867.74	8.83%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$107,202.10	9.87%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$882,962.16	81.3%	0	\$0.00
Total		11	\$1,086,032.00	100%	0	\$0.00
3140F0FL3	EQUITY RESOURCES, INC.	1	\$145,490.53	12.74%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$144,786.39	12.67%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$144,187.26	12.62%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$147,908.89	12.95%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$560,050.00	49.02%	0	\$0.00
Total		8	\$1,142,423.07	100%	0	\$0.00
3140F0FM1	EQUITY RESOURCES, INC.	1	\$101,446.97	8.02%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$100,851.21	7.97%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$104,845.31	8.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$85,773.46	6.78%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$872,512.95	68.94%	0	\$0.00
Total		13	\$1,265,429.90	100%	0	\$0.00
3140F0FN9	EQUITY RESOURCES, INC.	2	\$316,627.39	21.99%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$171,427.08	11.91%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$168,000.00	11.67%	0	\$0.00

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	HURON VALLEY FINANCIAL, INC.	2	\$321,525.63	22.33%	0	\$0.00
	MAIN STREET BANK	2	\$310,176.07	21.54%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$152,000.00	10.56%	0	\$0.00
Total		9	\$1,439,756.17	100%	0	\$0.00
3140F0FP4	FIRST FEDERAL COMMUNITY BANK O	1	\$118,321.52	10.08%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$122,273.57	10.41%	0	\$0.00
	MAIN STREET BANK	1	\$124,012.94	10.56%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$809,576.64	68.95%	0	\$0.00
Total		10	\$1,174,184.67	100%	0	\$0.00
3140F0FQ2	THE HUNTINGTON NATIONAL BANK	25	\$1,580,276.08	100%	0	\$0.00
Total		25	\$1,580,276.08	100%	0	\$0.00
3140F0FR0	MAIN STREET BANK	1	\$333,439.97	29.38%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$385,527.99	33.97%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$415,822.88	36.65%	0	\$0.00
Total		4	\$1,134,790.84	100%	0	\$0.00
3140F0FS8	HOME MTG ASSURED CORP DBA HOWA	1	\$81,494.96	5.73%	0	\$0.00
	MAIN STREET BANK	1	\$26,464.29	1.86%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$1,313,620.43	92.41%	0	\$0.00
Total		23	\$1,421,579.68	100%	0	\$0.00
3140F0FT6	HOME MTG ASSURED CORP DBA HOWA	1	\$105,860.41	10.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$935,063.59	89.83%	0	\$0.00
Total		11	\$1,040,924.00	100%	0	\$0.00
3140F0FU3	HOME MTG ASSURED CORP DBA HOWA	1	\$156,000.00	8.81%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$159,789.30	9.02%	0	\$0.00
	MAIN STREET BANK	1	\$161,051.73	9.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,294,805.88	73.08%	0	\$0.00
Total		11	\$1,771,646.91	100%	0	\$0.00
3140F0FV1	HOME MTG ASSURED CORP DBA HOWA	1	\$230,966.74	8.98%	0	\$0.00
	MAIN STREET BANK	2	\$586,515.75	22.81%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$337,956.74	13.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,415,897.13	55.07%	0	\$0.00
Total		10	\$2,571,336.36	100%	0	\$0.00
3140F0FW9	EQUITY RESOURCES, INC.	1	\$100,000.00	9.43%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$86,291.29	8.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$780,412.36	73.61%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$93,513.63	8.82%	0	\$0.00
Total		11	\$1,060,217.28	100%	0	\$0.00

3140F0FX7	THE HUNTINGTON NATIONAL BANK	9	\$1,612,410.56	100%	0	\$0.00
Total		9	\$1,612,410.56	100%	0	\$0.00
3140F0FY5	GVC MORTGAGE, INC.	1	\$98,651.19	2.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$99,852.68	2.12%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$91,000.00	1.94%	0	\$0.00
	MAIN STREET BANK	2	\$198,906.53	4.23%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$92,485.49	1.97%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	41	\$4,120,685.57	87.64%	0	\$0.00
Total		47	\$4,701,581.46	100%	0	\$0.00
3140F0FZ2	HOME MTG ASSURED CORP DBA HOWA	1	\$132,516.46	2.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	45	\$6,212,712.43	97.91%	0	\$0.00
Total		46	\$6,345,228.89	100%	0	\$0.00
3140F0U28	COMPASS BANK	7	\$2,265,793.38	100%	0	\$0.00
Total		7	\$2,265,793.38	100%	0	\$0.00
3140F0U36	COMPASS BANK	17	\$1,513,221.31	100%	0	\$0.00
Total		17	\$1,513,221.31	100%	0	\$0.00
3140F0U44	COMPASS BANK	14	\$1,259,456.19	100%	0	\$0.00
Total		14	\$1,259,456.19	100%	0	\$0.00
3140F0U51	COMPASS BANK	7	\$2,218,283.15	100%	0	\$0.00
Total		7	\$2,218,283.15	100%	0	\$0.00
3140F0U77	COMPASS BANK	14	\$1,407,996.98	100%	0	\$0.00
Total		14	\$1,407,996.98	100%	0	\$0.00
3140F0U85	COMPASS BANK	7	\$1,655,111.86	100%	0	\$0.00
Total		7	\$1,655,111.86	100%	0	\$0.00
3140F14Z2	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$37,177.35	3.47%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$110,925.08	10.36%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$34,268.78	3.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$83,655.16	7.82%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$71,677.23	6.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$29,761.30	2.78%	0	\$0.00
	FIRST SOUTH BANK	1	\$49,794.74	4.65%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$59,516.51	5.56%	0	\$0.00

	GOLDWATER BANK N A	1	\$70,500.00	6.59%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$153,835.14	14.37%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$45,000.00	4.2%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$55,371.75	5.17%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$41,691.14	3.89%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$50,790.64	4.75%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$61,103.61	5.71%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$56,768.38	5.3%	0	\$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$58,558.62	5.48%	0	\$0.00	
Total		19	\$1,070,395.43	100%	0	\$0.00	
3140F15A6	ACOPIA LLC A CORPORATION	1	\$89,600.00	8.34%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$108,564.04	10.11%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$97,597.69	9.09%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$102,477.57	9.54%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$188,544.18	17.56%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,567.55	9.64%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,500.00	8.24%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$88,135.78	8.21%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERD TENNESSEE BANK	1	\$107,848.43	10.04%	0	\$0.00	
	VIP MORTGAGE INC	1	\$99,177.63	9.23%	0	\$0.00	
Total		11	\$1,074,012.87	100%	0	\$0.00	
3140F15B4		NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA
3140F15C2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$107,300.00	9.44%	0	\$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	\$94,789.75	8.34%	0	\$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$105,000.00	9.24%	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$88,615.66	7.8%	0	\$0.00	
		2	\$190,693.07	16.78%	0	\$0.00	

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$91,112.76	8.02%	0	\$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$90,867.70	7.99%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$103,559.85	9.11%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$90,000.00	7.92%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$86,126.46	7.58%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$88,630.90	7.78%	0	\$0.00	
Total		12	\$1,136,696.15	100%	0	\$0.00	
3140F15D0	AMERICAN NATIONAL BANK A CORPORATION	1	\$121,080.15	11.46%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$206,139.17	19.52%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$481,066.17	45.55%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$124,465.61	11.78%	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$123,469.89	11.69%	0	\$0.00	
Total		9	\$1,056,220.99	100%	0	\$0.00	
3140F15E8		NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA
3140F15F5	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$154,117.98	0.72%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$59,735.65	0.28%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$873,590.97	4.09%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	\$664,418.59	3.11%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$108,500.00	0.51%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,000.00	0.7%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,204,400.00	5.64%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$572,441.23	2.68%	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,000.00	1.26%	0	\$0.00	
	BANK 34 A FEDERAL BANK	1	\$58,000.00	0.27%	0	\$0.00	

	BANK OF UTAH A UTAH CORPORATION	1	\$215,000.00	1.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$121,000.00	0.57%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,800.00	0.67%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$350,000.00	1.64%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$509,721.59	2.39%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$127,000.00	0.59%	0	\$0.00
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$210,000.00	0.98%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$175,000.00	0.82%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$658,714.15	3.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$772,450.00	3.62%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$169,600.00	0.79%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$356,000.00	1.67%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$744,544.56	3.49%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$254,500.00	1.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$247,000.00	1.16%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$585,412.00	2.74%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$159,292.13	0.75%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$278,000.00	1.3%	0	\$0.00
	HOMESERVICES LENDING LL DBA LONG MORTGAGE COMPANY A LIMITED	1	\$144,000.00	0.67%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$126,739.14	0.59%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$534,977.85	2.51%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	6	\$1,029,123.65	4.82%	0	\$0.00
	LIBERTY COMPANY INC AN OHIO CORPORATION	1	\$151,600.00	0.71%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$158,000.00	0.74%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$90,000.00	0.42%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$87,500.00	0.41%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$216,600.00	1.01%	0	\$0.00
	NUDGE FUNDING LLC	1	\$127,492.00	0.6%	0	\$0.00
		1	\$118,376.15	0.55%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$213,385.00	1%	0	\$0.00
	PEAPAEK GLADSTONE BANK A STATE CHARTERED BANK	1	\$217,000.00	1.02%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$160,105.00	0.75%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$136,000.00	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$798,576.90	3.74%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$297,050.00	1.39%	0	\$0.00
	PULASKI BANK NA	2	\$211,901.46	0.99%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$340,000.00	1.59%	0	\$0.00
	SIRVA MORTGAGE INC	4	\$850,500.00	3.98%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$453,452.78	2.12%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$699,739.41	3.28%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$138,000.00	0.65%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$117,000.00	0.55%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$134,200.00	0.63%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$529,000.00	2.48%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$125,000.00	0.59%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$92,000.00	0.43%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$419,800.00	1.97%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPROA	1	\$235,000.00	1.1%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$340,000.00	1.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$465,500.00	2.18%	0	\$0.00
	WALLICK AND VOLK INC	1	\$70,000.00	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,500.00	0.97%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANNCIAL A	1	\$262,825.19	1.23%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	3	\$582,029.75	2.73%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$128,800.00	0.62%	0	\$0.00
Total		114	\$21,346,013.13	100%	0	\$0.00

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3140F15G3	AMERICAN EQUITY MORTGAGE INC	1	\$66,000.00	6.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$47,200.00	4.43%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$84,219.40	7.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$255,787.48	24%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$73,981.50	6.94%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$54,767.23	5.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$64,621.31	6.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$82,051.27	7.7%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$74,806.60	7.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$80,000.00	7.51%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$77,000.00	7.23%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$47,796.86	4.48%	0	\$0.00
	WALLICK AND VOLK INC	1	\$57,500.00	5.4%	0	\$0.00
Total		16	\$1,065,731.65	100%	0	\$0.00
3140F15J7	AMERICAN SECURITY MORTGAGE CORP	1	\$149,365.18	13.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,581.51	12.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$138,604.91	12.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$148,728.51	12.97%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$148,363.01	12.93%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$141,292.08	12.32%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$148,715.67	12.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,344.24	11.28%	0	\$0.00
Total		8	\$1,146,995.11	100%	0	\$0.00
3140F15L2	AMERICAN EQUITY MORTGAGE INC	2	\$255,366.37	24.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$248,820.48	23.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$135,458.57	12.94%	0	\$0.00
	GOLDWATER BANK NA	1	\$116,519.69	11.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$144,819.68	13.83%	0	\$0.00
	HOMETOWN LENDERS LLC, LIMITED LIABILITY COMPANY	1	\$145,973.27	13.94%	0	\$0.00
Total		8	\$1,046,958.06	100%	0	\$0.00
3140F1D90	CORNERSTONE HOME LENDING, INC.	2	\$723,000.00	75.42%	0	\$0.00

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		UNIVERSITY FEDERAL CREDIT UNION	1	\$235,586.27	24.58%	0	\$0.00
Total			3	\$958,586.27	100%	0	\$0.00
3140F1EB4		CMC HOME LENDING	1	\$70,197.66	5.56%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	12	\$957,722.67	75.84%	0	\$0.00
		ECU MORTGAGE	1	\$76,360.24	6.05%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$80,000.00	6.34%	0	\$0.00
		FNB WICHITA FALLS	1	\$78,510.63	6.21%	0	\$0.00
Total			16	\$1,262,791.20	100%	0	\$0.00
3140F1EC2		BANK OF BRENHAM	1	\$97,459.37	6.4%	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$80,284.16	5.27%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$106,800.00	7.01%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	12	\$1,069,448.22	70.18%	0	\$0.00
		ECU MORTGAGE	1	\$83,484.82	5.48%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$86,375.37	5.66%	0	\$0.00
Total			17	\$1,523,851.94	100%	0	\$0.00
3140F1ED0		CORNERSTONE HOME LENDING, INC.	10	\$1,175,542.76	100%	0	\$0.00
Total			10	\$1,175,542.76	100%	0	\$0.00
3140F1EE8		BANK OF SAN ANGELO	1	\$146,775.00	10.75%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$1,218,346.69	89.25%	0	\$0.00
Total			10	\$1,365,121.69	100%	0	\$0.00
3140F1EF5		CORNERSTONE HOME LENDING, INC.	12	\$1,972,606.80	80.16%	0	\$0.00
		FIRST FINANCIAL BANK DFW	1	\$164,767.52	6.7%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$323,580.00	13.14%	0	\$0.00
Total			15	\$2,460,954.32	100%	0	\$0.00
3140F1EG3		CORNERSTONE HOME LENDING, INC.	7	\$914,850.00	77.67%	0	\$0.00
		HOME BANK	1	\$123,000.00	10.44%	0	\$0.00
		KIRKPATRICK BANK	1	\$140,000.00	11.89%	0	\$0.00
Total			9	\$1,177,850.00	100%	0	\$0.00
3140F1EH1		CORNERSTONE HOME LENDING, INC.	8	\$1,283,677.00	100%	0	\$0.00
Total			8	\$1,283,677.00	100%	0	\$0.00
3140F1HA3		GUILD MORTGAGE COMPANY	95	\$30,499,229.86	100%	0	\$0.00
Total			95	\$30,499,229.86	100%	0	\$0.00
3140F1HB1		GUILD MORTGAGE COMPANY	94	\$28,001,480.37	100%	0	\$0.00
Total			94	\$28,001,480.37	100%	0	\$0.00
3140F1HC9		GUILD MORTGAGE COMPANY	82	\$25,498,920.01	100%	0	\$0.00

Total			82	\$25,498,920.01	100%	0	\$0.00
3140F1HD7		GUILD MORTGAGE COMPANY	103	\$29,497,853.59	100%	0	\$0.00
Total			103	\$29,497,853.59	100%	0	\$0.00
3140F1HE5		GUILD MORTGAGE COMPANY	49	\$3,440,572.22	100%	0	\$0.00
Total			49	\$3,440,572.22	100%	0	\$0.00
3140F1HF2		GUILD MORTGAGE COMPANY	46	\$4,453,639.49	100%	0	\$0.00
Total			46	\$4,453,639.49	100%	0	\$0.00
3140F1HG0		GUILD MORTGAGE COMPANY	49	\$5,793,218.06	100%	0	\$0.00
Total			49	\$5,793,218.06	100%	0	\$0.00
3140F1HH8		GUILD MORTGAGE COMPANY	75	\$10,447,088.79	100%	0	\$0.00
Total			75	\$10,447,088.79	100%	0	\$0.00
3140F1HJ4		GUILD MORTGAGE COMPANY	46	\$7,470,933.48	100%	0	\$0.00
Total			46	\$7,470,933.48	100%	0	\$0.00
3140F1HK1		GUILD MORTGAGE COMPANY	26	\$1,541,609.16	100%	0	\$0.00
Total			26	\$1,541,609.16	100%	0	\$0.00
3140F1HL9		GUILD MORTGAGE COMPANY	18	\$1,741,498.95	100%	0	\$0.00
Total			18	\$1,741,498.95	100%	0	\$0.00
3140F1HM7		GUILD MORTGAGE COMPANY	252	\$66,222,368.54	100%	0	\$0.00
Total			252	\$66,222,368.54	100%	0	\$0.00
3140F1HN5		GUILD MORTGAGE COMPANY	189	\$53,929,769.97	100%	0	\$0.00
Total			189	\$53,929,769.97	100%	0	\$0.00
3140F1HP0		GUILD MORTGAGE COMPANY	9	\$1,007,141.75	100%	0	\$0.00
Total			9	\$1,007,141.75	100%	0	\$0.00
3140F1HQ8		GUILD MORTGAGE COMPANY	19	\$2,612,290.86	100%	0	\$0.00
Total			19	\$2,612,290.86	100%	0	\$0.00
3140F1HR6		GUILD MORTGAGE COMPANY	35	\$5,686,037.55	100%	0	\$0.00
Total			35	\$5,686,037.55	100%	0	\$0.00
3140F1HS4		GUILD MORTGAGE COMPANY	111	\$32,489,087.43	100%	0	\$0.00
Total			111	\$32,489,087.43	100%	0	\$0.00
3140F1R46		DITECH FINANCIAL LLC	5	\$1,320,972.84	100%	0	\$0.00

Total			5	\$1,320,972.84	100%	0	\$0.00
3140F1RC8	COMMUNITY & SOUTHERN BANK		1	\$89,240.00	8.32%	0	\$0.00
	DITECH FINANCIAL LLC		3	\$274,640.00	25.61%	0	\$0.00
	EQUITY BANK		1	\$100,800.00	9.4%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION		1	\$96,296.50	8.98%	0	\$0.00
	MONTGOMERY BANK, N.A.		1	\$102,800.00	9.59%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.		1	\$102,076.60	9.52%	0	\$0.00
	RUHL MORTGAGE LLC		1	\$103,200.00	9.62%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION		1	\$105,000.00	9.79%	0	\$0.00
	TUCKER MORTGAGE, LLC		1	\$98,400.00	9.17%	0	\$0.00
Total			11	\$1,072,453.10	100%	0	\$0.00
3140F1RS3	DITECH FINANCIAL LLC		11	\$1,787,696.76	91.81%	0	\$0.00
	NETWORK FUNDING, LP		1	\$159,470.13	8.19%	0	\$0.00
Total			12	\$1,947,166.89	100%	0	\$0.00
3140F1RU8	BLUE HILLS BANK		1	\$159,753.65	13.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$157,140.00	13.58%	0	\$0.00
	DITECH FINANCIAL LLC		1	\$175,000.00	15.13%	0	\$0.00
	FRONTIER BANK		1	\$174,297.00	15.06%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC		1	\$171,000.00	14.78%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK		1	\$167,800.00	14.5%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.		1	\$152,000.00	13.14%	0	\$0.00
Total			7	\$1,156,990.65	100%	0	\$0.00
3140F1Y22	BANK OF AMERICAN FORK		1	\$121,447.01	8.89%	0	\$0.00
	BANK OF AMERICAN FORK.		1	\$114,605.63	8.39%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST O		1	\$111,705.37	8.18%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREM		1	\$117,455.40	8.6%	0	\$0.00
	EVERETT FINANCIAL,INC.,D/B/A SUPREM		1	\$141,392.60	10.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC.		5	\$636,363.48	46.57%	0	\$0.00
	THE HOME LENDING GROUP LLC.,		1	\$123,451.21	9.02%	0	\$0.00
Total			11	\$1,366,420.70	100%	0	\$0.00
3140F1Y30	ACNB BANK		1	\$165,000.00	1.12%	0	\$0.00
	ALCOVA MORTGAGE, LLC,		1	\$166,769.38	1.13%	0	\$0.00
	AMERICAN HERITAGE CAPITAL		1	\$175,000.00	1.19%	0	\$0.00
	BANK OF AMERICAN FORK		1	\$158,400.00	1.08%	0	\$0.00
	CENTRIC BANK, A PENNSYLVANIA BANKING		1	\$159,517.13	1.08%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK		1	\$167,244.92	1.14%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK,A NAT		1	\$159,280.88	1.08%	0	\$0.00

	COUNTYBANK	1	\$171,257.24	1.16%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$814,013.11	5.53%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$158,127.94	1.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$343,010.97	2.33%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$151,500.00	1.03%	0	\$0.00
	EVERETT FINANCIAL, INC.,	1	\$172,350.00	1.17%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$161,691.63	1.1%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$159,280.88	1.08%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$151,920.00	1.03%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$159,949.26	1.09%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$157,005.20	1.07%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$150,600.00	1.02%	0	\$0.00
	INWOOD NATIONAL BANK.	1	\$155,200.00	1.06%	0	\$0.00
	LEGACYTEXAS BANK.	1	\$154,330.65	1.05%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$156,000.00	1.06%	0	\$0.00
	MIDWESTONE BANK	1	\$164,000.00	1.11%	0	\$0.00
	PEOPLES BANK	1	\$159,208.33	1.08%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$160,500.00	1.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A CORPO	1	\$156,073.10	1.06%	0	\$0.00
	SOUTHERN FIRST BANK.,	1	\$152,936.70	1.04%	0	\$0.00
	SOUTHWEST BANK	1	\$175,000.00	1.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	57	\$9,214,393.96	62.64%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$161,300.43	1.12%	0	\$0.00
Total		91	\$14,710,861.71	100%	0	\$0.00
3140F1Y48	1ST RATE HOME MORTGAGE, INC.,	1	\$297,290.00	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION.	1	\$219,821.91	0.16%	0	\$0.00
	ACNB BANK	2	\$567,349.40	0.4%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$405,914.08	0.29%	0	\$0.00
	ALCOVA MORTGAGE	1	\$380,000.00	0.27%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$320,000.00	0.23%	0	\$0.00
	ALCOVA MORTGAGE, LLC,	1	\$387,600.00	0.27%	0	\$0.00
	ALPINE BANK	1	\$351,010.72	0.25%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$370,000.00	0.26%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP.	1	\$194,400.00	0.14%	0	\$0.00
	ARCSTONE FINANCIAL INC.,	2	\$582,436.20	0.41%	0	\$0.00
	ASCENT HOME LENDING, LLC.	1	\$415,181.08	0.29%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$331,617.69	0.23%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$236,076.12	0.17%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.,	1	\$348,457.96	0.25%	0	\$0.00
	AURORA FINANCIAL ,LLC	1	\$247,000.00	0.17%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$200,000.00	0.14%	0	\$0.00
	AURORA FINANCIAL, LLC	4	\$1,218,890.25	0.86%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LI	1	\$354,000.00	0.25%	0	\$0.00

AURORA FINANCIAL,LLC.,	1	\$256,000.00	0.18%	0	\$0.00
AURORA FINANCIAL,LLC	1	\$380,780.83	0.27%	0	\$0.00
AVEX FUNDING CORPORATION	4	\$1,903,353.34	1.35%	0	\$0.00
AVEX FUNDING CORPORATION,	1	\$303,173.84	0.21%	0	\$0.00
BANK OF COLORADO,A COLORADO BANKING	1	\$191,500.00	0.14%	0	\$0.00
BANK OF LEES SUMMIT	1	\$234,372.21	0.17%	0	\$0.00
BANK OF NORTH CAROLINA	5	\$1,664,614.00	1.18%	0	\$0.00
BANKER TRUST COMPANY	1	\$300,000.00	0.21%	0	\$0.00
BANKERS TRUST COMPANY	2	\$739,467.36	0.52%	0	\$0.00
BERAZOS NATIONAL BANK, A NATIONAL A	1	\$200,000.00	0.14%	0	\$0.00
BNC NATIONAL BANK	4	\$1,464,341.52	1.04%	0	\$0.00
BNC NATIONAL BANK,	1	\$298,153.88	0.21%	0	\$0.00
BRAZOS NATIONAL BANK	3	\$954,000.00	0.67%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$304,000.00	0.22%	0	\$0.00
CAPSTAR LENDING,LLC	1	\$318,590.14	0.23%	0	\$0.00
CENTRAL COAST LENDING, INC.	1	\$558,800.82	0.4%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$383,300.00	0.27%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.,	1	\$234,000.00	0.17%	0	\$0.00
CHICAGO FINANCIAL SERVICES,INC.,	1	\$311,000.00	0.22%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$368,916.07	0.26%	0	\$0.00
CITIZENS BANK OF ADA	1	\$178,717.04	0.13%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$260,500.00	0.18%	0	\$0.00
CMC HOME LENDING	1	\$358,445.39	0.25%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$405,161.31	0.29%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$380,000.00	0.27%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$364,419.48	0.26%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	2	\$692,000.00	0.49%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC A MAR	1	\$265,000.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$415,125.78	0.29%	0	\$0.00
CONERSTONE MORTGAGE, INC	1	\$294,571.05	0.21%	0	\$0.00
CONGRESSIONAL BANK, BANK A MARYLAND	1	\$241,000.00	0.17%	0	\$0.00
CORPORATE INVESTORS MTG GROUP	1	\$261,864.27	0.19%	0	\$0.00
COUNTRYSIDE BANK	1	\$248,909.52	0.18%	0	\$0.00
COUNTY BANK	1	\$280,000.00	0.2%	0	\$0.00
DAMASCUS COMMUNITY BANK,	1	\$560,095.26	0.4%	0	\$0.00
DAMASCUS COMMUNITY BANK.,	1	\$180,000.00	0.13%	0	\$0.00
DAS ACQUISITION CO., LLC	5	\$1,724,140.28	1.22%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	2	\$820,285.99	0.58%	0	\$0.00
DMD FINANCIAL CORPORATION	1	\$412,000.00	0.29%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$248,887.50	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$378,324.45	0.27%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$366,394.81	0.26%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.,	1	\$622,389.01	0.44%	0	\$0.00

EAGLEBANK	2	\$632,325.02	0.45%	0	\$0.00
EASTERN BANK	3	\$1,010,438.03	0.71%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$223,960.63	0.16%	0	\$0.00
EQUITABLE HOME MORTGAGE INC.,	1	\$210,000.00	0.15%	0	\$0.00
ESSEX BANK	1	\$318,000.00	0.22%	0	\$0.00
EVEREET FINANCIAL, INC	1	\$181,450.00	0.13%	0	\$0.00
EVERETT FINANCIAL , INC	1	\$260,879.93	0.18%	0	\$0.00
EVERETT FINANCIAL ,INC	1	\$244,727.83	0.17%	0	\$0.00
EVERETT FINANCIAL INC	1	\$217,200.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME L	1	\$415,235.19	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$482,771.25	0.34%	0	\$0.00
EVERETT FINANCIAL, INC	5	\$1,229,043.22	0.87%	0	\$0.00
EVERETT FINANCIAL, INC.	2	\$445,793.96	0.32%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$324,108.46	0.23%	0	\$0.00
EVERETT FINANCIAL, INC.,	2	\$388,070.91	0.27%	0	\$0.00
EVERETT FINANCIAL,INC.	2	\$621,800.00	0.44%	0	\$0.00
EVERETT FINANCIAL,INC.,	2	\$403,250.00	0.29%	0	\$0.00
F & M BANK	1	\$388,247.13	0.27%	0	\$0.00
FARMERS STATE BANK	1	\$294,187.88	0.21%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LI	1	\$229,982.26	0.16%	0	\$0.00
FEDERATED MORTGAGE CORPORATION.,	1	\$304,108.57	0.22%	0	\$0.00
FINELY PROPERTIES CORP DBA HOME & L	1	\$490,827.93	0.35%	0	\$0.00
FINLEY PROPERTIES CORP	1	\$301,665.04	0.21%	0	\$0.00
FIRST AMERICAN BANK	1	\$351,000.00	0.25%	0	\$0.00
FIRST BANK & TRUST	1	\$185,600.00	0.13%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	2	\$755,161.31	0.53%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK.,	1	\$415,144.34	0.29%	0	\$0.00
FIRST FEDERAL BANK OF WI	1	\$282,249.95	0.2%	0	\$0.00
FIRST FINANCIAL BANK	1	\$236,000.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$413,037.50	0.29%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC.,	1	\$338,502.02	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$637,034.66	0.45%	0	\$0.00
FIRST NATIONAL BANK AR	1	\$256,500.00	0.18%	0	\$0.00
FIRST STATE BANK	2	\$698,546.57	0.49%	0	\$0.00
FIRST STATE BANK TX	1	\$415,181.07	0.29%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$191,250.00	0.14%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$313,639.71	0.22%	0	\$0.00
FRONTIER BANK	1	\$288,721.28	0.2%	0	\$0.00
GATEWAY BANK MORTGAGE	1	\$323,610.59	0.23%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,477,330.15	1.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$497,000.00	0.35%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	2	\$567,488.59	0.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$216,200.00	0.15%	0	\$0.00
GREAT AMERICAN BANK	1	\$245,000.00	0.17%	0	\$0.00

	GROUP MORTGAGE, LLC.,	1	\$415,800.00	0.29%	0	\$0.00
	GSB MORTGAGE,	1	\$415,235.19	0.29%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$234,980.87	0.17%	0	\$0.00
	HAPPY STATE BANK	1	\$174,451.00	0.12%	0	\$0.00
	HAPPY STATE BANK.,	1	\$200,000.00	0.14%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$406,418.56	0.29%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,096.81	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$195,000.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$334,504.79	0.24%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$597,460.70	0.42%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$204,250.00	0.14%	0	\$0.00
	IVY MORTGAGE, INC.	1	\$353,300.00	0.25%	0	\$0.00
	IVY MORTGAGE, INC.,	1	\$415,125.78	0.29%	0	\$0.00
	JEFFERSON BANK	1	\$415,217.28	0.29%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$210,000.00	0.15%	0	\$0.00
	LEGACYTEXAS BANK	1	\$322,481.19	0.23%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$354,300.00	0.25%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$348,000.00	0.25%	0	\$0.00
	LINCOLN SAVINGS BANK.,	1	\$200,000.00	0.14%	0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB	1	\$300,000.00	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$280,085.24	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$248,000.00	0.18%	0	\$0.00
	MILLENNIUM BANK	2	\$762,469.96	0.54%	0	\$0.00
	MONARCH BANK	3	\$1,208,749.73	0.86%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$292,282.35	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$604,969.79	0.43%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$376,800.00	0.27%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS,	1	\$312,630.36	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$377,296.56	0.27%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$292,419.77	0.21%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$262,871.37	0.19%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION.,	1	\$238,963.59	0.17%	0	\$0.00
	NORTH DALLAS BANK AND TRUST CO.	1	\$227,000.00	0.16%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$417,000.00	0.3%	0	\$0.00
	NORTHSTAR BANK OF TEXAS.	1	\$359,188.17	0.25%	0	\$0.00
	OCONEE STATE BANK, A STATE BANK	1	\$200,000.00	0.14%	0	\$0.00
	OPEN ADVISORS, INC.,	1	\$415,000.00	0.29%	0	\$0.00
	OPES ADVISORS, INC.	2	\$652,769.26	0.46%	0	\$0.00
	OPES ADVISORS, INC.,	1	\$415,129.37	0.29%	0	\$0.00
	OPES ADVISORS. INC.,	1	\$222,951.99	0.16%	0	\$0.00
	PEOPLES BANK, A STATE CHARTED BANK.	1	\$348,000.00	0.25%	0	\$0.00
	PHH HOME ,LOANS, LLC,	1	\$368,237.47	0.26%	0	\$0.00
	PHH HOME LOANS	1	\$246,000.00	0.17%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$735,839.13	0.52%	0	\$0.00

	PHH HOME LOANS,LLC	1	\$259,353.76	0.18%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$617,857.07	0.44%	0	\$0.00
	POIL MORTGAGE GROUP INC	1	\$309,750.00	0.22%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$444,000.00	0.31%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	3	\$927,967.42	0.66%	0	\$0.00
	PRESIDENTIAL BANK	1	\$417,000.00	0.3%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$211,065.97	0.15%	0	\$0.00
	PRIMERO HOME LOANS, LLC.,	1	\$349,500.00	0.25%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$248,512.15	0.18%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$189,195.89	0.13%	0	\$0.00
	PULASKI BANK	1	\$403,409.18	0.29%	0	\$0.00
	REPUBLIC NATIONAL STATE MORTGAGE CO	1	\$400,000.00	0.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$199,118.84	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$403,750.00	0.29%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$1,041,983.96	0.74%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$413,393.62	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING,	1	\$403,830.80	0.29%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$264,000.00	0.19%	0	\$0.00
	SANDY SPRING BANK,	1	\$277,000.00	0.2%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$392,000.00	0.28%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$815,181.08	0.58%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$187,500.00	0.13%	0	\$0.00
	STARION FINANCIAL	2	\$770,720.32	0.55%	0	\$0.00
	STIFEL BANK & TRUST	2	\$791,185.44	0.56%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION.	1	\$415,233.77	0.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	193	\$53,388,050.88	37.77%	0	\$0.00
	TEXAS LOAN STAR	1	\$190,000.00	0.13%	0	\$0.00
	TEXAS LOAN STAR.	1	\$318,631.97	0.23%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$410,000.00	0.29%	0	\$0.00
	TEXAS SECURITY BANK	3	\$998,533.64	0.71%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$415,125.78	0.29%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA,A BANK	1	\$382,274.09	0.27%	0	\$0.00
	THE MORTGAGE LINK , INC	1	\$339,556.83	0.24%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$342,046.26	0.24%	0	\$0.00
	TOWNBANK	1	\$353,435.94	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$184,201.10	0.13%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$252,000.00	0.18%	0	\$0.00
	TRADITION MORTGAGE,LLC.	1	\$383,000.00	0.27%	0	\$0.00
	TRISTAR FINANCE	1	\$358,000.00	0.25%	0	\$0.00
	UNION MORTGAGE GROUP, INC,	1	\$180,832.00	0.13%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$336,000.00	0.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$212,098.55	0.15%	0	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES,	1	\$404,967.13	0.29%	0	\$0.00
	UNITED HOME LOANS	1	\$304,000.00	0.22%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$417,000.00	0.3%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$368,500.00	0.26%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$202,700.49	0.14%	0	\$0.00
	UNITED HOME LOANS,INC	1	\$240,000.00	0.17%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$232,500.00	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$332,543.11	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$329,784.09	0.23%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$295,000.00	0.21%	0	\$0.00
	VBS MORTGAGE, LLC,	1	\$218,951.07	0.15%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$333,085.99	0.24%	0	\$0.00
	WATERMARK CAPITAL INC	3	\$1,287,201.41	0.91%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$200,089.60	0.14%	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$415,161.31	0.29%	0	\$0.00
	WHITNEY BANK	3	\$822,526.60	0.58%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY,FSB	1	\$244,148.52	0.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY.	1	\$279,761.97	0.2%	0	\$0.00
	YELLOWSTONE BANK	1	\$325,585.62	0.2%	0	\$0.00
Total		468	\$141,343,991.04	100%	0	\$0.00
3140F1Y55	EUREKA HOMESTEAD	1	\$115,000.00	2.32%	0	\$0.00
	EVERETT FINANCIAL,INC.	1	\$115,483.80	2.33%	0	\$0.00
	FARMERS STATE BANK	1	\$115,000.00	2.32%	0	\$0.00
	FARMERS STATE BANK,	1	\$119,500.00	2.41%	0	\$0.00
	FIRST AMERICAN BANK	1	\$121,362.06	2.45%	0	\$0.00
	FRONTIER BANK	1	\$125,000.00	2.52%	0	\$0.00
	INTERBANK	1	\$111,501.59	2.25%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$122,800.00	2.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$116,625.00	2.35%	0	\$0.00
	SMART BANK	1	\$115,000.00	2.32%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	2	\$242,750.00	4.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$3,413,793.94	68.87%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$123,000.00	2.48%	0	\$0.00
Total		42	\$4,956,816.39	100%	0	\$0.00
3140F1Y63	ARMSTRONG BANK.,	1	\$69,500.00	1.59%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$80,000.00	1.83%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$75,000.00	1.71%	0	\$0.00
	COUNTYBANK, A CORPORATION.	1	\$70,000.00	1.6%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$77,174.43	1.76%	0	\$0.00
	FIRST NATIONAL BANK	1	\$80,750.00	1.84%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$68,250.99	1.56%	0	\$0.00
		1	\$64,954.48	1.48%	0	\$0.00

	GEORGIA BANK & TRUST COMPANY OF AUG					
	GREAT AMERICAN BANK	1	\$61,224.42	1.4%	0	\$0.00
	HOME BANK N.A.,	1	\$59,724.20	1.36%	0	\$0.00
	LINCOLN SAVINGS BANK.,	1	\$43,750.00	1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$49,781.91	1.14%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$78,936.57	1.8%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$70,679.60	1.61%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$66,707.75	1.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	49	\$3,078,616.92	70.24%	0	\$0.00
	THE CITIZENS BANK	1	\$74,700.78	1.7%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$74,618.82	1.7%	0	\$0.00
	UMB BANK, N.A.,	1	\$68,496.88	1.56%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$70,000.00	1.6%	0	\$0.00
Total		68	\$4,382,867.75	100%	0	\$0.00
3140F1Y71	ALCOVA MORTGAGE,LLC	1	\$127,373.13	1.1%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$146,342.19	1.27%	0	\$0.00
	CONGRESSIONAL BANK	1	\$136,000.00	1.18%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$134,399.25	1.16%	0	\$0.00
	ESSEX BANK	1	\$146,000.00	1.26%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$251,461.34	2.18%	0	\$0.00
	EVERETT FINANCIAL,INC.	1	\$141,977.99	1.23%	0	\$0.00
	FIRST BANK & TRUST	1	\$128,639.04	1.11%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$144,174.71	1.25%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$131,417.97	1.14%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$142,400.00	1.23%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$130,000.00	1.13%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$135,099.06	1.17%	0	\$0.00
	NOVA FINANCIAL	1	\$150,000.00	1.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$144,500.00	1.25%	0	\$0.00
	OCONEE STATE BANK	1	\$135,600.00	1.17%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$138,978.78	1.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	60	\$8,367,141.90	72.48%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$144,958.00	1.26%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$283,100.03	2.45%	0	\$0.00
	UMB BANK	1	\$141,778.86	1.23%	0	\$0.00
	UMB BANK,N.A	1	\$143,000.00	1.25%	0	\$0.00
Total		83	\$11,544,342.25	100%	0	\$0.00
3140F1Y89	HOME BANK, NATIONAL ASSOCIATION	1	\$109,514.97	1.4%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE	1	\$91,602.71	1.17%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$102,800.00	1.31%	0	\$0.00
	COUNSELORS MORTGAGE CORP,	1	\$107,783.90	1.38%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$86,620.51	1.11%	0	\$0.00

	ESSEX BANK	1	\$91,470.22	1.17%	0	\$0.00
	FARMERS AND MERCHANTS BANK,	1	\$104,000.00	1.33%	0	\$0.00
	FIRST FINANCIAL BANK.,N.A	1	\$104,700.00	1.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	1.41%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$205,445.04	2.63%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$106,537.93	1.36%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$98,700.00	1.26%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$104,532.41	1.34%	0	\$0.00
	INTERBANK	1	\$107,524.17	1.37%	0	\$0.00
	LINCOLN SAVINGS BANK,	1	\$104,532.74	1.34%	0	\$0.00
	MONARCH BANK	1	\$94,079.48	1.2%	0	\$0.00
	PEOPLES BANK	1	\$94,178.39	1.2%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$99,563.81	1.27%	0	\$0.00
	POTOMAC MORTGAGE GROUP,	1	\$100,513.84	1.29%	0	\$0.00
	SOUTHWEST BANK.,	1	\$100,000.00	1.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	52	\$5,096,990.10	65.17%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$99,563.81	1.27%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$100,000.00	1.28%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$106,250.00	1.36%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION.	1	\$101,000.00	1.29%	0	\$0.00
	UNITEDS HOME LOANS INC	1	\$99,559.42	1.27%	0	\$0.00
	WARSAW FEDERAL SAVING	1	\$94,083.31	1.2%	0	\$0.00
Total		79	\$7,821,546.76	100%	0	\$0.00
3140F1Y97	COMMONFUND MORTGAGE CORPORATION	1	\$61,600.00	3.24%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$53,766.81	2.83%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$57,757.01	3.04%	0	\$0.00
	FIRST NATIONAL BANK	1	\$54,771.91	2.88%	0	\$0.00
	FIRST STATE BANK	1	\$76,125.11	4%	0	\$0.00
	MORTGAGE INVESTMENT SERVIES CORPORT	1	\$48,456.79	2.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$49,093.46	2.58%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$62,727.94	3.3%	0	\$0.00
	SOUTHWEST BANK	1	\$53,987.56	2.84%	0	\$0.00
	STATE BANK AND TRUST	1	\$63,731.87	3.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$1,319,899.99	69.39%	0	\$0.00
Total		31	\$1,901,918.45	100%	0	\$0.00
3140F1YD8	ACNB BANK	1	\$144,781.61	1.13%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$144,400.00	1.12%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$137,000.00	1.07%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$135,755.00	1.06%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$132,000.00	1.03%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$128,814.13	1%	0	\$0.00

	DAMASCUS COMMUNITY BANK	1	\$143,797.10	1.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$148,725.66	1.16%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$138,495.67	1.08%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$146,834.33	1.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$276,592.60	2.15%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$129,000.00	1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$143,016.68	1.11%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$135,804.05	1.06%	0	\$0.00
	FIRST STATE BANK	1	\$149,779.02	1.17%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$128,805.71	1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZA	1	\$139,802.74	1.09%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$139,802.74	1.09%	0	\$0.00
	HERITAGE FIRST BANK	1	\$149,168.20	1.16%	0	\$0.00
	INTRUST BANK N.A.	1	\$127,307.97	0.99%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$144,562.53	1.13%	0	\$0.00
	LINCOLN SAVINGS BANK,	1	\$136,500.00	1.06%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.,	1	\$129,804.20	1.01%	0	\$0.00
	MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$127,327.73	0.99%	0	\$0.00
	MONARCH BANK	1	\$147,891.89	1.15%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$138,969.97	1.08%	0	\$0.00
	NEW TOWNE MORTGAGE	2	\$263,366.13	2.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$145,600.00	1.13%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$125,814.38	0.98%	0	\$0.00
	PREMIER MORTGAGE SERVICES,INC	1	\$138,990.34	1.08%	0	\$0.00
	PROSPERITY BANK	1	\$135,808.38	1.06%	0	\$0.00
	RIVER BANK & TRUST	1	\$134,796.67	1.05%	0	\$0.00
	SOUTHWEST BANK	1	\$137,000.00	1.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	55	\$7,602,240.40	59.19%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$145,594.57	1.13%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$137,551.53	1.07%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION,	1	\$132,488.84	1.04%	0	\$0.00
Total		93	\$12,843,990.77	100%	0	\$0.00
3140F1YE6	APEX HOME LOANS, INC	1	\$229,176.64	0.32%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$197,100.00	0.27%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$416,399.18	0.58%	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$313,405.00	0.44%	0	\$0.00
	ALPLNE BANK	1	\$327,527.41	0.46%	0	\$0.00
	AMC INC,A CALIFORNIA CORPORATION	1	\$506,301.49	0.71%	0	\$0.00
	AMC INC.,	1	\$399,436.40	0.56%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$178,247.81	0.25%	0	\$0.00
	AMERICA'S CHOICE HOMES LOANS LP	1	\$361,501.26	0.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$228,308.04	0.32%	0	\$0.00
	APEX HOME LOAN	1	\$297,457.95	0.41%	0	\$0.00

	APEX HOME LOANS A CORP	1	\$216,462.24	0.3%	0	\$0.00
	APEX HOME LOANS, INC	1	\$490,500.00	0.68%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATIO	1	\$440,287.56	0.61%	0	\$0.00
	APEX HOME LOANS,INC	1	\$216,000.00	0.3%	0	\$0.00
	APEX HOME LOANS,INC.,	1	\$203,562.77	0.28%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$382,298.39	0.53%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$384,207.89	0.54%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	2	\$759,675.77	1.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE,LLC	1	\$263,619.62	0.37%	0	\$0.00
	AVALON MORTGAGE INC	2	\$830,816.11	1.16%	0	\$0.00
	BANK OF COLORADO	2	\$556,400.00	0.78%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$408,500.00	0.57%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPA	2	\$551,696.56	0.77%	0	\$0.00
	BANKERS MORTGAGE LEDING	1	\$335,783.00	0.47%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.,	3	\$703,278.45	0.98%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$336,754.09	0.47%	0	\$0.00
	BLACK HILLS MORTGAGE, LLC.	1	\$406,041.05	0.57%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$583,385.20	0.81%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$204,000.00	0.28%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$389,721.26	0.54%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION.	1	\$269,777.80	0.38%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	2	\$804,579.79	1.12%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST	1	\$298,818.07	0.42%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$283,599.84	0.4%	0	\$0.00
	DAMASCUS COMUNITY BANK.,	1	\$366,970.50	0.51%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$357,633.97	0.5%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.,	1	\$259,624.72	0.36%	0	\$0.00
	EAGLEBANK	1	\$378,990.25	0.53%	0	\$0.00
	EAGLEBANK,A CORPORATION.	1	\$339,510.12	0.47%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC	1	\$284,589.37	0.4%	0	\$0.00
	EVERETT FINANCIAL,	1	\$400,000.00	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$299,586.68	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$265,625.21	0.37%	0	\$0.00
	FARMINGTON MORTGAGE	2	\$617,013.39	0.86%	0	\$0.00
	FINLEY PROPERITIES CORP	2	\$989,112.14	1.38%	0	\$0.00
	FIRST BANK, A STATE CHARTERED BANK.	1	\$222,878.41	0.31%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK,	1	\$199,212.05	0.28%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$225,781.43	0.31%	0	\$0.00
	FIRST HERITAGE MORTGAGE,LLC	1	\$328,037.15	0.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,394,218.82	1.94%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION.	1	\$354,999.10	0.49%	0	\$0.00
	FIRST STATE BANK	1	\$343,526.05	0.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$399,333.33	0.56%	0	\$0.00

GEORGIA BANK & TRUST COMPANY	1	\$206,400.00	0.29%	0	\$0.00
GOLDWATER BANK N.A	1	\$416,425.49	0.58%	0	\$0.00
GOLDWATER BANK, N.A	1	\$415,822.88	0.58%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$439,479.89	0.61%	0	\$0.00
GUARANTY BANK & TRUST, NA	1	\$341,406.54	0.48%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$246,169.80	0.34%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	3	\$871,094.21	1.21%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$177,344.11	0.25%	0	\$0.00
HERITAGE OAKS BANK	1	\$416,399.18	0.58%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$396,329.79	0.55%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,399.18	0.58%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$233,662.25	0.33%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$322,534.62	0.45%	0	\$0.00
JAC FINANCIAL INC.,	1	\$530,531.50	0.74%	0	\$0.00
LAND HOME FIANANCIAL SERVICES.,INC.	1	\$556,999.08	0.78%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC.	2	\$683,045.49	0.95%	0	\$0.00
LAND HOME FINANCIAL SERVICES.,INC.,	1	\$577,852.78	0.81%	0	\$0.00
LEGACY NATIONAL BANK	1	\$307,200.00	0.43%	0	\$0.00
MLB RESIDENTIAL LENDING	1	\$284,589.37	0.4%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$365,000.00	0.51%	0	\$0.00
NJ LENDERS CORP	1	\$379,452.49	0.53%	0	\$0.00
NORTHSTAR BANK OF TEXAS.	1	\$416,399.18	0.58%	0	\$0.00
OPES ADVISORS, INC.	1	\$416,425.49	0.58%	0	\$0.00
OVM FINANCIAL INC.	2	\$616,063.60	0.86%	0	\$0.00
OVM FINANCIAL, INC.,	1	\$213,705.17	0.3%	0	\$0.00
PEOPLES BANK	1	\$206,701.75	0.29%	0	\$0.00
PEOPLES BANK,	1	\$301,663.95	0.42%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BAN	1	\$224,000.00	0.31%	0	\$0.00
PHH HOME LOANS, LLC	1	\$179,741.19	0.25%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	2	\$738,844.23	1.03%	0	\$0.00
PLAINS COMMERCE BANK	1	\$332,000.00	0.46%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$403,193.74	0.56%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$393,694.50	0.55%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$374,471.62	0.52%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.,	1	\$384,195.64	0.54%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$314,546.14	0.44%	0	\$0.00
PRESIDENTIAL BANK.,	1	\$353,001.92	0.49%	0	\$0.00
RESIDENTIAL HOME MORTGAGE MORTGAGE	1	\$329,524.53	0.46%	0	\$0.00
RESIDENTIAL HONME MORTGAGE CORPORAT	1	\$446,384.16	0.62%	0	\$0.00
REVELUTIONARY MORTGAGE COMPANY	1	\$217,600.00	0.3%	0	\$0.00
RIVER BANK AND TRUST	1	\$179,895.75	0.25%	0	\$0.00
RIVER BANK AND TRUST,	1	\$194,212.43	0.27%	0	\$0.00
SCOTT CREDIT UNION	1	\$199,711.84	0.28%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$253,642.12	0.35%	0	\$0.00
	SOUTHEAST MORTGAGE OG GROGIA, INC	1	\$223,250.00	0.31%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$287,585.04	0.4%	0	\$0.00
	SOUTHFIRST BANK.	1	\$180,245.68	0.25%	0	\$0.00
	SOUTHPOINT BANK,	1	\$313,600.00	0.44%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$332,020.92	0.46%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STA	1	\$298,828.36	0.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	89	\$25,252,331.49	35.18%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$359,480.38	0.5%	0	\$0.00
	TEXAS PROFESIONAL MORTGAGE LLC	1	\$416,425.49	0.58%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$207,005.00	0.29%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$383,445.74	0.53%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$501,533.31	0.7%	0	\$0.00
	TOWNEBANK	1	\$207,519.19	0.29%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$258,984.58	0.36%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$777,632.80	1.08%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES,	1	\$254,632.59	0.35%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$664,193.59	0.93%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$351,000.00	0.49%	0	\$0.00
	UNITED HOME LOANS, INC.,	1	\$232,750.00	0.32%	0	\$0.00
	UNITED HOME LOANS,INC	1	\$350,550.00	0.49%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$258,767.46	0.36%	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$393,181.67	0.55%	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$514,290.47	0.72%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$265,085.45	0.37%	0	\$0.00
	WHITNEY BANK, A MISSISSIPPI CHARTER	1	\$416,383.11	0.54%	0	\$0.00
Total		233	\$71,775,749.25	100%	0	\$0.00
3140F1YF3	ACNB BANK	1	\$184,900.00	0.76%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$275,103.05	1.13%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$300,566.31	1.24%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION,	1	\$218,084.76	0.9%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$179,746.38	0.74%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.,	1	\$206,355.31	0.85%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$367,952.09	1.51%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNION	1	\$180,539.04	0.74%	0	\$0.00
	CB&T MORTGAGE,	1	\$413,429.62	1.7%	0	\$0.00
	CENTRAL MINNESTOTA CREDIT UNION	1	\$183,600.00	0.75%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$416,425.49	1.71%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$440,862.75	1.81%	0	\$0.00
	COMMERCE STATE BANK	2	\$832,823.60	3.42%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$370,060.09	1.52%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	1	\$539,755.33	2.22%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$230,674.52	0.95%	0	\$0.00
	COUNSELORS MORTGAGE CORP, TEXAS COR	1	\$231,200.00	0.95%	0	\$0.00
	EUREKA HOMESTEAD	1	\$249,631.70	1.03%	0	\$0.00
	FARMERS STATE BANK	1	\$303,581.17	1.25%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$416,425.49	1.71%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$315,544.70	1.3%	0	\$0.00
	FRONTIER BANK	1	\$417,000.00	1.71%	0	\$0.00
	GOLDWATER BANK	1	\$271,625.25	1.12%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$410,862.75	1.69%	0	\$0.00
	HOME BANK N.A	1	\$416,398.11	1.71%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$233,700.00	0.96%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO	1	\$416,412.45	1.71%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$296,950.00	1.22%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$307,878.44	1.27%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$406,880.90	1.67%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$184,500.00	0.76%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$225,581.71	0.93%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGE US	1	\$178,500.00	0.73%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$297,489.57	1.22%	0	\$0.00
	PEOPLES BANK	1	\$224,270.59	0.92%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$396,815.10	1.63%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$253,650.05	1.04%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$248,133.91	1.02%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$226,730.08	0.93%	0	\$0.00
	PULASKI BANK	1	\$389,053.64	1.6%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$329,135.59	1.35%	0	\$0.00
	RESEDENTIAL HOME MORTGAGE CORPORATI	1	\$307,056.95	1.26%	0	\$0.00
	SOUTHERN FIRST BANK,	1	\$286,804.32	1.18%	0	\$0.00
	STARION FINANCIAL	1	\$416,412.45	1.71%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$256,000.00	1.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$8,568,614.11	35.21%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$415,794.21	1.71%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$400,000.00	1.64%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$306,427.24	1.26%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$390,960.62	1.6%	0	\$0.00
Total		78	\$24,336,899.44	100%	0	\$0.00
3140F1YG1	ATLANTIC COAST MORTGAGE, LLC	1	\$239,366.73	2.55%	0	\$0.00
	BANK OF THE PACIFIC	1	\$360,784.99	3.84%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$503,393.30	5.35%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$465,073.49	4.95%	0	\$0.00

	COAST 2 COAST FUNDING GROUP,INC.,	1	\$287,612.06	3.06%	0	\$0.00
	CONGRESSIONAL BANK.,	1	\$416,438.29	4.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$332,551.44	3.54%	0	\$0.00
	GOLDWATER BANK	1	\$397,769.65	4.23%	0	\$0.00
	GOLDWATER BANK,N.A	1	\$222,424.79	2.37%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$217,506.62	2.31%	0	\$0.00
	GROUP MORTGAGE, LLC.	1	\$247,672.82	2.63%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,899.68	4.42%	0	\$0.00
	IDAHO FIRST BANK	1	\$294,620.27	3.13%	0	\$0.00
	LIBERTY HOME LOANS	1	\$372,309.08	3.96%	0	\$0.00
	MUSA FINANCIAL LLC.	1	\$216,555.69	2.3%	0	\$0.00
	OPES ADVISORS, INC.	1	\$414,977.20	4.41%	0	\$0.00
	PINNACLE BANK	1	\$282,028.12	3%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$336,589.10	3.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$2,499,987.39	26.59%	0	\$0.00
	UMB BANK	1	\$209,717.12	2.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPOTATIO	1	\$669,097.50	7.12%	0	\$0.00
Total		30	\$9,402,375.33	100%	0	\$0.00
3140F1YH9	ANGEL OAK HOME LOANS LLC	1	\$104,841.86	1.4%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$99,849.38	1.34%	0	\$0.00
	BANK OF COLORADO	1	\$92,868.97	1.24%	0	\$0.00
	CENTRAL BANK	1	\$109,834.32	1.47%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$196,150.00	2.63%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$89,870.09	1.2%	0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREM	1	\$95,864.74	1.28%	0	\$0.00
	FARMERS STATE BANK.	1	\$89,867.42	1.2%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$106,949.10	1.43%	0	\$0.00
	FIRST MISWEST BANK, A STSTE BANK	1	\$92,100.00	1.23%	0	\$0.00
	FIRST NBC BANK	1	\$102,655.16	1.37%	0	\$0.00
	FM HOME LOANS,INC,	1	\$99,849.38	1.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,859.10	1.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$95,265.58	1.28%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$95,000.00	1.27%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$99,500.00	1.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$104,848.71	1.4%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$100,000.00	1.34%	0	\$0.00
	OCONEE STATE BANK	1	\$88,400.00	1.18%	0	\$0.00
	OPES ADVICERS INC A CALIFOR NIA COR	1	\$91,675.00	1.23%	0	\$0.00
	OPES ADVISORS, INC.	1	\$99,855.91	1.34%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$87,685.00	1.17%	0	\$0.00

	QUEENSBOROUGH NATIONAL B&T CO.	1	\$89,470.91	1.2%	0	\$0.00
	RIVER BANK AND TRUST	1	\$106,246.42	1.42%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$178,969.39	2.4%	0	\$0.00
	SUNSET BANK & SAVINGS,A STATE SAVIN	1	\$104,852.06	1.4%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	44	\$4,363,528.96	58.41%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NAT	1	\$91,062.64	1.22%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS.	1	\$86,278.26	1.16%	0	\$0.00
	UMB BANK, N.A.	1	\$107,828.70	1.44%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$98,860.51	1.34%	0	\$0.00
Total		76	\$7,469,887.57	100%	0	\$0.00
3140F1YJ5	ABSOLUTE HOME MORTAGAGE CORPORATION	1	\$163,164.57	1.6%	0	\$0.00
	APEX HOME LOANS, INC	1	\$150,287.94	1.47%	0	\$0.00
	BARTON HILLS MORTGAGE,LLC	1	\$155,345.51	1.52%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$159,514.66	1.56%	0	\$0.00
	EVERETT FINANCIAL , INC D/B/A SUPRE	1	\$166,753.97	1.63%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$156,529.14	1.53%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$317,500.00	3.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$151,905.00	1.49%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$165,685.97	1.62%	0	\$0.00
	F&M BANK	1	\$166,005.08	1.63%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$162,160.75	1.59%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$159,764.29	1.56%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$150,500.00	1.47%	0	\$0.00
	FIRST NBC BANK.	1	\$166,154.86	1.63%	0	\$0.00
	GREAT AMERICAN BANK	1	\$164,147.73	1.61%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$160,568.32	1.57%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$154,484.08	1.51%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$159,000.00	1.56%	0	\$0.00
	MARINE BANK AND TRUST COMPANY	1	\$150,278.28	1.47%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$159,519.42	1.56%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,495.34	1.67%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$169,969.31	1.66%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$163,763.71	1.6%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$161,019.44	1.58%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$317,515.12	3.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$166,490.09	1.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$4,740,988.41	46.42%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$170,759.06	1.67%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$155,000.00	1.52%	0	\$0.00
	THE NATIONAL BANK	1	\$167,913.08	1.64%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$150,660.00	1.48%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$169,754.62	1.66%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$170,000.00	1.67%	0	\$0.00

Total			63	\$10,213,597.75	100%	0	\$0.00
3140F1YK2	ACNB BANK.		1	\$114,826.80	1.81%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION		1	\$123,813.24	1.95%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION		1	\$113,329.05	1.79%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION,		1	\$119,819.26	1.89%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.		1	\$117,833.74	1.86%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.,		1	\$114,834.30	1.81%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC.,		1	\$121,500.00	1.92%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST O		1	\$123,413.84	1.95%	0	\$0.00
	COUNTYBANK, A CORPORATION.		1	\$119,607.57	1.89%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION		1	\$118,328.96	1.87%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK		1	\$123,219.13	1.94%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK,		1	\$123,226.13	1.94%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC		1	\$122,077.75	1.92%	0	\$0.00
	INWOOD NATIONAL BANK		1	\$114,000.00	1.8%	0	\$0.00
	LEGANCY NATIONAL BANK		1	\$120,000.00	1.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA		1	\$113,500.00	1.79%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING		1	\$114,580.95	1.81%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.		1	\$113,240.22	1.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.		1	\$110,583.19	1.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC.		33	\$3,868,176.95	60.97%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA		1	\$123,325.99	1.94%	0	\$0.00
	UNION MORTGAGE GROUP,INC		1	\$111,000.00	1.74%	0	\$0.00
Total			54	\$6,344,237.07	100%	0	\$0.00
3140F1YL0	ALLEGACY FEDERAL CREDIT UNION, A CO		1	\$82,000.00	1.77%	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$73,890.98	1.6%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		1	\$84,296.98	1.82%	0	\$0.00
	COUNTYBANK		1	\$79,879.51	1.72%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREM		1	\$78,622.40	1.7%	0	\$0.00
	EVERETT FINANCIAL, INC		1	\$63,657.99	1.37%	0	\$0.00
	FIRST NATIONAL BANK		1	\$67,803.73	1.46%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA		1	\$66,784.79	1.44%	0	\$0.00
	GATE WAY BANK MORTAGAE		1	\$80,000.00	1.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.		1	\$72,897.15	1.57%	0	\$0.00
	GOODMORTGAGE.COM		1	\$68,601.02	1.48%	0	\$0.00
	GRAND MARSH STATE BANK		1	\$60,051.40	1.3%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY		1	\$64,812.38	1.4%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTE		1	\$72,395.54	1.56%	0	\$0.00
	INTRUST BANK ,N A,		1	\$70,400.00	1.52%	0	\$0.00
	LINCOLN SAVINGS BANK		2	\$143,134.10	3.09%	0	\$0.00
			2	\$135,750.00	2.93%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORA					
	OPES ADVISORS, INC	1	\$76,900.00	1.66%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	4	\$260,695.65	5.63%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC.,	1	\$60,000.00	1.3%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.,	1	\$65,407.71	1.41%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STST	1	\$71,961.29	1.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	38	\$2,434,305.65	52.57%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$84,871.98	1.83%	0	\$0.00
	UMB BANK	1	\$40,879.00	0.88%	0	\$0.00
	UNION MORTGAGE GROUP INC CORPORATIO	1	\$67,803.73	1.46%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$48,430.12	1.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$54,661.13	1.2%	0	\$0.00
Total		70	\$4,630,894.23	100%	0	\$0.00
3140F1YM8	ALCOVA MORTGAGE.,LLC	1	\$75,899.92	2.97%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$59,919.18	2.34%	0	\$0.00
	CENTRAL BANK.	1	\$31,955.91	1.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$79,540.26	3.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME	1	\$71,903.01	2.81%	0	\$0.00
	F & M BANK	1	\$73,898.04	2.89%	0	\$0.00
	FIRST AMERICAN BANK	1	\$54,929.20	2.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$63,412.52	2.48%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$63,813.93	2.5%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A.	1	\$71,900.80	2.81%	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORID	1	\$71,645.61	2.8%	0	\$0.00
	HOME SOLUTION LENDERS INC.,	1	\$76,193.90	2.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$68,903.94	2.7%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$50,117.41	1.96%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$151,720.14	5.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$1,319,426.03	51.62%	0	\$0.00
	THE HOME LANDING GROUP, LLC,	1	\$51,132.45	2%	0	\$0.00
	THE HOME LENDING GROUP, LLC,	1	\$63,664.13	2.49%	0	\$0.00
	UMB BANK	1	\$56,000.00	2.2%	0	\$0.00
Total		39	\$2,555,976.38	100%	0	\$0.00
3140F1YN6	ACNB BANK	1	\$100,000.00	6.65%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$107,750.00	7.17%	0	\$0.00
	HERITAGE FIRST BANK, A FEDERALLY CH	1	\$102,238.85	6.8%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$99,846.03	6.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,092,837.16	72.74%	0	\$0.00
Total		15	\$1,502,672.04	100%	0	\$0.00

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3140F1YP1	COMMUNITY MORTGAGE GROUP	1	\$79,876.83	6.25%	0	\$0.00
	FIRST AMERICAN BANK	1	\$62,903.00	4.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$1,055,695.49	82.58%	0	\$0.00
	THE MORTGAGELINK INC.	1	\$79,873.88	6.25%	0	\$0.00
Total		20	\$1,278,349.20	100%	0	\$0.00
3140F1YQ9	CENTRAL MINNESOTA CREDIT UNION	2	\$231,278.00	10.48%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$119,000.00	5.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$121,600.00	5.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$1,734,653.55	78.62%	0	\$0.00
Total		19	\$2,206,531.55	100%	0	\$0.00
3140F1YR7	ARMSTRONG BANK, A CORPORATION.	1	\$147,661.67	2.29%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$133,500.00	2.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,790.69	2.06%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF A	2	\$281,869.73	4.37%	0	\$0.00
	MALVERN NATIONAL BANK	2	\$274,350.00	4.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	39	\$5,353,457.92	82.95%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION.	1	\$130,234.83	2.01%	0	\$0.00
Total		47	\$6,453,864.84	100%	0	\$0.00
3140F1YS5	BANK OF AMERICAN FORK	1	\$105,464.07	7.67%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$185,303.33	13.47%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$85,500.00	6.21%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$106,859.10	7.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$88,000.00	6.4%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$99,723.97	7.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$108,353.85	7.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$500,655.00	36.39%	0	\$0.00
	TRULIANT FEDERAL UNION	1	\$95,873.58	6.96%	0	\$0.00
Total		14	\$1,375,732.90	100%	0	\$0.00
3140F1YT3	AMERICA'S CHOICE HOME LOANS LP	1	\$376,641.98	8.16%	0	\$0.00
	COAST 2 COAST FUNDING GROUP,	1	\$312,000.00	6.76%	0	\$0.00
	FARMINGTON MORTGAGE,	1	\$305,250.00	6.61%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$191,800.00	4.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$303,590.50	6.57%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$214,124.01	4.64%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$275,636.55	5.97%	0	\$0.00
	NEIGHBORHOOD LOANS,INC.,	1	\$308,438.30	6.68%	0	\$0.00
	OPES ADVISORS INC A COLIFORNIA CORP	1	\$310,650.00	6.73%	0	\$0.00

	PHH HOME LOANS/SUNBELT LENDING	1	\$355,470.52	7.7%	0	\$0.00
	RENEW LENDING, INC	1	\$407,492.36	8.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$1,256,306.00	27.2%	0	\$0.00
Total		16	\$4,617,400.22	100%	0	\$0.00
3140F1YU0	AMERICAN MOMENTUM BANK.,	1	\$131,073.21	3.27%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$268,649.20	6.71%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$127,124.61	3.18%	0	\$0.00
	COMMERCE STATE BANK	1	\$139,815.64	3.49%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$129,125.83	3.23%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$149,793.34	3.74%	0	\$0.00
	GOODMORTGAGE.COM	1	\$133,669.70	3.34%	0	\$0.00
	HOMESALE MORTGAGE,	1	\$148,000.00	3.7%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$145,628.57	3.64%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$148,474.73	3.71%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$142,303.68	3.55%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$149,793.34	3.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,652,353.38	41.27%	0	\$0.00
	TOWNE MORTGAGE	1	\$132,816.76	3.32%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$134,564.35	3.36%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$129,750.00	3.24%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$140,363.67	3.51%	0	\$0.00
Total		29	\$4,003,300.01	100%	0	\$0.00
3140F1YV8	APEX HOME LOANS, INC	1	\$308,324.63	3.59%	0	\$0.00
	CENTRAL BANK	1	\$222,712.95	2.59%	0	\$0.00
	CHRISTENSEN FIFNANCIAL INC	1	\$403,750.00	4.7%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC., A	1	\$199,730.60	2.32%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$432,000.00	5.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.,	1	\$408,127.00	4.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$182,964.18	2.13%	0	\$0.00
	EVERETT FINANCIAL, INC.,	1	\$194,487.67	2.26%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$277,500.00	3.23%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTE	1	\$303,504.80	3.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$192,435.36	2.24%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$237,180.09	2.76%	0	\$0.00
	IDAHO FIRST BANK	1	\$399,920.00	4.65%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$191,646.38	2.23%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$303,019.28	3.52%	0	\$0.00
	PEOPLES BANK,	1	\$224,000.00	2.6%	0	\$0.00
	PHH HOME LOANS, LLC.,	1	\$355,121.00	4.13%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$273,397.62	3.18%	0	\$0.00

	PRESIDENTIAL BANK,FSB	1	\$322,554.99	3.75%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$324,502.30	3.77%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$369,989.55	4.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$2,285,627.24	26.58%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY.	1	\$186,764.73	2.17%	0	\$0.00
Total		31	\$8,599,260.37	100%	0	\$0.00
3140F1YW6	ALCOVA MORTGAGE LLC	1	\$169,915.00	3.38%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$170,905.00	3.4%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$163,576.97	3.26%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.,	1	\$167,773.70	3.34%	0	\$0.00
	CORPORATE INVESTERS MORTGAGE GROUP.	1	\$153,402.28	3.05%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPRE	1	\$152,303.70	3.03%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$169,571.39	3.38%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$316,302.51	6.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$150,306.27	2.99%	0	\$0.00
	EVERETT FINANCIAL,INC.,	1	\$149,893.20	2.98%	0	\$0.00
	FIRST BANK & TRUST.	1	\$153,692.69	3.06%	0	\$0.00
	GOLDWATER BANK N.A	1	\$171,463.44	3.41%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CO	1	\$168,153.28	3.35%	0	\$0.00
	LEGACY TEXAS BANK	1	\$156,284.38	3.11%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$170,769.66	3.4%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$163,774.05	3.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,934,026.07	38.51%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$170,015.44	3.39%	0	\$0.00
	UNION MORTGAGE GROUP,INC	1	\$169,765.78	3.4%	0	\$0.00
Total		31	\$5,021,894.81	100%	0	\$0.00
3140F1YX4	COMMUNITY & SOUTHERN BANK	1	\$111,600.00	4.49%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION,	1	\$123,750.00	4.98%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$119,239.16	4.8%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$119,838.36	4.82%	0	\$0.00
	PRIORITY HOME LENDING	1	\$116,577.31	4.69%	0	\$0.00
	STOCKMAN BANK OF MONATANA	1	\$122,334.99	4.92%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,237.82	4.84%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,414,238.44	56.92%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA,	1	\$115,847.25	4.66%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES.	1	\$120,933.58	4.88%	0	\$0.00
Total		21	\$2,484,596.91	100%	0	\$0.00
3140F1YY2	AMERICAN HERITAGE CAPITAL,LP	1	\$416,329.27	3.67%	0	\$0.00
	AMERICAN HERITIGAE CAPITAL	1	\$319,880.00	2.82%	0	\$0.00
	APEX HOME LOANS	1	\$221,642.93	1.95%	0	\$0.00
	AVEX FUNDING CORPOARTION	1	\$383,606.99	3.38%	0	\$0.00

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	CENTRAL MINNESOTA CREDIT UNION	1	\$327,472.42	2.89%	0	\$0.00
	EAGLEBANK	1	\$250,000.00	2.2%	0	\$0.00
	GROUP MORTGAGE , LLC	1	\$375,200.00	3.31%	0	\$0.00
	IVY MORTGAGE, INC.,	1	\$399,000.00	3.52%	0	\$0.00
	MALVERN NATIONAL BANK.,	1	\$399,000.00	3.52%	0	\$0.00
	PINNACLE BANK	1	\$238,692.10	2.1%	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	3.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$7,602,508.68	66.97%	0	\$0.00
Total		36	\$11,350,332.39	100%	0	\$0.00
3140F1YZ9	ALCOVA MORTGAGE, LLC,	1	\$81,097.84	4.57%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$84,643.37	4.77%	0	\$0.00
	BANK OF AMERICAN FORK,	1	\$92,683.24	5.23%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.,	1	\$95,881.96	5.41%	0	\$0.00
	FIRST NBC BANK, A CORPORATION.	1	\$52,435.45	2.96%	0	\$0.00
	GRAND VALLEY BANK,	1	\$109,512.04	6.18%	0	\$0.00
	HARBOR COMMUNITY BANK,	1	\$82,398.56	4.65%	0	\$0.00
	INTRUST BANK, N.A.	1	\$75,904.38	4.28%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$59,926.23	3.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$906,702.71	51.14%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$87,889.28	4.96%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$43,946.44	2.47%	0	\$0.00
Total		22	\$1,773,021.50	100%	0	\$0.00
3140F1ZA3	AMERICAN HERITAGE CAPITAL, LP	1	\$150,000.00	8.06%	0	\$0.00
	BAY BANK	1	\$130,000.00	6.98%	0	\$0.00
	EVERETT FINANCIAL	1	\$134,881.74	7.25%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$126,976.58	6.82%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$139,413.47	7.49%	0	\$0.00
	EVERETT FINANCIAL, INC.,	1	\$128,155.33	6.89%	0	\$0.00
	LEGACY TEXAS BANK,	1	\$134,445.80	7.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$658,150.00	35.36%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$129,114.12	6.94%	0	\$0.00
	YELLOWSTONE BANK	1	\$130,000.00	6.99%	0	\$0.00
Total		14	\$1,861,137.04	100%	0	\$0.00
3140F1ZB1	ABSOLUTE HOME MORTGAGE CORPORATION.	1	\$99,177.63	5.43%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$94,602.00	5.18%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA.,	1	\$93,000.00	5.1%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$106,834.61	5.85%	0	\$0.00
	LEGACY TEXAS BANK	1	\$109,529.74	6%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC.	1	\$99,572.49	5.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$1,222,525.00	66.98%	0	\$0.00
Total		19	\$1,825,241.47	100%	0	\$0.00

3140F1ZC9	BANK OF COLORADO	1	\$81,666.79	7.03%	0	\$0.00
	BANK OF COLORADO,	1	\$75,000.00	6.46%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$64,733.16	5.58%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREM	1	\$77,388.00	6.67%	0	\$0.00
	PRIORITY MORTGAGE	1	\$83,655.16	7.21%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$71,704.42	6.18%	0	\$0.00
	SOUTHWEST BANK	1	\$72,454.13	6.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$578,313.11	49.82%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A CO	1	\$56,000.00	4.81%	0	\$0.00
Total		18	\$1,160,914.77	100%	0	\$0.00
3140F1ZD7	COASTAL FUNDING SLC, INC. DBA	1	\$160,000.00	4.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$266,910.97	6.88%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$177,550.00	4.58%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$588,755.66	15.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$813,334.19	20.97%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$341,107.09	8.79%	0	\$0.00
	FM HOME LOANS	1	\$152,000.00	3.92%	0	\$0.00
	NJ LENDERS CORP	1	\$219,106.02	5.65%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$920,500.00	23.73%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$240,000.00	6.18%	0	\$0.00
Total		17	\$3,879,263.93	100%	0	\$0.00
3140F1ZE5	COAST 2 COAST FUNDING GROUP INC	1	\$124,000.00	11.95%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$117,417.84	11.32%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$674,776.31	65.04%	0	\$0.00
	V. I. P. MORTGAGE. INC	1	\$121,304.66	11.69%	0	\$0.00
Total		9	\$1,037,498.81	100%	0	\$0.00
3140F1ZF2	BANK OF COLORADO	1	\$345,847.51	34.23%	0	\$0.00
	BNC NATIONAL BANK	1	\$91,128.19	9.02%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$103,585.96	10.25%	0	\$0.00
	SOUTHWEST BANK	1	\$85,899.23	8.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$383,954.53	38%	0	\$0.00
Total		7	\$1,010,415.42	100%	0	\$0.00
3140F1ZG0	AMERICAN HERITAGE CAPITAL, LP	2	\$524,707.00	8.53%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$298,638.18	4.85%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$415,107.07	6.75%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$410,968.88	6.68%	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$120,575.16	1.96%	0	\$0.00
	PIONEER BANK, SSB	1	\$293,660.88	4.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$3,880,322.23	63.06%	0	\$0.00

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	VALLEY BANK OF HELENA,	1	\$209,500.00	3.4%	0	\$0.00
Total		22	\$6,153,479.40	100%	0	\$0.00
3140F1ZH8	AMERICAN MOMENTUM BANK	1	\$59,687.50	0.59%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$348,700.00	3.46%	0	\$0.00
	BNC NATIONAL BANK,	1	\$310,000.00	3.08%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$407,968.12	4.05%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.,	1	\$415,000.00	4.12%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$340,585.79	3.38%	0	\$0.00
	GOOGAIN INC,	1	\$338,000.00	3.36%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$408,063.47	4.05%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$337,452.32	3.35%	0	\$0.00
	NJ LENDERS CORP	1	\$416,284.41	4.14%	0	\$0.00
	PHH HOME LOANS,LLC,	1	\$332,800.00	3.31%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$259,180.43	2.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$5,008,560.00	49.75%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$362,377.07	3.6%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$722,569.31	7.19%	0	\$0.00
Total		31	\$10,067,228.42	100%	0	\$0.00
3140F1ZJ4	AMERICAN SOUTHWEST MTG CORP	1	\$345,044.11	2.67%	0	\$0.00
	BANK OF COLORADO	1	\$372,000.00	2.88%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$353,418.11	2.73%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	3	\$1,119,050.97	8.65%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$382,370.45	2.96%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	3	\$1,187,786.37	9.18%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$410,000.00	3.17%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$380,000.00	2.94%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$253,645.04	1.96%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$417,000.00	3.22%	0	\$0.00
	NEIGHBORHOOD LOANS INC, A CORPORATI	1	\$98,500.00	0.76%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$742,000.00	5.74%	0	\$0.00
	PERL MORTGAGE INC	1	\$417,000.00	3.22%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$448,000.00	3.46%	0	\$0.00
	PULASKI BANK	1	\$340,454.83	2.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$4,584,628.75	35.45%	0	\$0.00
	THE MORTGAGE LINK, INC.	2	\$492,167.89	3.81%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$239,605.50	1.85%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$99,670.80	0.77%	0	\$0.00
	WILSHIRE BANK	1	\$249,580.10	1.95%	0	\$0.00
Total		43	\$12,931,922.92	100%	0	\$0.00
3140F1ZK1	SUNTRUST MORTGAGE, INC.	3	\$814,754.61	100%	0	\$0.00
Total		3	\$814,754.61	100%	0	\$0.00

3140F1ZL9	CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,093.18	25.15%	0	\$0.00
	MAGNOLIA BANK,INC,	1	\$399,000.00	46.22%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$247,183.61	28.63%	0	\$0.00
Total		3	\$863,276.79	100%	0	\$0.00
3140F22B5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$1,733,633.35	100%	0	\$0.00
Total		22	\$1,733,633.35	100%	0	\$0.00
3140F22D1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,749,552.73	100%	0	\$0.00
Total		6	\$1,749,552.73	100%	0	\$0.00
3140F22E9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,310,623.26	100%	0	\$0.00
Total		4	\$1,310,623.26	100%	0	\$0.00
3140F22F6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,220,685.99	100%	0	\$0.00
Total		9	\$1,220,685.99	100%	0	\$0.00
3140F22J8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,524,892.23	100%	0	\$0.00
Total		35	\$10,524,892.23	100%	0	\$0.00
3140F22M1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$7,972,710.02	100%	0	\$0.00
Total		31	\$7,972,710.02	100%	0	\$0.00
3140F22P4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$10,769,403.44	100%	0	\$0.00
Total		39	\$10,769,403.44	100%	0	\$0.00
3140F22Q2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$11,763,235.31	100%	0	\$0.00
Total		32	\$11,763,235.31	100%	0	\$0.00
3140F22R0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,458,056.74	100%	0	\$0.00
Total		30	\$9,458,056.74	100%	0	\$0.00
3140F22T6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,977,286.75	100%	0	\$0.00
Total		31	\$8,977,286.75	100%	0	\$0.00

3140F22U3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,802,125.56	100%	0	\$0.00
Total			35	\$10,802,125.56	100%	0	\$0.00
3140F24U1		CALIBER HOME LOANS, INC.	4	\$1,105,750.00	74.5%	0	\$0.00
		MORTGAGE ASSURANCE, INC.	1	\$378,562.24	25.5%	0	\$0.00
Total			5	\$1,484,312.24	100%	0	\$0.00
3140F24V9		CALIBER HOME LOANS, INC.	24	\$5,218,185.00	98%	0	\$0.00
		CENTENNIAL BANK	1	\$106,500.00	2%	0	\$0.00
Total			25	\$5,324,685.00	100%	0	\$0.00
3140F24W7		CALIBER HOME LOANS, INC.	46	\$13,546,471.15	89.67%	0	\$0.00
		FIRSTAR BANK, N.A.	1	\$168,625.00	1.12%	0	\$0.00
		FM HOME LOANS, LLC	1	\$284,400.00	1.88%	0	\$0.00
		SECKEL CAPITAL LLC	1	\$239,231.09	1.58%	0	\$0.00
		VANGUARD FUNDING LLC	2	\$551,476.51	3.65%	0	\$0.00
		VENTA FINANCIAL GROUP, INC.	1	\$317,531.52	2.1%	0	\$0.00
Total			52	\$15,107,735.27	100%	0	\$0.00
3140F24X5		CALIBER HOME LOANS, INC.	31	\$9,430,550.88	97.21%	0	\$0.00
		ST. FIN CORP.	1	\$270,977.80	2.79%	0	\$0.00
Total			32	\$9,701,528.68	100%	0	\$0.00
3140F24Y3		CALIBER HOME LOANS, INC.	51	\$12,738,023.00	93.34%	0	\$0.00
		CENTENNIAL BANK	1	\$115,800.00	0.85%	0	\$0.00
		FM HOME LOANS, LLC	1	\$291,709.10	2.14%	0	\$0.00
		LENDINGHOME FUNDING CORPORATION	1	\$119,800.00	0.88%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$120,168.22	0.88%	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	\$261,000.00	1.91%	0	\$0.00
Total			56	\$13,646,500.32	100%	0	\$0.00
3140F24Z0		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$364,500.00	0.85%	0	\$0.00
		AMERICAN LENDING, INC.	1	\$540,167.03	1.27%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$108,559.83	0.25%	0	\$0.00
		CALIBER HOME LOANS, INC.	134	\$36,478,111.30	85.49%	0	\$0.00
		CENTENNIAL BANK	4	\$870,750.00	2.04%	0	\$0.00
		CITY BANK	1	\$380,000.00	0.89%	0	\$0.00
		DATA MORTGAGE, INC.	1	\$303,042.88	0.71%	0	\$0.00
		FARMERS BANK & TRUST COMPANY	1	\$121,000.00	0.28%	0	\$0.00
		FM HOME LOANS, LLC	1	\$327,750.00	0.77%	0	\$0.00
		FORTUNEBANK	1	\$185,250.00	0.43%	0	\$0.00
		HOME FINANCING UNLIMITED, INC.	1	\$134,451.64	0.32%	0	\$0.00
		HOWARD BANK	1	\$293,028.13	0.69%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$379,000.00	0.89%	0	\$0.00

	MONARCH BANK	1	\$225,662.02	0.53%	0	\$0.00
	ONY GLO, INC.	1	\$397,500.00	0.93%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$157,000.00	0.37%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$300,149.00	0.7%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$174,730.56	0.41%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$445,842.21	1.04%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$481,865.00	1.14%	0	\$0.00
Total		156	\$42,668,359.60	100%	0	\$0.00
3140F25A4	BANC ONE MORTGAGE CORPORATION	1	\$310,400.00	2.28%	0	\$0.00
	CALIBER HOME LOANS, INC.	46	\$12,434,216.47	91.41%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$242,500.00	1.78%	0	\$0.00
	WALL FINANCIAL INC.	1	\$616,000.00	4.53%	0	\$0.00
Total		49	\$13,603,116.47	100%	0	\$0.00
3140F25B2	CALIBER HOME LOANS, INC.	60	\$15,476,587.17	94.92%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$171,478.56	1.05%	0	\$0.00
	SFMC, LP	1	\$368,000.00	2.26%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$288,400.00	1.77%	0	\$0.00
Total		64	\$16,304,465.73	100%	0	\$0.00
3140F25C0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$240,560.00	0.89%	0	\$0.00
	CALIBER HOME LOANS, INC.	89	\$25,779,951.10	95.27%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$310,390.00	1.15%	0	\$0.00
	MONARCH BANK	1	\$217,921.28	0.81%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$283,500.00	1.05%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$228,000.00	0.83%	0	\$0.00
Total		94	\$27,060,322.38	100%	0	\$0.00
3140F25D8	CALIBER HOME LOANS, INC.	36	\$11,018,265.95	98.66%	0	\$0.00
	PLATINUM BANK	1	\$150,142.86	1.34%	0	\$0.00
Total		37	\$11,168,408.81	100%	0	\$0.00
3140F25E6	CALIBER HOME LOANS, INC.	18	\$4,728,886.00	100%	0	\$0.00
Total		18	\$4,728,886.00	100%	0	\$0.00
3140F25F3	CALIBER HOME LOANS, INC.	98	\$26,920,845.97	96.17%	0	\$0.00
	FORTUNEBANK	1	\$140,000.00	0.5%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$126,647.37	0.45%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$305,000.00	1.09%	0	\$0.00
	PLATINUM BANK	1	\$128,250.00	0.46%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$373,000.00	1.33%	0	\$0.00

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Total			103	\$27,993,743.34	100%	0	\$0.00
3140F25G1	C&F MORTGAGE CORPORATION	1	\$225,000.00	0.55%	0	\$0.00	
	CALIBER HOME LOANS, INC.	132	\$36,666,103.00	89.63%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION	1	\$403,750.00	0.99%	0	\$0.00	
	CSTONE MORTGAGE, INC.	1	\$349,200.00	0.85%	0	\$0.00	
	FARMERS BANK & TRUST COMPANY	1	\$170,400.00	0.42%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$179,550.00	0.44%	0	\$0.00	
	FM HOME LOANS, LLC	2	\$471,500.00	1.15%	0	\$0.00	
	FORTUNEBANK	1	\$236,000.00	0.58%	0	\$0.00	
	FRONTIER FINANCIAL INC.	1	\$408,500.00	1%	0	\$0.00	
	HOWARD BANK	1	\$163,500.00	0.4%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC.	1	\$180,500.00	0.44%	0	\$0.00	
	PLATINUM BANK	2	\$381,805.00	0.93%	0	\$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	\$320,000.00	0.78%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$275,887.00	0.67%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$221,850.00	0.54%	0	\$0.00	
	WALL FINANCIAL INC.	1	\$255,000.00	0.63%	0	\$0.00	
Total		149	\$40,908,545.00	100%	0	\$0.00	
3140F25H9	CALIBER HOME LOANS, INC.	21	\$6,285,194.00	100%	0	\$0.00	
Total		21	\$6,285,194.00	100%	0	\$0.00	
3140F25J5	CALIBER HOME LOANS, INC.	31	\$8,412,786.07	88.75%	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$259,900.00	2.74%	0	\$0.00	
	FARMERS BANK & TRUST COMPANY	1	\$182,000.00	1.92%	0	\$0.00	
	FIRSTAR BANK, N.A.	1	\$208,000.00	2.19%	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$297,000.00	3.13%	0	\$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	\$120,000.00	1.27%	0	\$0.00	
Total		36	\$9,479,686.07	100%	0	\$0.00	
3140F25K2	CALIBER HOME LOANS, INC.	103	\$29,239,930.00	93.56%	0	\$0.00	
	FIRSTAR BANK, N.A.	1	\$394,000.00	1.26%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$405,000.00	1.3%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$197,500.00	0.63%	0	\$0.00	
	MORTGAGE BANK OF CALIFORNIA	1	\$242,250.00	0.78%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC.	1	\$131,575.00	0.42%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$309,430.00	0.99%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$332,000.00	1.06%	0	\$0.00	
Total		110	\$31,251,685.00	100%	0	\$0.00	
3140F25L0	CALIBER HOME LOANS, INC.	16	\$4,434,932.00	100%	0	\$0.00	
Total		16	\$4,434,932.00	100%	0	\$0.00	

3140F25M8	CALIBER HOME LOANS, INC.	19	\$1,333,311.41	94.65%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$75,300.00	5.35%	0	\$0.00
Total		20	\$1,408,611.41	100%	0	\$0.00
3140F25N6	CALIBER HOME LOANS, INC.	16	\$1,591,960.00	100%	0	\$0.00
Total		16	\$1,591,960.00	100%	0	\$0.00
3140F25P1	CALIBER HOME LOANS, INC.	11	\$1,289,107.00	92.08%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$110,847.07	7.92%	0	\$0.00
Total		12	\$1,399,954.07	100%	0	\$0.00
3140F25Q9	CALIBER HOME LOANS, INC.	15	\$2,047,256.78	88%	0	\$0.00
	DATCU CREDIT UNION	1	\$139,590.00	6%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$139,500.00	6%	0	\$0.00
Total		17	\$2,326,346.78	100%	0	\$0.00
3140F25R7	CALIBER HOME LOANS, INC.	24	\$3,891,850.00	95.93%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$165,200.00	4.07%	0	\$0.00
Total		25	\$4,057,050.00	100%	0	\$0.00
3140F25S5	CALIBER HOME LOANS, INC.	14	\$4,608,244.00	100%	0	\$0.00
Total		14	\$4,608,244.00	100%	0	\$0.00
3140F25T3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$108,400.00	7.34%	0	\$0.00
	CALIBER HOME LOANS, INC.	17	\$1,367,983.00	92.66%	0	\$0.00
Total		18	\$1,476,383.00	100%	0	\$0.00
3140F25U0	CALIBER HOME LOANS, INC.	16	\$2,043,459.37	100%	0	\$0.00
Total		16	\$2,043,459.37	100%	0	\$0.00
3140F25V8	CALIBER HOME LOANS, INC.	9	\$1,496,015.00	100%	0	\$0.00
Total		9	\$1,496,015.00	100%	0	\$0.00
3140F25W6	ACADEMY MORTGAGE CORPORATION	6	\$1,407,005.29	12.94%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$516,000.00	4.75%	0	\$0.00
	BNB FINANCIAL INC.	1	\$375,000.00	3.45%	0	\$0.00
	CALIBER HOME LOANS, INC.	20	\$6,481,178.50	59.61%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$538,000.00	4.95%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	3.84%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$837,603.59	7.7%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$301,544.00	2.76%	0	\$0.00
Total		35	\$10,873,331.38	100%	0	\$0.00

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3140F25Y2	ACADEMY MORTGAGE CORPORATION	1	\$106,800.00	1.82%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$581,250.00	9.92%	0	\$0.00
	CALIBER HOME LOANS, INC.	9	\$2,682,851.00	45.8%	0	\$0.00
	CAROLINA BANK	1	\$124,807.54	2.13%	0	\$0.00
	CBC NATIONAL BANK	2	\$396,000.00	6.76%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$346,041.75	5.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$803,000.00	13.71%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	7.12%	0	\$0.00
	WESTERN BANCORP	1	\$400,000.00	6.83%	0	\$0.00
Total		19	\$5,857,750.29	100%	0	\$0.00
3140F27H7	EMBRACE HOME LOANS, INC.	45	\$11,096,057.99	100%	0	\$0.00
Total		45	\$11,096,057.99	100%	0	\$0.00
3140F27J3	EMBRACE HOME LOANS, INC.	37	\$6,778,922.10	100%	0	\$0.00
Total		37	\$6,778,922.10	100%	0	\$0.00
3140F27K0	EMBRACE HOME LOANS, INC.	61	\$14,571,997.00	100%	0	\$0.00
Total		61	\$14,571,997.00	100%	0	\$0.00
3140F27L8	EMBRACE HOME LOANS, INC.	17	\$2,564,750.00	100%	0	\$0.00
Total		17	\$2,564,750.00	100%	0	\$0.00
3140F2RU6	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,339,700.00	100%	0	\$0.00
Total		5	\$1,339,700.00	100%	0	\$0.00
3140F2S27	FIFTH THIRD MORTGAGE COMPANY	21	\$1,174,945.00	95.94%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$49,784.09	4.06%	0	\$0.00
Total		22	\$1,224,729.09	100%	0	\$0.00
3140F2S35	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$49,387.96	4.92%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$879,966.70	87.62%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$74,978.08	7.46%	0	\$0.00
Total		17	\$1,004,332.74	100%	0	\$0.00
3140F2SD3	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$738,871.32	2.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	2	\$647,969.08	1.82%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$199,692.07	0.56%	0	\$0.00
	APPROVED FUNDING CORPORATION., A A NEW YORK CORPORA	1	\$619,975.22	1.74%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$333,873.72	0.94%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	3	\$859,539.27	2.41%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION.	1	\$228,240.23	0.64%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	91	\$21,549,242.17	60.46%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$798,613.75	2.24%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$574,445.41	1.61%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,270,484.03	3.56%	0	\$0.00
	GRAND RIVER BANK.	1	\$244,622.77	0.69%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$395,282.17	1.11%	0	\$0.00
	LO INC., DBS RELIANCE MORTGAGE INC., A WASHINGTON	1	\$314,493.34	0.88%	0	\$0.00
	MID-ISLAND MORTGAGE CORP, A NEW YORK CORPORATION	1	\$356,462.31	1%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$180,715.32	0.51%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATIO	1	\$505,333.67	1.42%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$884,364.66	2.48%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$358,732.74	1.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$527,977.78	1.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$247,135.38	0.69%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	6	\$1,844,076.62	5.17%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	5	\$1,785,980.97	5.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION.	1	\$178,911.76	0.5%	0	\$0.00
Total		133	\$35,645,035.76	100%	0	\$0.00
3140F2SE1	FIFTH THIRD MORTGAGE COMPANY	17	\$1,199,196.05	100%	0	\$0.00
Total		17	\$1,199,196.05	100%	0	\$0.00
3140F2SF8	AMERIS BANK, A CORPORATION	1	\$92,713.18	9.22%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$912,576.35	90.78%	0	\$0.00
Total		11	\$1,005,289.53	100%	0	\$0.00
3140F2SG6	FIFTH THIRD MORTGAGE COMPANY	9	\$1,057,458.24	100%	0	\$0.00
Total		9	\$1,057,458.24	100%	0	\$0.00

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3140F2SH4	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$145,539.77	10.54%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,235,633.44	89.46%	0	\$0.00
Total		10	\$1,381,173.21	100%	0	\$0.00
3140F2SJ0	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$159,495.66	2.96%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	30	\$4,910,039.36	91.1%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$152,065.50	2.82%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$168,000.00	3.12%	0	\$0.00
Total		33	\$5,389,600.52	100%	0	\$0.00
3140F2SK7	FIFTH THIRD MORTGAGE COMPANY	5	\$1,229,253.11	69.19%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$286,836.28	16.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,632.25	14.67%	0	\$0.00
Total		7	\$1,776,721.64	100%	0	\$0.00
3140F2SL5	AMERIS BANK, A CORPORATION	1	\$61,910.67	0.96%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$75,386.29	1.17%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$69,899.14	1.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$53,840.64	0.84%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION.	1	\$84,871.98	1.32%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	81	\$5,250,380.34	81.55%	0	\$0.00
	GRAND RIVER BANK	1	\$79,482.73	1.23%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$75,041.72	1.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$79,884.74	1.24%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$71,147.16	1.11%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$67,899.82	1.05%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$73,791.13	1.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$159,067.75	2.47%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$153,700.72	2.39%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$82,130.11	1.26%	0	\$0.00
Total		97	\$6,438,434.94	100%	0	\$0.00
3140F2SM3	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$88,525.09	1.22%	0	\$0.00

	AMERIS BANK, A CORPORATION	1	\$94,925.21	1.3%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$99,849.38	1.37%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$87,400.00	1.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC.	1	\$103,686.23	1.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$99,849.38	1.37%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$103,443.96	1.42%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	63	\$6,200,209.04	85.13%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,852.68	1.37%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$98,255.04	1.35%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$107,191.85	1.47%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,852.68	1.38%	0	\$0.00
Total		74	\$7,283,040.54	100%	0	\$0.00
3140F2SN1	AMERIS BANK, A CORPORATION	1	\$122,015.95	2.26%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$228,934.45	4.24%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	41	\$4,822,293.28	89.22%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$120,000.00	2.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$111,938.49	2.06%	0	\$0.00
Total		46	\$5,405,182.17	100%	0	\$0.00
3140F2SP6	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,279.61	3.01%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	31	\$4,249,841.93	85.68%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$146,124.32	2.95%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,040.44	2.86%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$134,805.49	2.72%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$138,091.26	2.78%	0	\$0.00
Total		36	\$4,960,183.05	100%	0	\$0.00
3140F2SQ4	FIFTH THIRD MORTGAGE COMPANY	1	\$97,000.00	9.26%	0	\$0.00
	LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILI	1	\$217,500.00	20.77%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$455,709.96	43.51%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION.	1	\$277,109.01	26.46%	0	\$0.00
Total		4	\$1,047,318.97	100%	0	\$0.00
3140F2SR2		1	\$84,647.43	4.67%	0	\$0.00

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT						
	AMERIS BANK	1	\$59,917.34	3.3%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$68,909.14	3.8%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,158,801.35	63.89%	0	\$0.00	
	GRAND RIVER BANK	1	\$47,823.47	2.64%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$65,615.43	3.62%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,806.78	3.85%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$81,487.58	4.49%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$104,860.07	5.78%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$71,902.50	3.96%	0	\$0.00	
Total		29	\$1,813,771.09	100%	0	\$0.00	
3140F2SS0	AMERIS BANK, A CORPORATION	1	\$98,866.65	3.06%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$98,626.97	3.05%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,288,534.94	70.74%	0	\$0.00	
	FIRST SECURITY MORTGAGE CORPORATION	1	\$99,559.00	3.08%	0	\$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.78%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,862.23	3.09%	0	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGEN CORPORATION	1	\$92,647.18	2.86%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$98,863.61	3.06%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$89,876.00	2.78%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI	1	\$86,888.01	2.69%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$91,473.80	2.81%	0	\$0.00	
Total		33	\$3,235,198.39	100%	0	\$0.00	
3140F2ST8	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$110,354.49	7.22%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$119,841.66	7.84%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	7	\$830,194.32	54.3%	0	\$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$111,316.87	7.28%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	\$238,075.16	15.57%	0	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$119,108.00	7.79%	0	\$0.00	

Total			13	\$1,528,890.50	100%	0	\$0.00
3140F2SU5		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$125,426.95	4.12%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$139,807.11	4.6%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$143,730.48	4.73%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	1	\$134,244.84	4.41%	0	\$0.00
		CIBM BANK	1	\$129,920.76	4.27%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	14	\$1,934,739.48	63.61%	0	\$0.00
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$142,605.28	4.69%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$291,148.32	9.57%	0	\$0.00
Total			22	\$3,041,623.22	100%	0	\$0.00
3140F2SV3		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$154,591.48	9.72%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	1	\$155,494.97	9.78%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	5	\$815,486.31	51.28%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$160,000.00	10.06%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$151,895.12	9.55%	0	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$152,789.21	9.61%	0	\$0.00
Total			10	\$1,590,257.09	100%	0	\$0.00
3140F2SW1		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$73,909.02	6.3%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	14	\$802,208.57	68.43%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$80,434.92	6.86%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$82,300.99	7.02%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$133,418.85	11.39%	0	\$0.00
Total			19	\$1,172,272.35	100%	0	\$0.00
3140F2SX9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$138,366.00	13.46%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	\$777,817.55	75.67%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$111,785.52	10.87%	0	\$0.00
Total			8	\$1,027,969.07	100%	0	\$0.00
3140F2SY7		FIFTH THIRD MORTGAGE COMPANY	7	\$888,500.85	87.71%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$124,454.93	12.29%	0	\$0.00
Total			8	\$1,012,955.78	100%	0	\$0.00

3140F2SZ4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$114,000.00	0.58%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$345,000.00	1.74%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$247,750.16	1.25%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$134,405.21	0.68%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$303,656.23	1.53%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$122,458.08	0.62%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA	1	\$106,519.08	0.54%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$198,304.69	1%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$192,000.00	0.97%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	55	\$10,288,444.94	51.97%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$99,559.42	0.5%	0	\$0.00
	FM HOME LOANS LLC, A LIMMITED LIABILITY COMPANY	1	\$285,000.00	1.44%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$590,288.66	2.98%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	2	\$654,047.08	3.3%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED L	1	\$324,000.00	1.64%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	2.11%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$368,337.02	1.86%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION.	1	\$230,000.00	1.16%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION.	1	\$307,264.99	1.55%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$725,817.13	3.67%	0	\$0.00
	POLI MORTGAGE GROUP., A CORPORATION	1	\$455,000.00	2.3%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$336,149.00	1.7%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,500.00	0.62%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$182,500.00	0.92%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$348,457.96	1.76%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$980,000.00	4.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.	2	\$636,368.48	3.21%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$398,237.67	2.01%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$283,271.43	1.44%	0	\$0.00
Total			90	\$19,797,337.23	100%	0	\$0.00
3140F2T26		M&T BANK	25	\$6,790,093.65	100%	0	\$0.00
Total			25	\$6,790,093.65	100%	0	\$0.00
3140F2T59		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$75,785.47	5.39%	0	\$0.00
		M&T BANK	16	\$1,330,551.30	94.61%	0	\$0.00
Total			17	\$1,406,336.77	100%	0	\$0.00
3140F2T91		GENESEE REGIONAL BANK	1	\$47,437.34	3.24%	0	\$0.00
		M&T BANK	22	\$1,416,740.88	96.76%	0	\$0.00
Total			23	\$1,464,178.22	100%	0	\$0.00
3140F2TM2		GENESEE REGIONAL BANK	3	\$272,709.98	2.12%	0	\$0.00
		M&T BANK	46	\$12,610,669.03	97.88%	0	\$0.00
Total			49	\$12,883,379.01	100%	0	\$0.00
3140F2TT7		DREW MORTGAGE ASSOCIATES, INC.	1	\$312,578.39	4.97%	0	\$0.00
		LOAN SIMPLE, INC.	1	\$218,279.27	3.47%	0	\$0.00
		M&T BANK	19	\$5,213,054.30	82.94%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$541,675.99	8.62%	0	\$0.00
Total			23	\$6,285,587.95	100%	0	\$0.00
3140F2TU4		M&T BANK	13	\$3,147,389.32	100%	0	\$0.00
Total			13	\$3,147,389.32	100%	0	\$0.00
3140F2TV2		GENESEE REGIONAL BANK	1	\$275,786.79	6.37%	0	\$0.00
		M&T BANK	20	\$4,052,205.79	93.63%	0	\$0.00
Total			21	\$4,327,992.58	100%	0	\$0.00
3140F2UA6		M&T BANK	19	\$2,309,655.69	100%	0	\$0.00
Total			19	\$2,309,655.69	100%	0	\$0.00
3140F2UB4		M&T BANK	13	\$1,681,783.52	100%	0	\$0.00
Total			13	\$1,681,783.52	100%	0	\$0.00
3140F2UC2		M&T BANK	7	\$1,153,550.38	100%	0	\$0.00
Total			7	\$1,153,550.38	100%	0	\$0.00
3140F2UD0		M&T BANK	26	\$3,159,051.65	100%	0	\$0.00

Total			26	\$3,159,051.65	100%	0	\$0.00
3140F2UF5		M&T BANK	6	\$1,572,850.00	100%	0	\$0.00
Total			6	\$1,572,850.00	100%	0	\$0.00
3140F2UG3		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$251,342.13	3.97%	0	\$0.00
		M&T BANK	22	\$5,632,003.00	88.98%	0	\$0.00
		SAIL MORTGAGE CORP.	1	\$138,156.00	2.18%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$308,352.56	4.87%	0	\$0.00
Total			25	\$6,329,853.69	100%	0	\$0.00
3140F2UH1		M&T BANK	9	\$1,283,268.63	100%	0	\$0.00
Total			9	\$1,283,268.63	100%	0	\$0.00
3140F2UK4		M&T BANK	7	\$1,011,971.85	100%	0	\$0.00
Total			7	\$1,011,971.85	100%	0	\$0.00
3140F2UL2		ATLANTIC HOME LOANS, INC.	1	\$114,008.38	1.94%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$383,801.91	6.54%	0	\$0.00
		FAMILY FIRST FUNDING, LLC	1	\$314,088.32	5.35%	0	\$0.00
		GENESEE REGIONAL BANK	2	\$235,877.29	4.02%	0	\$0.00
		M&T BANK	27	\$4,533,202.06	77.25%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$63,276.19	1.08%	0	\$0.00
		REGENCY MORTGAGE CORPORATION	1	\$223,656.07	3.82%	0	\$0.00
Total			34	\$5,867,910.22	100%	0	\$0.00
3140F2UM0		M&T BANK	19	\$2,359,607.56	100%	0	\$0.00
Total			19	\$2,359,607.56	100%	0	\$0.00
3140F2UN8		M&T BANK	8	\$1,020,094.29	100%	0	\$0.00
Total			8	\$1,020,094.29	100%	0	\$0.00
3140F2Z29		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$13,091,762.09	100%	0	\$0.00
Total			33	\$13,091,762.09	100%	0	\$0.00
3140F2Z45		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$3,303,659.66	100%	0	\$0.00
Total			37	\$3,303,659.66	100%	0	\$0.00
3140F2Z52		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,296,906.75	100%	0	\$0.00
Total			11	\$1,296,906.75	100%	0	\$0.00

3140F2Z60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,510,602.66	100%	0	\$0.00
Total			26	\$3,510,602.66	100%	0	\$0.00
3140F2Z86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,920,901.35	100%	0	\$0.00
Total			18	\$2,920,901.35	100%	0	\$0.00
3140F2Z94		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,359,858.68	100%	0	\$0.00
Total			32	\$9,359,858.68	100%	0	\$0.00
3140F2ZD5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,706,360.97	100%	0	\$0.00
Total			37	\$11,706,360.97	100%	0	\$0.00
3140F2ZL7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$2,935,031.68	100%	0	\$0.00
Total			24	\$2,935,031.68	100%	0	\$0.00
3140F2ZM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,576,271.84	100%	0	\$0.00
Total			40	\$10,576,271.84	100%	0	\$0.00
3140F2ZR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,747,119.62	100%	0	\$0.00
Total			17	\$1,747,119.62	100%	0	\$0.00
3140F2ZS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,181,366.95	100%	0	\$0.00
Total			15	\$3,181,366.95	100%	0	\$0.00
3140F2ZU7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,116,319.76	100%	0	\$0.00
Total			12	\$1,116,319.76	100%	0	\$0.00
3140F2ZV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,974,937.25	100%	0	\$0.00
Total			15	\$1,974,937.25	100%	0	\$0.00
3140F2ZW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,530,235.66	100%	0	\$0.00
Total			22	\$3,530,235.66	100%	0	\$0.00
3140F2ZX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,388,619.21	100%	0	\$0.00

Total			34	\$10,388,619.21	100%	0	\$0.00
3140F2ZY9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$9,327,404.83	100%	0	\$0.00
Total			38	\$9,327,404.83	100%	0	\$0.00
3140F2ZZ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,523,522.69	100%	0	\$0.00
Total			36	\$11,523,522.69	100%	0	\$0.00
3140F33A4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,471.98	8.38%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$75,905.00	7.53%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$72,892.46	7.23%	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$61,500.00	6.1%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$72,500.00	7.19%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$49,929.56	4.95%	0	\$0.00
		HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$79,879.51	7.92%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$76,000.00	7.54%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$79,821.11	7.92%	0	\$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$60,000.00	5.95%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$74,292.80	7.37%	0	\$0.00
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$40,440.33	4.01%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$180,585.39	17.91%	0	\$0.00
Total			15	\$1,008,218.14	100%	0	\$0.00
3140F33B2		ARBOR BANK A STATE CHARTERED BANK	1	\$169,355.63	14.67%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$159,375.13	13.8%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$174,354.13	15.1%	0	\$0.00
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,438.54	13.98%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$158,770.51	13.75%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,000.00	14.81%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$160,435.71	13.89%	0	\$0.00
Total			7	\$1,154,729.65	100%	0	\$0.00

3140F33C0		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$335,500.00	31.25%	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$321,599.20	29.96%	0	\$0.00
		MEADOWBROOM FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$416,425.49	38.79%	0	\$0.00
Total			3	\$1,073,524.69	100%	0	\$0.00
3140F33D8		1ST PRIORITY MORTGAGE INC	1	\$99,200.00	1.67%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$96,480.00	1.63%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$107,400.00	1.81%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$105,700.78	1.78%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$93,500.00	1.58%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$525,232.09	8.86%	0	\$0.00
		AMERSIVE MORTGAGE CORPORATION.	1	\$100,000.00	1.69%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$103,047.97	1.74%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$89,500.00	1.51%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$105,600.00	1.78%	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$216,060.00	3.65%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$102,700.00	1.73%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$95,000.00	1.6%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$189,000.00	3.19%	0	\$0.00
		CHEAHA BANK	1	\$90,000.00	1.52%	0	\$0.00
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$100,000.00	1.69%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$198,100.00	3.34%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$100,000.00	1.69%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$93,600.00	1.58%	0	\$0.00
		GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	1.69%	0	\$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$94,900.00	1.6%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$99,849.38	1.69%	0	\$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$102,000.00	1.72%	0	\$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$109,250.00	1.84%	0	\$0.00
			1	\$95,000.00	1.6%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$105,000.00	1.77%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$200,363.73	3.38%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,800.00	1.73%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$109,000.00	1.84%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$200,000.00	3.38%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,000.00	1.76%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$104,400.00	1.76%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$110,000.00	1.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$92,114.10	1.55%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$87,875.00	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$309,400.00	5.22%	0	\$0.00
	PULASKI BANK NA	1	\$99,900.00	1.69%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$207,790.00	3.51%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$107,200.00	1.81%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTETED BANK	1	\$88,000.00	1.49%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$94,800.00	1.6%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$94,050.00	1.59%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$97,600.00	1.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$109,600.00	1.85%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$88,225.00	1.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$95,000.00	1.6%	0	\$0.00
	WALLICK AND VOLK INC	1	\$107,000.00	1.81%	0	\$0.00
Total		59	\$5,925,238.05	100%	0	\$0.00
3140F33E6	AMERICAN SECURITY MORTGAGE CORP	1	\$125,000.00	3.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$240,000.00	5.88%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$110,350.00	2.71%	0	\$0.00

	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$124,000.00	3.04%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,225.57	2.9%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,500.00	2.88%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$124,520.33	3.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$237,449.00	5.82%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$125,000.00	3.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$234,964.47	5.76%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	2.82%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$122,030.80	2.99%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$125,000.00	3.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$121,758.39	2.99%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$121,820.00	2.99%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA	1	\$124,800.00	3.06%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$235,600.00	5.78%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$121,500.00	2.98%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$121,000.00	2.97%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$124,788.00	3.06%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$124,819.90	3.06%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$231,200.00	5.67%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$114,000.00	2.79%	0	\$0.00
	SUMMIT FUNDING INC	1	\$123,817.33	3.04%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$117,550.00	2.88%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$121,500.00	2.98%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$124,300.00	3.05%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$120,946.56	2.97%	0	\$0.00
	WILMINGTON SERVICES FUND SOCIETY FSB DBA WSFS MORTGAGE A FED	1	\$110,400.00	2.7%	0	\$0.00
Total		34	\$4,078,840.35	100%	0	\$0.00

3140F33F3	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$149,150.00	2.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$276,500.00	5.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$135,719.76	2.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$285,850.00	5.38%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$140,000.00	2.64%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,150.00	2.45%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	2.79%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$130,950.00	2.47%	0	\$0.00
	FISRT COMMUNITY MORTGAGE INC	1	\$142,700.00	2.69%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$127,815.58	2.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$258,400.00	4.87%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$128,809.95	2.43%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	2.46%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$140,000.00	2.64%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$128,250.00	2.42%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$135,000.00	2.54%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,000.00	2.81%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$128,155.00	2.41%	0	\$0.00
	ON Q FINANCIAL INC	1	\$132,524.48	2.5%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$125,600.00	2.37%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$139,708.42	2.63%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,000.00	2.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$404,559.32	7.62%	0	\$0.00
	PULASKI BANK NA	1	\$142,000.00	2.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$132,604.36	2.5%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$403,834.31	7.61%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$130,400.00	2.46%	0	\$0.00
		1	\$135,920.00	2.56%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION					
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$134,000.00	2.52%	0	\$0.00
	USA DIRECT FUNDING	1	\$140,000.00	2.64%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$292,500.00	5.48%	0	\$0.00
Total		39	\$5,308,601.18	100%	0	\$0.00
3140F33G1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$769,420.34	15.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	3.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$200,000.00	3.96%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$341,050.00	6.75%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$189,724.75	3.76%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$417,000.00	8.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$301,166.37	5.96%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$204,500.00	4.05%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$355,487.07	7.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$360,000.00	7.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$412,285.41	8.16%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$583,017.37	11.54%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$218,475.00	4.33%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$499,311.13	9.87%	0	\$0.00
Total		17	\$5,051,437.44	100%	0	\$0.00
3140F33H9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$318,550.53	5.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$400,000.00	6.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,577.30	4.75%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	3.97%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$632,000.00	10.03%	0	\$0.00
	COMMERCE HOME MORTGAGE A	1	\$249,663.25	3.96%	0	\$0.00

	CALIFORNIA CORPORATION						
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$197,500.00	3.13%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$220,000.00	3.49%	0	\$0.00	
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$623,680.77	9.9%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$345,500.00	5.48%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$225,000.00	3.57%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$335,000.00	5.32%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$753,247.18	11.95%	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$359,504.02	5.71%	0	\$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$472,000.00	7.49%	0	\$0.00	
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$369,952.73	5.87%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$249,647.76	3.97%	0	\$0.00	
Total		19	\$6,300,823.54	100%	0	\$0.00	
3140F33J5		NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA
3140F33K2	ADVISORS MORTGAGE GROUP LLC	1	\$80,429.78	7.99%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$51,300.00	5.1%	0	\$0.00	
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$42,830.52	4.26%	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$50,232.25	4.99%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$78,296.76	7.78%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$49,935.64	4.96%	0	\$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$79,894.65	7.94%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	2	\$136,660.00	13.58%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$84,550.00	8.4%	0	\$0.00	
	MONARCH BANK	1	\$43,777.28	4.35%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$82,516.00	8.2%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$83,884.27	8.34%	0	\$0.00	

	REPUBLIC STATE MORTGAGE CO	1	\$79,914.31	7.94%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$62,085.75	6.17%	0	\$0.00
Total		15	\$1,006,307.21	100%	0	\$0.00
3140F33L0	ALL WESTERN MORTGAGE INC	1	\$89,100.00	0.85%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,860.85	0.97%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$107,000.00	1.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$383,475.00	3.67%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$88,000.00	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$595,250.00	5.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPRATION	1	\$87,200.00	0.84%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$108,000.00	1.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$199,268.13	1.91%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$96,469.88	0.92%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$95,200.00	0.91%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$100,000.00	0.96%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$97,500.00	0.93%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$100,000.00	0.96%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,000.00	1%	0	\$0.00
	CENDERA FUNDING INC	2	\$182,470.00	1.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$90,250.00	0.86%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$106,506.34	1.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,358.73	0.95%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$96,000.00	0.92%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$91,500.00	0.88%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$102,000.00	0.98%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$98,250.00	0.94%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$94,875.00	0.91%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$99,200.00	0.95%	0	\$0.00
		1	\$100,000.00	0.96%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
GOLDWATER BANK NA	1	\$91,074.35	0.87%	0	\$0.00	
GOLDWATER BANK NA DBA CORE LENDING	1	\$99,727.96	0.96%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTE	1	\$108,750.00	1.04%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.96%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	3	\$288,000.00	2.76%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	2	\$197,230.91	1.89%	0	\$0.00	
KS STATEBANK A KANSAS CORPORATION	1	\$102,800.00	0.99%	0	\$0.00	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,862.23	0.96%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$186,550.00	1.79%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.96%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$182,373.40	1.75%	0	\$0.00	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$99,865.29	0.96%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$105,000.00	1.01%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$87,834.94	0.84%	0	\$0.00	
MILLENIUUM HOME MORTGAGE LLC	1	\$91,851.08	0.88%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$107,431.72	1.03%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	4	\$384,851.68	3.69%	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$199,963.00	1.92%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	1	\$99,865.29	0.96%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,750.00	0.9%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$200,455.00	1.92%	0	\$0.00	
OPEN MORTGAGE LLC	1	\$98,567.05	0.94%	0	\$0.00	
PARAGON HOME LOANS INC A CORPORATION	1	\$90,884.62	0.87%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$292,914.44	2.81%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$90,250.00	0.86%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$99,612.57	0.95%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$403,015.38	3.86%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$97,718.19	0.94%	0	\$0.00	

	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$88,400.00	0.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$884,900.00	8.48%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,858.56	1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	1%	0	\$0.00
	SUNSET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$88,880.12	0.85%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$406,051.60	3.89%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$91,873.25	0.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$105,000.00	1.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$87,200.00	0.84%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$85,384.83	0.82%	0	\$0.00
	WALLICK AND VOLK INC	3	\$293,150.00	2.81%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$286,498.44	2.75%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$97,000.00	0.91%	0	\$0.00
Total		107	\$10,435,129.83	100%	0	\$0.00
3140F33M8	AMERICAN EQUITY MORTGAGE INC	1	\$140,650.00	3.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$132,196.69	2.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$257,250.00	5.52%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$149,150.00	3.2%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$143,600.00	3.08%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,500.00	2.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$130,000.00	2.79%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$275,950.00	5.92%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	3.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$147,250.00	3.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$269,812.09	5.79%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	\$127,500.00	2.73%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$139,970.21	3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$137,750.00	2.95%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$127,500.00	2.73%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$138,000.00	2.96%	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$128,250.00	2.75%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$284,287.27	6.1%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$129,836.44	2.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$142,500.00	3.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$288,500.00	6.19%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$282,425.00	6.06%	0	\$0.00
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$129,345.54	2.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$141,808.72	3.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$134,818.15	2.89%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,620.00	3.04%	0	\$0.00
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$131,133.12	2.81%	0	\$0.00
	WALLICK AND VOLK INC	1	\$131,822.19	2.8%	0	\$0.00
Total		34	\$4,663,925.42	100%	0	\$0.00
3140F33N6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$160,799.87	16.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$161,791.47	16.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,155.00	16.57%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$166,400.00	16.59%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$173,000.00	17.25%	0	\$0.00
	VIP MORTGAGE INC	1	\$174,774.74	17.43%	0	\$0.00
Total		6	\$1,002,921.08	100%	0	\$0.00
3140F33P1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,484.23	2.59%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$116,642.66	2.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$362,300.00	8.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$124,200.00	2.83%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$110,400.00	2.52%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,750.00	2.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$467,281.57	10.66%	0	\$0.00
		2	\$228,119.19	5.21%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$125,000.00	2.85%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$243,500.00	5.56%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$114,000.00	2.6%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$124,616.28	2.84%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$118,739.70	2.71%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$112,000.00	2.56%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$118,340.38	2.7%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,750.00	2.62%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$118,590.04	2.71%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$118,000.00	2.69%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$113,842.94	2.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$480,236.00	10.96%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$118,600.00	2.71%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$120,863.26	2.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$243,600.00	5.56%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$119,774.60	2.73%	0	\$0.00
	WALLICK AND VOLK INC	1	\$117,000.00	2.67%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$119,841.98	2.74%	0	\$0.00
Total		37	\$4,381,472.83	100%	0	\$0.00
3140F33Q9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$363,270.99	7.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA LENDING A CALIFORNIA CORP	1	\$295,675.65	6.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$599,356.18	12.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$488,000.00	9.97%	0	\$0.00
	ANERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$195,000.00	3.98%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$309,040.70	6.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$380,000.00	7.76%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$530,577.87	10.84%	0	\$0.00
	GOLDWATER BANK NA	1	\$190,000.00	3.88%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$331,730.58	6.77%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$383,413.78	7.83%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$239,683.96	4.9%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$379,050.00	7.74%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$211,694.40	4.32%	0	\$0.00
Total		16	\$4,896,494.11	100%	0	\$0.00
3140F33R7	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$198,873.86	17.24%	0	\$0.00
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$195,482.83	16.95%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$301,452.46	26.13%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$457,811.55	39.68%	0	\$0.00
Total		4	\$1,153,620.70	100%	0	\$0.00
3140F33S5	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$123,475.22	1.26%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$137,913.85	1.41%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$126,661.67	1.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$148,070.68	1.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,000.00	1.74%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,939.24	1.35%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$110,500.00	1.13%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$132,437.13	1.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$992,853.70	10.15%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$260,764.05	2.67%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$146,079.15	1.49%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$219,426.71	2.24%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$113,517.53	1.16%	0	\$0.00
		1	\$120,426.53	1.23%	0	\$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY					
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$139,407.49	1.42%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$149,365.18	1.53%	0	\$0.00
	GENEQUITY MORTGAGE (700718)	1	\$140,496.78	1.44%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$301,277.87	3.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$115,404.52	1.18%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	1.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$124,000.00	1.27%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$445,000.00	4.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.04%	0	\$0.00
	MONARCH BANK	1	\$251,691.10	2.57%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	1.53%	0	\$0.00
	ON Q FINANCIAL INC	2	\$283,781.60	2.9%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$185,000.00	1.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$134,422.86	1.37%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$256,150.24	2.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$1,536,087.15	15.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$259,000.00	2.65%	0	\$0.00
	RPM MORTGAGE INC	1	\$529,000.00	5.41%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$142,000.00	1.45%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$127,446.93	1.3%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$218,000.00	2.23%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$227,772.07	2.33%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$139,407.49	1.42%	0	\$0.00
	V I P MORTGAGE INC	1	\$134,572.22	1.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	2.04%	0	\$0.00
	WALLICK AND VOLK INC	1	\$199,000.00	2.03%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$130,700.12	1.35%	0	\$0.00
Total		57	\$9,784,049.08	100%	0	\$0.00
3140F33T3	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$340,640.00	32.44%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$189,091.49	18.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$169,302.11	16.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,306.22	16.03%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$182,869.07	17.4%	0	\$0.00
Total		6	\$1,050,208.89	100%	0	\$0.00
3140F33U0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	3.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$622,771.62	9.89%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	3	\$501,300.00	7.96%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$100,000.00	1.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,192.00	2.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$436,500.00	6.93%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$298,000.00	4.73%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$88,450.00	1.4%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$368,000.00	5.84%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$302,583.15	4.81%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.46%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$92,039.17	1.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$172,000.00	2.73%	0	\$0.00
	MORTGAGE INVESTORS GROUP GENERAL PARTNERSHIP	1	\$90,320.00	1.43%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$122,500.00	1.95%	0	\$0.00
	ON Q FINANCIAL INC	1	\$153,900.00	2.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$421,130.00	6.69%	0	\$0.00
	PULASKI BANK NA	2	\$310,824.55	4.94%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$135,000.00	2.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$164,800.00	2.62%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$243,000.00	3.86%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$468,250.00	7.44%	0	\$0.00
		1	\$170,600.00	2.71%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY					
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$187,179.95	2.97%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$36,000.00	0.57%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$154,790.00	2.46%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$125,000.00	1.99%	0	\$0.00
Total		37	\$6,297,130.44	100%	0	\$0.00
3140F33V8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$68,750.00	6.84%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$80,950.00	8.06%	0	\$0.00
	CB AND BANK	1	\$70,000.00	6.97%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$159,400.00	15.86%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$81,600.00	8.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$53,200.00	5.29%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$80,750.00	8.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$82,389.39	8.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$64,249.10	6.39%	0	\$0.00
	V I P MORTGAGE INC	1	\$68,000.00	6.77%	0	\$0.00
	WALLICK AND VOLK INC	2	\$129,060.00	12.84%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$66,615.00	6.62%	0	\$0.00
Total		14	\$1,004,963.49	100%	0	\$0.00
3140F33W6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$481,125.42	44.58%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$118,500.00	10.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,650.00	11.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$122,000.00	11.3%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$125,000.00	11.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	10.38%	0	\$0.00
Total		9	\$1,079,275.42	100%	0	\$0.00
3140F33X4	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$104,500.00	1.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,170,100.00	20.84%	0	\$0.00

	BELL STATE BANK AND TRUST	1	\$190,000.00	3.38%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$262,400.00	4.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$177,572.05	3.16%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATI	1	\$140,000.00	2.49%	0	\$0.00
	CORPORATE INVESTORS MORTTGAGE GROUP, INC., A CORPORATION	1	\$270,400.00	4.82%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$175,000.00	3.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$188,700.00	3.36%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$153,400.00	2.73%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$550,000.00	9.79%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	3	\$520,000.00	9.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$147,800.00	2.63%	0	\$0.00
	M AND T BANK CORPORATION	1	\$153,500.00	2.73%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	2.85%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$177,345.00	3.16%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$194,500.00	3.46%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$417,000.00	7.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$203,207.17	3.62%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$260,000.00	4.64%	0	\$0.00
Total		28	\$5,615,424.22	100%	0	\$0.00
3140F33Y2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$122,000.00	11.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$263,096.33	25.18%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$136,000.00	13.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	11.85%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,000.00	12.44%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$134,000.00	12.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,898.26	13%	0	\$0.00
Total		8	\$1,044,744.59	100%	0	\$0.00

3140F33Z9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$75,200.00	7.38%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$36,100.00	3.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	4.91%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$73,500.00	7.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$54,000.00	5.3%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$60,000.00	5.89%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$70,000.00	6.87%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$73,600.00	7.23%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$84,000.00	8.25%	0	\$0.00
	M AND T BANK	1	\$44,000.00	4.32%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	4.91%	0	\$0.00
	ON Q FINANCIAL INC	1	\$71,000.00	6.97%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$75,000.00	7.37%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$38,400.00	3.77%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$82,500.00	8.1%	0	\$0.00
	VIP MORTGAGE INC	1	\$80,995.00	7.96%	0	\$0.00
Total		16	\$1,018,295.00	100%	0	\$0.00
3140F34A3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$91,000.00	7.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$92,000.00	7.11%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$88,000.00	6.8%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$92,000.00	7.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$188,500.00	14.57%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$88,000.00	6.8%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$97,700.00	7.55%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$88,000.00	6.8%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$87,520.00	6.76%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	6.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,900.00	8.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$86,400.00	6.68%	0	\$0.00

	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$100,100.00	7.73%	0	\$0.00
Total		14	\$1,294,120.00	100%	0	\$0.00
3140F34B1	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$529,000.00	3.26%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$210,600.00	1.3%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$791,250.00	4.88%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$503,000.00	3.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,800.00	1.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$253,500.00	1.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$485,285.43	2.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$2,552,931.35	15.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$129,000.00	0.8%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$110,000.00	0.68%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$205,850.00	1.27%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$123,200.00	0.76%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$246,000.00	1.52%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$117,268.00	0.72%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$260,000.00	1.6%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$69,000.00	0.43%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	1.31%	0	\$0.00
	GOLDWATER BANK N A	1	\$175,700.00	1.08%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$358,300.00	2.21%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$410,000.00	2.53%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	5	\$894,500.00	5.52%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,400.00	1.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$453,545.00	2.8%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA	1	\$166,500.00	1.03%	0	\$0.00

	VETERANS UNITED HOME LOANS					
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORTION	1	\$184,000.00	1.14%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$259,913.40	1.6%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTED BANK	1	\$207,000.00	1.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$847,475.00	5.23%	0	\$0.00
	PULASKI BANK NA	1	\$193,000.00	1.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,021,570.00	6.3%	0	\$0.00
	SAGE BANK	1	\$165,000.00	1.02%	0	\$0.00
	SINDEO INC	1	\$618,000.00	3.81%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$303,000.00	1.87%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$118,000.00	0.73%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$753,400.00	4.65%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$94,500.00	0.58%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$164,825.00	1.02%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$174,000.00	1.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$75,000.00	0.46%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$289,000.00	1.78%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$226,725.00	1.4%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$95,000.00	0.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$346,550.00	2.14%	0	\$0.00
	WALLICK AND VOLK INC	1	\$62,000.00	0.38%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$145,400.00	0.9%	0	\$0.00
	WILSON AND MUIR BANK TRUST COMPANY A KENTUCKY CORPORATION	1	\$96,000.00	0.59%	0	\$0.00
Total		84	\$16,207,988.18	100%	0	\$0.00
3140F36J2	HOMESTREET BANK,	67	\$20,295,498.70	91%	0	\$0.00
	PENRITH HOME LOANS/KITSAP,	1	\$200,000.00	0.9%	0	\$0.00
	PENRITH HOME LOANS/MIDTOWN,	2	\$995,813.19	4.47%	0	\$0.00
	PENRITH HOME LOANS/VALLEY,	1	\$283,000.00	1.27%	0	\$0.00
	WMS SERIES LLC,	2	\$527,250.00	2.36%	0	\$0.00
Total		73	\$22,301,561.89	100%	0	\$0.00
3140F36K9	HOMESTREET BANK,	89	\$26,521,694.86	98.59%	0	\$0.00
	WMS SERIES LLC,	2	\$378,748.08	1.41%	0	\$0.00

Total			91	\$26,900,442.94	100%	0	\$0.00
3140F36L7	HOMESTREET BANK,		21	\$3,351,134.55	95.58%	0	\$0.00
	PENRITH HOME LOANS/EAST,		1	\$155,031.25	4.42%	0	\$0.00
Total			22	\$3,506,165.80	100%	0	\$0.00
3140F36M5	HOMESTREET BANK,		26	\$7,745,214.23	100%	0	\$0.00
Total			26	\$7,745,214.23	100%	0	\$0.00
3140F36N3	HOMESTREET BANK,		11	\$1,834,130.00	92.19%	0	\$0.00
	PENRITH HOME LOANS/WEST PORTLAND,		1	\$155,290.54	7.81%	0	\$0.00
Total			12	\$1,989,420.54	100%	0	\$0.00
3140F36P8	HOMESTREET BANK,		22	\$1,743,941.00	100%	0	\$0.00
Total			22	\$1,743,941.00	100%	0	\$0.00
3140F36Q6	HOMESTREET BANK,		28	\$3,849,919.19	100%	0	\$0.00
Total			28	\$3,849,919.19	100%	0	\$0.00
3140F36R4	HOMESTREET BANK,		14	\$1,829,654.62	100%	0	\$0.00
Total			14	\$1,829,654.62	100%	0	\$0.00
3140F36S2	HOMESTREET BANK,		14	\$1,166,522.43	100%	0	\$0.00
Total			14	\$1,166,522.43	100%	0	\$0.00
3140F36T0	HOMESTREET BANK,		18	\$2,322,686.00	94.32%	0	\$0.00
	WMS SERIES LLC,		1	\$139,815.64	5.68%	0	\$0.00
Total			19	\$2,462,501.64	100%	0	\$0.00
3140F36U7	HOMESTREET BANK,		12	\$1,434,720.00	100%	0	\$0.00
Total			12	\$1,434,720.00	100%	0	\$0.00
3140F36V5	HOMESTREET BANK,		80	\$24,895,896.07	97.02%	0	\$0.00
	WMS SERIES LLC,		2	\$763,600.00	2.98%	0	\$0.00
Total			82	\$25,659,496.07	100%	0	\$0.00
3140F36W3	HOMESTREET BANK,		92	\$27,010,837.69	96.53%	0	\$0.00
	PENRITH HOME LOANS/AT,		1	\$417,000.00	1.49%	0	\$0.00
	PENRITH HOME LOANS/MIDTOWN,		1	\$379,050.00	1.35%	0	\$0.00
	WMS SERIES LLC,		1	\$175,500.00	0.63%	0	\$0.00
Total			95	\$27,982,387.69	100%	0	\$0.00
3140F36X1	HOMESTREET BANK,		16	\$1,688,771.00	100%	0	\$0.00
Total			16	\$1,688,771.00	100%	0	\$0.00

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3140F36Y9	HOMESTREET BANK,	32	\$8,706,582.00	95.44%	0	\$0.00
	PENRITH HOME LOANS/AT,	1	\$416,000.00	4.56%	0	\$0.00
Total		33	\$9,122,582.00	100%	0	\$0.00
3140F36Z6	HOMESTREET BANK,	69	\$18,703,909.98	94.4%	0	\$0.00
	PENRITH HOME LOANS/RENTON ,	1	\$338,516.95	1.71%	0	\$0.00
	WMS SERIES LLC,	3	\$771,711.28	3.89%	0	\$0.00
Total		73	\$19,814,138.21	100%	0	\$0.00
3140F37A0	HOMESTREET BANK,	38	\$8,260,787.77	98.6%	0	\$0.00
	WMS SERIES LLC,	1	\$117,000.00	1.4%	0	\$0.00
Total		39	\$8,377,787.77	100%	0	\$0.00
3140F37B8	HOMESTREET BANK,	2	\$726,800.00	100%	0	\$0.00
Total		2	\$726,800.00	100%	0	\$0.00
3140F37C6	HOMESTREET BANK,	8	\$2,810,714.44	92.1%	0	\$0.00
	PENRITH HOME LOANS/RENTON ,	1	\$241,000.00	7.9%	0	\$0.00
Total		9	\$3,051,714.44	100%	0	\$0.00
3140F37D4	HOMESTREET BANK,	19	\$2,448,022.00	86.3%	0	\$0.00
	PENRITH HOME LOANS/ AMERICAN NW REALTY,	1	\$138,750.00	4.89%	0	\$0.00
	PENRITH HOME LOANS/SBA,	1	\$129,980.00	4.58%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$120,000.00	4.23%	0	\$0.00
Total		22	\$2,836,752.00	100%	0	\$0.00
3140F37E2	HOMESTREET BANK,	27	\$4,453,140.00	100%	0	\$0.00
Total		27	\$4,453,140.00	100%	0	\$0.00
3140F37F9	HOMESTREET BANK,	163	\$53,687,329.73	86.86%	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST,	1	\$350,000.00	0.57%	0	\$0.00
	PENRITH HOME LOANS/EAST,	1	\$468,750.00	0.76%	0	\$0.00
	PENRITH HOME LOANS/SBA,	1	\$520,000.00	0.84%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$340,000.00	0.55%	0	\$0.00
	WMS SERIES LLC,	19	\$6,444,609.00	10.42%	0	\$0.00
Total		186	\$61,810,688.73	100%	0	\$0.00
3140F37G7	HOMESTREET BANK,	108	\$34,759,089.00	91.26%	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST,	1	\$313,500.00	0.82%	0	\$0.00
	PENRITH HOME LOANS/AT,	1	\$341,100.00	0.9%	0	\$0.00
	PENRITH HOME LOANS/MIDTOWN,	1	\$176,000.00	0.46%	0	\$0.00
	PENRITH HOME LOANS/RENTON ,	1	\$268,000.00	0.7%	0	\$0.00
	WMS SERIES LLC,	7	\$2,230,000.00	5.86%	0	\$0.00
Total		119	\$38,087,689.00	100%	0	\$0.00

3140F37H5	HOMESTREET BANK,	24	\$6,756,780.00	95.55%	0	\$0.00
	PENRITH HOME LOANS/EAST,	1	\$315,000.00	4.45%	0	\$0.00
Total		25	\$7,071,780.00	100%	0	\$0.00
3140F3G28	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,347,481.99	100%	0	\$0.00
Total		10	\$2,347,481.99	100%	0	\$0.00
3140F3G36	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,455,131.00	100%	0	\$0.00
Total		18	\$2,455,131.00	100%	0	\$0.00
3140F3G44	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,785,041.53	100%	0	\$0.00
Total		20	\$4,785,041.53	100%	0	\$0.00
3140F3G51	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,887,196.63	100%	0	\$0.00
Total		8	\$1,887,196.63	100%	0	\$0.00
3140F3G69	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,075,876.32	100%	0	\$0.00
Total		16	\$2,075,876.32	100%	0	\$0.00
3140F3G77	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,076,997.70	100%	0	\$0.00
Total		15	\$1,076,997.70	100%	0	\$0.00
3140F3GU6	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,020,576.45	100%	0	\$0.00
Total		32	\$7,020,576.45	100%	0	\$0.00
3140F3GV4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,873,496.30	100%	0	\$0.00
Total		12	\$2,873,496.30	100%	0	\$0.00
3140F3GW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,083,270.02	100%	0	\$0.00
Total		16	\$2,083,270.02	100%	0	\$0.00
3140F3GX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,226,833.23	100%	0	\$0.00
Total		12	\$1,226,833.23	100%	0	\$0.00
3140F3GY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,151,736.68	100%	0	\$0.00

Total			7	\$1,151,736.68	100%	0	\$0.00
3140F3GZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,144,876.00	100%	0	\$0.00
Total			7	\$2,144,876.00	100%	0	\$0.00
3140F3JD1		HOMEWARD RESIDENTIAL INC.	11	\$1,083,638.00	100%	0	\$0.00
Total			11	\$1,083,638.00	100%	0	\$0.00
3140F3JE9		DYNAMIC FUNDING SOLUTIONS INC.	1	\$97,867.99	7.77%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	14	\$1,162,320.58	92.23%	0	\$0.00
Total			15	\$1,260,188.57	100%	0	\$0.00
3140F3JF6		HOMEWARD RESIDENTIAL INC.	10	\$1,108,420.37	100%	0	\$0.00
Total			10	\$1,108,420.37	100%	0	\$0.00
3140F3JG4		HOMEWARD RESIDENTIAL INC.	9	\$1,140,420.38	90.79%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$115,693.93	9.21%	0	\$0.00
Total			10	\$1,256,114.31	100%	0	\$0.00
3140F3JH2		HOMEWARD RESIDENTIAL INC.	3	\$930,409.93	83.79%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$180,000.00	16.21%	0	\$0.00
Total			4	\$1,110,409.93	100%	0	\$0.00
3140F3JJ8		HOMEWARD RESIDENTIAL INC.	4	\$1,087,298.49	100%	0	\$0.00
Total			4	\$1,087,298.49	100%	0	\$0.00
3140F3JK5		HOMEWARD RESIDENTIAL INC.	13	\$1,570,925.20	84.86%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$280,200.00	15.14%	0	\$0.00
Total			15	\$1,851,125.20	100%	0	\$0.00
3140F3JL3		HOMEWARD RESIDENTIAL INC.	6	\$972,000.00	85.5%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$164,777.74	14.5%	0	\$0.00
Total			7	\$1,136,777.74	100%	0	\$0.00
3140F3JM1		HOMEWARD RESIDENTIAL INC.	4	\$1,012,250.00	100%	0	\$0.00
Total			4	\$1,012,250.00	100%	0	\$0.00
3140F3JN9		ASPIRE FINANCIAL INC	1	\$132,000.00	9.27%	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$115,840.41	8.13%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	2	\$245,000.00	17.2%	0	\$0.00
		LOAN SIMPLE INC.	1	\$70,000.00	4.91%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$101,600.00	7.13%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$108,792.02	7.64%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$126,750.00	8.9%	0	\$0.00

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	PINNACLE MORTGAGE INC.	1	\$136,311.94	9.57%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$148,000.00	10.39%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$240,300.00	16.86%	0	\$0.00
Total		12	\$1,424,594.37	100%	0	\$0.00
3140F3JP4	ATLANTIC HOME LOANS INC.	1	\$130,500.00	7.51%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$131,830.09	7.59%	0	\$0.00
	GVC MORTGAGE INC.	1	\$96,672.53	5.57%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$496,400.00	28.58%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	2	\$264,605.73	15.23%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$98,120.62	5.65%	0	\$0.00
	NTFN INC	1	\$142,122.60	8.18%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$119,200.00	6.86%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$257,600.00	14.83%	0	\$0.00
Total		14	\$1,737,051.57	100%	0	\$0.00
3140F3JQ2	HOMEWARD RESIDENTIAL INC.	2	\$737,826.86	40.76%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$294,500.00	16.27%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$160,820.00	8.88%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$415,000.00	22.93%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$202,000.00	11.16%	0	\$0.00
Total		6	\$1,810,146.86	100%	0	\$0.00
3140F3JR0	HOMEWARD RESIDENTIAL INC.	4	\$918,600.00	64.55%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$271,150.52	19.05%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$233,364.22	16.4%	0	\$0.00
Total		6	\$1,423,114.74	100%	0	\$0.00
3140F3JS8	DYNAMIC FUNDING SOLUTIONS INC.	1	\$159,000.00	13.32%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$90,000.00	7.54%	0	\$0.00
	GVC MORTGAGE INC.	1	\$88,400.00	7.41%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$733,372.00	61.43%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$123,000.00	10.3%	0	\$0.00
Total		11	\$1,193,772.00	100%	0	\$0.00
3140F3JT6	GVC MORTGAGE INC.	1	\$208,675.00	11.17%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$1,659,780.00	88.83%	0	\$0.00
Total		6	\$1,868,455.00	100%	0	\$0.00
3140F3R34	CITIZENS BANK, NA	106	\$30,924,448.77	100%	0	\$0.00
Total		106	\$30,924,448.77	100%	0	\$0.00
3140F3R42	CITIZENS BANK, NA	5	\$1,061,004.49	100%	0	\$0.00
Total		5	\$1,061,004.49	100%	0	\$0.00

3140F3S58	PULTE MORTGAGE LLC	19	\$5,309,686.56	100%	0	\$0.00
Total		19	\$5,309,686.56	100%	0	\$0.00
3140F3S66	PULTE MORTGAGE LLC	33	\$9,052,345.04	100%	0	\$0.00
Total		33	\$9,052,345.04	100%	0	\$0.00
3140F3S74	PULTE MORTGAGE LLC	41	\$9,999,952.00	100%	0	\$0.00
Total		41	\$9,999,952.00	100%	0	\$0.00
3140F3S82	PULTE MORTGAGE LLC	62	\$17,051,256.20	100%	0	\$0.00
Total		62	\$17,051,256.20	100%	0	\$0.00
3140F3S90	PULTE MORTGAGE LLC	18	\$5,000,154.57	100%	0	\$0.00
Total		18	\$5,000,154.57	100%	0	\$0.00
3140F3TA6	PULTE MORTGAGE LLC	39	\$11,095,490.69	100%	0	\$0.00
Total		39	\$11,095,490.69	100%	0	\$0.00
3140F3TB4	PULTE MORTGAGE LLC	17	\$4,999,879.49	100%	0	\$0.00
Total		17	\$4,999,879.49	100%	0	\$0.00
3140F3TC2	PULTE MORTGAGE LLC	85	\$26,145,361.36	100%	0	\$0.00
Total		85	\$26,145,361.36	100%	0	\$0.00
3140F3TD0	PULTE MORTGAGE LLC	48	\$13,579,421.06	100%	0	\$0.00
Total		48	\$13,579,421.06	100%	0	\$0.00
3140F3TE8	PULTE MORTGAGE LLC	25	\$6,258,019.31	100%	0	\$0.00
Total		25	\$6,258,019.31	100%	0	\$0.00
3140F3TF5	PULTE MORTGAGE LLC	11	\$2,894,640.00	100%	0	\$0.00
Total		11	\$2,894,640.00	100%	0	\$0.00
3140F3TG3	PULTE MORTGAGE LLC	8	\$1,992,704.22	100%	0	\$0.00
Total		8	\$1,992,704.22	100%	0	\$0.00
3140F3TH1	PULTE MORTGAGE LLC	5	\$1,347,040.00	100%	0	\$0.00
Total		5	\$1,347,040.00	100%	0	\$0.00
3140F3TJ7	PULTE MORTGAGE LLC	36	\$8,000,591.71	100%	0	\$0.00
Total		36	\$8,000,591.71	100%	0	\$0.00
3140F3TK4	PULTE MORTGAGE LLC	96	\$29,379,783.70	100%	0	\$0.00
Total		96	\$29,379,783.70	100%	0	\$0.00

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3140F3TL2	PULTE MORTGAGE LLC	16	\$5,000,016.00	100%	0	\$0.00
Total		16	\$5,000,016.00	100%	0	\$0.00
3140F3V62	MOVEMENT MORTGAGE, LLC	48	\$14,292,696.79	93.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,041,446.51	6.79%	0	\$0.00
Total		52	\$15,334,143.30	100%	0	\$0.00
3140F3WE4	MOVEMENT MORTGAGE, LLC	20	\$6,272,443.97	100%	0	\$0.00
Total		20	\$6,272,443.97	100%	0	\$0.00
3140F3WF1	MOVEMENT MORTGAGE, LLC	42	\$3,913,664.45	93.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$259,502.19	6.22%	0	\$0.00
Total		45	\$4,173,166.64	100%	0	\$0.00
3140F3WG9	MOVEMENT MORTGAGE, LLC	33	\$2,151,754.20	100%	0	\$0.00
Total		33	\$2,151,754.20	100%	0	\$0.00
3140F3WH7	MOVEMENT MORTGAGE, LLC	31	\$3,026,751.20	100%	0	\$0.00
Total		31	\$3,026,751.20	100%	0	\$0.00
3140F3WJ3	MOVEMENT MORTGAGE, LLC	41	\$5,234,379.31	97.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,641.44	2.31%	0	\$0.00
Total		42	\$5,358,020.75	100%	0	\$0.00
3140F42A3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,338,920.00	100%	0	\$0.00
Total		10	\$2,338,920.00	100%	0	\$0.00
3140F42B1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,313,600.00	100%	0	\$0.00
Total		4	\$1,313,600.00	100%	0	\$0.00
3140F42C9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,508,584.77	100%	0	\$0.00
Total		7	\$1,508,584.77	100%	0	\$0.00
3140F42D7	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,692,500.00	100%	0	\$0.00
Total		17	\$1,692,500.00	100%	0	\$0.00
3140F42E5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,031,065.00	100%	0	\$0.00
Total		8	\$1,031,065.00	100%	0	\$0.00
3140F42F2		7	\$1,347,752.38	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			7	\$1,347,752.38	100%	0	\$0.00
3140F42G0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,194,619.31	100%	0	\$0.00
Total			6	\$2,194,619.31	100%	0	\$0.00
3140F42H8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,232,735.46	100%	0	\$0.00
Total			16	\$5,232,735.46	100%	0	\$0.00
3140F43V6		ACOPIA, LLC	4	\$1,499,534.91	4.11%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$714,864.46	1.96%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$408,679.22	1.12%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$796,118.98	2.18%	0	\$0.00
		ANGLIA FINANCIAL, LLC	1	\$176,849.05	0.48%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$415,769.36	1.14%	0	\$0.00
		CLIFT ENTERPRISES INC.	1	\$416,371.93	1.14%	0	\$0.00
		E&S FINANCIAL GROUP INC	2	\$1,222,735.72	3.35%	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$416,371.94	1.14%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	\$168,501.39	0.46%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	\$1,961,288.87	5.38%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$274,170.32	0.75%	0	\$0.00
		FIRST DIRECT LENDING, LLC	2	\$403,460.49	1.11%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC.	2	\$731,421.60	2%	0	\$0.00
		FIRSTLINE MORTGAGE, INC.	1	\$578,250.13	1.58%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$215,348.32	0.59%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	44	\$11,259,314.30	30.86%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$996,818.33	2.73%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$881,370.45	2.42%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$411,878.71	1.13%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$631,343.85	1.73%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$169,393.61	0.46%	0	\$0.00
		JMAC LENDING, INCORPORATED	4	\$1,422,076.60	3.9%	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$158,116.49	0.43%	0	\$0.00
		KAMA'AINA MORTGAGE GROUP INC.	1	\$310,741.54	0.85%	0	\$0.00
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$538,406.38	1.48%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$124,016.34	0.34%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$290,770.08	0.8%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$254,463.39	0.7%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$95,485.99	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	12	\$3,542,283.68	9.71%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$236,730.42	0.65%	0	\$0.00
	PRIORITY LENDING CORP	1	\$139,798.28	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,535,201.49	4.21%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$227,357.05	0.62%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$783,867.68	2.15%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$224,668.52	0.62%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$369,954.18	1.01%	0	\$0.00
	TCF NATIONAL BANK	3	\$415,090.82	1.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$349,306.85	0.96%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$416,385.67	1.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,548.15	0.83%	0	\$0.00
Total		128	\$36,484,125.54	100%	0	\$0.00
3140F43W4	BAY TO BAY LENDING LLC	1	\$194,475.59	1.85%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$306,133.40	2.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,640,152.98	15.59%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$284,616.09	2.71%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$271,616.75	2.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,710,820.27	35.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$291,464.98	2.77%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$255,639.30	2.43%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$426,723.37	4.06%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$366,982.19	3.49%	0	\$0.00
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	2.85%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$459,002.35	4.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,690.01	2.14%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$159,779.57	1.52%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$193,960.40	1.84%	0	\$0.00
	TCF NATIONAL BANK	4	\$867,309.38	8.25%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	2	\$564,228.24	5.37%	0	\$0.00
Total		41	\$10,517,181.55	100%	0	\$0.00
3140F44G8	FREEDOM MORTGAGE CORPORATION	5	\$1,873,922.95	95.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$85,876.09	4.38%	0	\$0.00
Total		6	\$1,959,799.04	100%	0	\$0.00
3140F44H6	FREEDOM MORTGAGE CORPORATION	3	\$1,171,200.00	100%	0	\$0.00
Total		3	\$1,171,200.00	100%	0	\$0.00
3140F44J2	ACOPIA, LLC	1	\$255,743.02	4.25%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,320.03	5.41%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$1,294,573.98	21.53%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$299,094.89	4.97%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,352.28	4.25%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$260,620.58	4.33%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$340,297.93	5.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,609,013.95	26.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$345,995.00	5.75%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$404,825.74	6.73%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$317,132.11	5.27%	0	\$0.00
	TCF NATIONAL BANK	2	\$304,827.67	5.09%	0	\$0.00
Total		22	\$6,012,797.18	100%	0	\$0.00
3140F44K9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$404,415.97	7.99%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$158,460.98	3.13%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$218,178.10	4.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$828,561.00	16.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$760,830.00	15.03%	0	\$0.00
	HOMEPAATH LENDING, INC.	1	\$435,371.80	8.6%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$410,880.22	8.12%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$229,538.19	4.53%	0	\$0.00
	TCF NATIONAL BANK	9	\$1,372,942.88	27.12%	0	\$0.00

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$243,852.07	4.81%	0	\$0.00
Total		22	\$5,063,031.21	100%	0	\$0.00
3140F44L7	ACOPIA, LLC	1	\$175,514.18	3.05%	0	\$0.00
	CLEARPATH LENDING	1	\$276,600.00	4.8%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$415,848.94	7.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,441,249.00	42.39%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$157,377.94	2.73%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$416,425.49	7.23%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$210,916.19	3.66%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$332,052.11	5.77%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$455,420.37	7.91%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,443.39	7.01%	0	\$0.00
	TCF NATIONAL BANK	1	\$274,621.12	4.77%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$199,231.26	3.46%	0	\$0.00
Total		22	\$5,758,699.99	100%	0	\$0.00
3140F44M5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,399.18	4.97%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$299,548.15	3.57%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$182,125.28	2.17%	0	\$0.00
	BLUESTAR MORTGAGE INC.	1	\$242,250.00	2.89%	0	\$0.00
	C & R MORTGAGE CORP	2	\$327,727.12	3.91%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,357.96	4.97%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$359,308.01	4.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$304,490.70	3.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,320,735.00	27.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$226,935.00	2.71%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$295,106.97	3.52%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$419,394.85	5%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$566,140.99	6.75%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$180,237.61	2.15%	0	\$0.00
	MONARCH BANK	1	\$416,371.94	4.97%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,077,572.39	12.85%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$162,000.00	1.93%	0	\$0.00

		TCF NATIONAL BANK	1	\$172,539.73	2.04%	0	\$0.00
Total			31	\$8,385,240.88	100%	0	\$0.00
3140F44N3		FREEDOM MORTGAGE CORPORATION	15	\$4,091,750.00	95.72%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$183,000.00	4.28%	0	\$0.00
Total			16	\$4,274,750.00	100%	0	\$0.00
3140F44P8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$785,692.72	7.42%	0	\$0.00
		CLEARPATH LENDING	1	\$402,400.00	3.8%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$373,250.00	3.52%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$415,769.36	3.92%	0	\$0.00
		F.T. FINANCIAL, INC.	1	\$415,785.60	3.93%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$615,092.51	5.81%	0	\$0.00
		FIRSTLINE MORTGAGE, INC.	1	\$260,000.00	2.45%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$835,136.75	7.88%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$3,754,862.00	35.45%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$130,544.00	1.23%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$254,815.63	2.41%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$774,496.39	7.31%	0	\$0.00
		OMNI-FUND,INC	1	\$276,000.00	2.61%	0	\$0.00
		PRIORITY LENDING CORP	1	\$308,750.00	2.91%	0	\$0.00
		TCF NATIONAL BANK	6	\$990,500.00	9.35%	0	\$0.00
Total			38	\$10,593,094.96	100%	0	\$0.00
3140F44Q6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$178,000.00	1.55%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,000.00	2.03%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,357.96	3.62%	0	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$270,000.00	2.34%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$495,565.45	4.3%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$264,000.00	2.29%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$416,371.94	3.62%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	16	\$3,799,577.00	32.99%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$246,428.53	2.14%	0	\$0.00

	GEORGE MASON MORTGAGE LLC	2	\$645,276.64	5.6%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$234,653.79	2.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$827,602.22	7.19%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$337,200.00	2.93%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$301,500.00	2.62%	0	\$0.00
	MONARCH BANK	1	\$316,822.09	2.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,305,500.00	11.34%	0	\$0.00
	PRIORITY LENDING CORP	1	\$90,557.00	0.79%	0	\$0.00
	RLM MORTGAGE LLC	1	\$417,000.00	3.62%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$420,389.02	3.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$299,548.15	2.59%	0	\$0.00
Total		44	\$11,516,349.79	100%	0	\$0.00
3140F44R4	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	6.24%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$153,000.00	2.39%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$472,500.00	7.39%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$349,125.00	5.46%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$175,750.00	2.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,859,906.48	44.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$122,131.00	1.91%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC.	1	\$365,000.00	5.71%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$876,830.81	13.71%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	3.03%	0	\$0.00
	TCF NATIONAL BANK	2	\$428,000.00	6.69%	0	\$0.00
Total		25	\$6,395,243.29	100%	0	\$0.00
3140F44S2	FAIRWAY ASSET CORPORATION	1	\$193,000.00	2.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	25	\$5,323,359.01	56.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$567,591.00	6.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$377,150.00	4.02%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$97,090.00	1.04%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$363,487.12	3.88%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$169,100.00	1.8%	0	\$0.00
		1	\$315,564.64	3.37%	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$360,000.00	3.84%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$63,750.00	0.68%	0	\$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,465.37	5.03%	0	\$0.00	
		TCF NATIONAL BANK	6	\$1,074,950.00	11.46%	0	\$0.00	
Total			44	\$9,376,507.14	100%	0	\$0.00	
3140F44T0		FREEDOM MORTGAGE CORPORATION	20	\$5,958,060.00	95.51%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$280,000.00	4.49%	0	\$0.00	
Total			21	\$6,238,060.00	100%	0	\$0.00	
3140F44U7		FREEDOM MORTGAGE CORPORATION	21	\$5,273,457.00	97.11%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$156,750.00	2.89%	0	\$0.00	
Total			22	\$5,430,207.00	100%	0	\$0.00	
3140F44V5		BROADVIEW MORTGAGE CORPORATION	1	\$568,529.73	9.35%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	19	\$5,509,720.00	90.65%	0	\$0.00	
Total			20	\$6,078,249.73	100%	0	\$0.00	
3140F44W3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$94,748.28	3.2%	0	\$0.00	
		C & R MORTGAGE CORP	1	\$95,065.86	3.21%	0	\$0.00	
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$75,000.00	2.53%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	12	\$1,071,770.47	36.19%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$382,578.00	12.92%	0	\$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$101,032.45	3.41%	0	\$0.00	
		TCF NATIONAL BANK	14	\$1,141,562.62	38.54%	0	\$0.00	
Total			35	\$2,961,757.68	100%	0	\$0.00	
3140F44X1		FREEDOM MORTGAGE CORPORATION	9	\$1,046,767.81	64.25%	0	\$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$118,173.26	7.25%	0	\$0.00	
		PRIORITY LENDING CORP	1	\$111,000.00	6.81%	0	\$0.00	
		TCF NATIONAL BANK	3	\$353,188.23	21.69%	0	\$0.00	
Total			14	\$1,629,129.30	100%	0	\$0.00	
3140F44Y9		1ST CAPITAL MORTGAGE LLC	1	\$149,793.34	3.01%	0	\$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,600.00	2.76%	0	\$0.00	

	BLUESTAR MORTGAGE INC.	2	\$266,250.00	5.35%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$141,832.98	2.85%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$149,788.66	3.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$2,885,351.77	57.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$288,800.00	5.8%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$149,788.66	3.01%	0	\$0.00
	LONE MORTGAGE, INC.	1	\$149,343.34	3%	0	\$0.00
	TCF NATIONAL BANK	5	\$660,843.38	13.26%	0	\$0.00
Total		36	\$4,979,392.13	100%	0	\$0.00
3140F44Z6	1ST ALLIANCE MORTGAGE, LLC	1	\$157,188.21	0.4%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.39%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$191,920.00	0.49%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$541,253.26	1.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$393,300.00	1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$322,450.00	0.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,548.24	0.55%	0	\$0.00
	BLUESTAR MORTGAGE INC.	2	\$362,030.20	0.92%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$394,250.00	1%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$237,722.03	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,015.75	0.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$601,254.52	1.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	69	\$19,412,500.10	49.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$234,615.23	0.6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$522,462.83	1.33%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$416,425.49	1.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$439,790.22	1.12%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$294,394.03	0.75%	0	\$0.00
	I3 LENDING, INC.	1	\$416,450.87	1.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$511,044.95	1.3%	0	\$0.00
	JMAC LENDING, INCORPORATED	8	\$3,202,526.29	8.13%	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$205,350.25	0.52%	0	\$0.00
		2	\$373,578.35	0.95%	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$166,265.39	0.42%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$399,436.40	1.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	7	\$2,357,078.56	5.98%	0	\$0.00
	PACIFIC LENDING LLC	1	\$618,750.00	1.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$677,866.60	1.72%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,167,491.16	5.5%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$228,906.64	0.58%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$204,711.16	0.52%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$410,400.00	1.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$449,380.02	1.14%	0	\$0.00
	TCF NATIONAL BANK	1	\$237,889.00	0.6%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$417,000.00	1.06%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$156,000.00	0.4%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$212,786.43	0.54%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$258,643.17	0.66%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$663,553.57	1.67%	0	\$0.00
Total		131	\$39,394,228.92	100%	0	\$0.00
3140F45A0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$97,377.33	5.18%	0	\$0.00
	CAPITAL CONCEPTS, INC.	2	\$168,233.17	8.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$603,105.65	32.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$74,925.00	3.98%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$87,637.04	4.66%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$65,600.00	3.49%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$96,000.00	5.1%	0	\$0.00
	TCF NATIONAL BANK	2	\$61,360.17	3.26%	0	\$0.00
	TRN FINANCIAL LLC	7	\$627,379.11	33.34%	0	\$0.00
Total		24	\$1,881,617.47	100%	0	\$0.00
3140F45B8	1ST CAPITAL MORTGAGE LLC	1	\$125,154.69	10.1%	0	\$0.00
	BLUESTAR MORTGAGE INC.	1	\$122,334.99	9.87%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$128,844.72	10.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$223,306.00	18.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$124,842.73	10.08%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$115,729.21	9.34%	0	\$0.00

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	TCF NATIONAL BANK	1	\$133,328.15	10.76%	0	\$0.00
	TRN FINANCIAL LLC	2	\$265,326.38	21.42%	0	\$0.00
Total		10	\$1,238,866.87	100%	0	\$0.00
3140F45C6	ACOPIA, LLC	1	\$415,924.39	3.94%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$251,331.06	2.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,291.09	1.49%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$442,892.16	4.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$187,500.00	1.77%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$616,328.83	5.83%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$290,325.81	2.75%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$817,061.33	7.73%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$407,974.17	3.86%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$272,650.00	2.58%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,484.87	1.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$3,407,733.98	32.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$374,415.00	3.54%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$311,101.00	2.94%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$338,563.63	3.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$208,550.00	1.97%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$337,500.00	3.19%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$416,475.36	3.94%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$504,319.76	4.77%	0	\$0.00
	TCF NATIONAL BANK	1	\$187,000.00	1.77%	0	\$0.00
	TRN FINANCIAL LLC	1	\$208,531.23	1.97%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$247,680.76	2.37%	0	\$0.00
Total		37	\$10,568,634.43	100%	0	\$0.00
3140F45D4	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$300,725.68	2.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$813,469.80	5.67%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$134,306.68	0.94%	0	\$0.00
	C & R MORTGAGE CORP	1	\$74,575.00	0.52%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$112,345.01	0.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.75%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$254,000.00	1.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	30	\$7,471,097.00	52.08%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$151,905.00	1.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$227,912.00	1.59%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$308,270.84	2.15%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$293,600.00	2.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$588,000.00	4.1%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$82,800.00	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,358.73	1.72%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,504,555.80	10.49%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$413,155.00	2.88%	0	\$0.00
	TCF NATIONAL BANK	5	\$827,800.00	5.77%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$287,989.00	2%	0	\$0.00
Total		58	\$14,345,615.54	100%	0	\$0.00
3140F45E2	FREEDOM MORTGAGE CORPORATION	6	\$1,373,480.86	91.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$128,000.00	8.52%	0	\$0.00
Total		7	\$1,501,480.86	100%	0	\$0.00
3140F45F9	GEORGE MASON MORTGAGE LLC	1	\$257,050.00	24.43%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$207,719.82	19.74%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$332,500.00	31.6%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$255,000.00	24.23%	0	\$0.00
Total		4	\$1,052,269.82	100%	0	\$0.00
3140F45G7	FREEDOM MORTGAGE CORPORATION	27	\$6,552,858.00	97.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$141,600.00	2.12%	0	\$0.00
Total		28	\$6,694,458.00	100%	0	\$0.00
3140F45H5	FREEDOM MORTGAGE CORPORATION	12	\$2,656,655.00	100%	0	\$0.00
Total		12	\$2,656,655.00	100%	0	\$0.00
3140F45J1	BROADVIEW MORTGAGE CORPORATION	1	\$620,395.60	9.08%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$374,500.00	5.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$5,401,107.44	79.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$218,000.00	3.19%	0	\$0.00
	TCF NATIONAL BANK	1	\$131,272.80	1.92%	0	\$0.00

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	TRN FINANCIAL LLC	1	\$89,152.00	1.3%	0	\$0.00
Total		29	\$6,834,427.84	100%	0	\$0.00
3140F45K8	FREEDOM MORTGAGE CORPORATION	11	\$2,610,850.00	100%	0	\$0.00
Total		11	\$2,610,850.00	100%	0	\$0.00
3140F45L6	FIRST DIRECT LENDING, LLC	1	\$285,000.00	17.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,220,850.00	74.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$125,841.47	7.71%	0	\$0.00
Total		8	\$1,631,691.47	100%	0	\$0.00
3140F45M4	AMERICAN FINANCIAL NETWORK, INC.	1	\$415,144.34	5%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$302,647.19	3.65%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	\$1,264,950.46	15.24%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$591,000.00	7.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$352,650.00	4.25%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$285,710.07	3.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,841,437.15	22.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$310,250.00	3.74%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$178,000.00	2.14%	0	\$0.00
	GOOGAIN, INC	1	\$392,229.15	4.73%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$298,664.99	3.6%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$394,800.00	4.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,168,893.33	14.08%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$273,764.00	3.3%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$230,957.27	2.77%	0	\$0.00
Total		30	\$8,301,097.95	100%	0	\$0.00
3140F45N2	ACOPIA, LLC	1	\$171,170.10	1.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$312,232.10	2.18%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$398,237.67	2.78%	0	\$0.00
	C & R MORTGAGE CORP	1	\$121,467.85	0.85%	0	\$0.00
	CAROLINA BANK	1	\$285,262.79	1.99%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$639,178.68	4.46%	0	\$0.00
	COMMUNITY MORTGAGE LLC	5	\$674,730.17	4.7%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$77,650.21	0.54%	0	\$0.00

	ENCOMPASS LENDING GROUP, LP	1	\$328,755.16	2.29%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$186,389.79	1.3%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$241,552.37	1.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$3,758,301.94	26.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$43,700.46	0.3%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$344,000.00	2.4%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$811,172.58	5.66%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$153,328.26	1.07%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$118,226.81	0.82%	0	\$0.00
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS,	1	\$301,500.00	2.1%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$149,345.72	1.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,515,603.07	10.57%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$215,000.00	1.5%	0	\$0.00
	PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION	1	\$147,049.26	1.03%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$513,844.39	3.58%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$238,942.60	1.67%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$199,118.84	1.39%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$285,735.53	1.99%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$248,909.52	1.74%	0	\$0.00
	TCF NATIONAL BANK	8	\$940,400.00	6.56%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$417,000.00	2.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$504,183.16	3.51%	0	\$0.00
Total		73	\$14,341,989.03	100%	0	\$0.00
3140F45P7	ACOPIA, LLC	1	\$363,439.59	4.62%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,329.67	2.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$307,000.00	3.9%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$139,401.49	1.77%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$395,390.61	5.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$372,415.90	4.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$3,545,308.72	45.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$321,367.14	4.08%	0	\$0.00

	GEORGE MASON MORTGAGE LLC	1	\$150,707.67	1.91%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$108,534.01	1.38%	0	\$0.00
	MONARCH BANK	1	\$147,367.29	1.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$412,500.00	5.24%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$78,889.13	1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$248,941.90	3.16%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$216,152.09	2.75%	0	\$0.00
	TCF NATIONAL BANK	7	\$906,911.63	11.52%	0	\$0.00
Total		46	\$7,873,656.84	100%	0	\$0.00
3140F45Q5	BANK OF ENGLAND, A CORPORATION	1	\$336,114.48	26.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$348,491.87	27.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$316,400.00	24.88%	0	\$0.00
	TCF NATIONAL BANK	1	\$270,500.00	21.28%	0	\$0.00
Total		6	\$1,271,506.35	100%	0	\$0.00
3140F45R3	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$358,381.96	6.62%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$528,000.00	9.75%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$415,125.78	7.66%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$280,000.00	5.17%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,153,484.20	21.29%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$346,400.00	6.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$246,400.00	4.55%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$276,800.00	5.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$224,800.00	4.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$772,200.00	14.26%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$148,330.31	2.74%	0	\$0.00
	TCF NATIONAL BANK	1	\$100,000.00	1.85%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$150,000.00	2.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	7.69%	0	\$0.00
Total		21	\$5,416,922.25	100%	0	\$0.00
3140F45S1	ACOPIA, LLC	2	\$507,826.00	4.82%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,819.86	1.49%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$513,000.00	4.87%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$205,000.00	1.95%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$356,700.00	3.39%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$220,427.98	2.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	1.3%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$556,305.07	5.28%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,500.00	1.49%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$264,500.00	2.51%	0	\$0.00
	FIDELITY BANK	1	\$140,800.00	1.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,796,997.00	26.55%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$319,386.61	3.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$650,755.05	6.18%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$821,400.88	7.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$208,000.00	1.97%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$198,000.00	1.88%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$174,400.00	1.66%	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	3.96%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$425,964.85	4.04%	0	\$0.00
	TCF NATIONAL BANK	6	\$625,000.00	5.93%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,000.00	1.47%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$528,000.00	5%	0	\$0.00
Total		51	\$10,535,783.30	100%	0	\$0.00
3140F45T9	FREEDOM MORTGAGE CORPORATION	1	\$188,000.00	16.76%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$260,000.00	23.17%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$309,247.34	27.56%	0	\$0.00
	TCF NATIONAL BANK	2	\$364,750.00	32.51%	0	\$0.00
Total		5	\$1,121,997.34	100%	0	\$0.00
3140F45U6	ACOPIA, LLC	1	\$159,000.00	1.93%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$290,814.00	3.54%	0	\$0.00
		1	\$161,307.44	1.96%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC.	1	\$133,200.00	1.62%	0	\$0.00
	BANK OF IDAHO	1	\$187,220.32	2.28%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$98,751.94	1.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,200.00	1.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$360,905.00	4.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	23	\$3,058,030.00	37.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$117,782.00	1.43%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$673,163.36	8.19%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$290,751.67	3.54%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$106,438.62	1.29%	0	\$0.00
	MONARCH BANK	1	\$301,704.65	3.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$776,313.94	9.44%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$410,089.30	4.99%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$247,500.00	3.01%	0	\$0.00
	TCF NATIONAL BANK	5	\$693,359.19	8.44%	0	\$0.00
Total		48	\$8,220,531.43	100%	0	\$0.00
3140F45V4	FREEDOM MORTGAGE CORPORATION	8	\$1,210,366.32	100%	0	\$0.00
Total		8	\$1,210,366.32	100%	0	\$0.00
3140F45W2	BRAND MORTGAGE GROUP, LLC.	1	\$416,329.27	43.8%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$374,356.48	39.39%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$159,748.20	16.81%	0	\$0.00
Total		3	\$950,433.95	100%	0	\$0.00
3140F4BU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,118,537.52	100%	0	\$0.00
Total		11	\$3,118,537.52	100%	0	\$0.00
3140F4BV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,304,767.28	100%	0	\$0.00
Total		4	\$1,304,767.28	100%	0	\$0.00
3140F4BW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,277,953.00	100%	0	\$0.00
Total		4	\$1,277,953.00	100%	0	\$0.00
3140F4BX3		5	\$1,678,200.00	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			5	\$1,678,200.00	100%	0	\$0.00	
3140F4D29		QUICKEN LOANS INC.	39	\$10,025,552.50	100%	0	\$0.00	
Total			39	\$10,025,552.50	100%	0	\$0.00	
3140F4DQ6		SWBC MORTGAGE CORPORATION	6	\$2,164,250.00	100%	0	\$0.00	
Total			6	\$2,164,250.00	100%	0	\$0.00	
3140F4DW3		QUICKEN LOANS INC.	44	\$10,098,711.37	100%	0	\$0.00	
Total			44	\$10,098,711.37	100%	0	\$0.00	
3140F4DX1		QUICKEN LOANS INC.	34	\$10,075,023.69	100%	0	\$0.00	
Total			34	\$10,075,023.69	100%	0	\$0.00	
3140F4DY9		QUICKEN LOANS INC.	41	\$10,217,822.50	100%	0	\$0.00	
Total			41	\$10,217,822.50	100%	0	\$0.00	
3140F4DZ6		QUICKEN LOANS INC.	34	\$10,229,851.02	100%	0	\$0.00	
Total			34	\$10,229,851.02	100%	0	\$0.00	
3140F4K70		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$311,079.24	11.97%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	8	\$1,671,764.11	64.32%	0	\$0.00	
		NJ LENDERS CORP.	1	\$329,731.47	12.69%	0	\$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$286,686.34	11.02%	0	\$0.00	
Total			11	\$2,599,261.16	100%	0	\$0.00	
3140F4K88		BELL STATE BANK & TRUST	1	\$112,050.59	7.44%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	\$127,457.09	8.46%	0	\$0.00	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,893.44	25.94%	0	\$0.00	
		GUARANTEED RATE, INC.	1	\$342,708.32	22.75%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	3	\$434,003.27	28.81%	0	\$0.00	
		NJ LENDERS CORP.	1	\$99,575.85	6.6%	0	\$0.00	
Total			8	\$1,506,688.56	100%	0	\$0.00	
3140F4LC8		FIRST HERITAGE MORTGAGE LLC	1	\$258,821.53	15.55%	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$200,377.20	12.04%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	4	\$618,370.85	37.16%	0	\$0.00	
		NEW FED MORTGAGE CORP	1	\$134,483.35	8.08%	0	\$0.00	
		THE BANK OF CANTON	1	\$138,362.70	8.31%	0	\$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	\$313,850.97	18.86%	0	\$0.00	
Total			10	\$1,664,266.60	100%	0	\$0.00	

3140F4LH7	JPMORGAN CHASE BANK, N.A.	9	\$1,633,096.87	100%	0	\$0.00
Total		9	\$1,633,096.87	100%	0	\$0.00
3140F4LK0	A.K.T. AMERICAN CAPITAL, INC	1	\$170,517.29	2.33%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$272,636.39	3.73%	0	\$0.00
	GOOGAIN, INC	1	\$319,013.13	4.36%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$229,290.67	3.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$4,890,054.15	66.89%	0	\$0.00
	MEETINGHOUSE BANK	1	\$244,622.77	3.35%	0	\$0.00
	RPM MORTGAGE INC	2	\$748,950.11	10.24%	0	\$0.00
	STERLING NATIONAL BANK	1	\$84,754.66	1.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$351,015.73	4.8%	0	\$0.00
Total		26	\$7,310,854.90	100%	0	\$0.00
3140F4LL8	CAPITAL BANK, NA	1	\$325,020.11	20.99%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$361,000.00	23.31%	0	\$0.00
	PULASKI BANK, N.A.	1	\$357,402.57	23.08%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$239,275.91	15.45%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$265,694.08	17.17%	0	\$0.00
Total		5	\$1,548,392.67	100%	0	\$0.00
3140F4LM6	FINANCE OF AMERICA MORTGAGE LLC	1	\$311,061.10	5.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$4,800,397.84	80.33%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$224,675.82	3.76%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$290,440.29	4.86%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,012.01	5.84%	0	\$0.00
Total		21	\$5,975,587.06	100%	0	\$0.00
3140F4LN4	1ST CONSTITUTION BANK	1	\$103,532.56	1.11%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$108,821.00	1.16%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$371,087.20	3.96%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$135,922.32	1.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$7,628,764.92	81.49%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$99,568.16	1.06%	0	\$0.00
	NJ LENDERS CORP.	1	\$227,594.39	2.43%	0	\$0.00
	STERLING NATIONAL BANK	1	\$315,965.66	3.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$285,988.78	3.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$84,086.10	0.9%	0	\$0.00
Total		47	\$9,361,331.09	100%	0	\$0.00

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3140F4LP9	JPMORGAN CHASE BANK, N.A.	5	\$1,070,247.60	100%	0	\$0.00
Total		5	\$1,070,247.60	100%	0	\$0.00
3140F4LQ7	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$319,107.92	1.42%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$349,096.29	1.56%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$261,174.13	1.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,497,118.61	6.68%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$431,194.99	1.92%	0	\$0.00
	FM HOME LOANS, LLC	1	\$159,428.10	0.71%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$194,411.68	0.87%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$642,864.13	2.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	58	\$15,889,563.48	70.92%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$737,942.13	3.29%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$459,306.31	2.05%	0	\$0.00
	RPM MORTGAGE INC	1	\$237,142.29	1.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$257,238.60	1.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$769,131.78	3.43%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$199,608.17	0.9%	0	\$0.00
Total		83	\$22,404,328.61	100%	0	\$0.00
3140F4LR5	AUGUSTA FINANCIAL, INC.	1	\$213,422.43	3%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$426,354.14	6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	28	\$5,624,038.98	79.13%	0	\$0.00
	NJ LENDERS CORP	1	\$208,075.89	2.93%	0	\$0.00
	RPM MORTGAGE INC	1	\$255,277.36	3.59%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,661.26	1.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$260,490.42	3.67%	0	\$0.00
Total		35	\$7,107,320.48	100%	0	\$0.00
3140F4S23	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,826.22	3.43%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$145,578.64	3.7%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$3,653,457.60	92.87%	0	\$0.00
Total		28	\$3,933,862.46	100%	0	\$0.00
3140F4S31	NATIONSTARMORTGAGE	25	\$3,349,499.64	100%	0	\$0.00
Total		25	\$3,349,499.64	100%	0	\$0.00
3140F4S49	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$319,118.63	5.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,764.29	2.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$158,411.05	2.72%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$502,841.51	8.64%	0	\$0.00

	CALATLANTIC MORTGAGE, INC.	1	\$171,740.94	2.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$164,000.00	2.82%	0	\$0.00
	FIDELITY BANK	3	\$466,171.65	8.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$482,307.61	8.29%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$156,973.50	2.7%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$337,576.31	5.8%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$161,267.30	2.77%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$158,760.52	2.73%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$174,742.19	3%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$151,000.00	2.59%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,591,681.60	27.34%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$335,350.00	5.76%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$171,000.00	2.94%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$158,411.05	2.72%	0	\$0.00
Total		36	\$5,821,118.15	100%	0	\$0.00
3140F4S56	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$170,674.79	3%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$5,509,074.39	97%	0	\$0.00
Total		35	\$5,679,749.18	100%	0	\$0.00
3140F4S64	NATIONSTARMORTGAGE	13	\$2,091,730.26	100%	0	\$0.00
Total		13	\$2,091,730.26	100%	0	\$0.00
3140F4S72	A.K.T. AMERICAN CAPITAL, INC	1	\$176,140.12	2.77%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$194,562.94	3.06%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$178,600.00	2.81%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$382,553.73	6.03%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$187,200.00	2.95%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$182,800.82	2.88%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$185,000.00	2.91%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$3,765,530.00	59.32%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$187,000.00	2.95%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$178,736.30	2.82%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$175,876.23	2.77%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$553,894.64	8.73%	0	\$0.00
Total		34	\$6,347,894.78	100%	0	\$0.00
3140F4S80	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$197,733.30	6.95%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,647,099.21	93.05%	0	\$0.00
Total		15	\$2,844,832.51	100%	0	\$0.00
3140F4S98	NATIONSTARMORTGAGE	7	\$1,275,986.17	100%	0	\$0.00

Total			7	\$1,275,986.17	100%	0	\$0.00
3140F4SP2		NATIONSTARMORTGAGE	16	\$1,405,449.17	100%	0	\$0.00
Total			16	\$1,405,449.17	100%	0	\$0.00
3140F4SQ0		NATIONSTARMORTGAGE	21	\$2,751,064.72	100%	0	\$0.00
Total			21	\$2,751,064.72	100%	0	\$0.00
3140F4SR8		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$57,875.41	4.32%	0	\$0.00
		NATIONSTARMORTGAGE	18	\$1,282,931.16	95.68%	0	\$0.00
Total			19	\$1,340,806.57	100%	0	\$0.00
3140F4SS6		NATIONSTARMORTGAGE	36	\$2,619,051.77	100%	0	\$0.00
Total			36	\$2,619,051.77	100%	0	\$0.00
3140F4ST4		FREEDOM MORTGAGE CORPORATION	1	\$106,559.59	6.73%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$103,776.89	6.55%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$1,163,936.48	73.46%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$109,250.00	6.89%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$100,997.65	6.37%	0	\$0.00
Total			17	\$1,584,520.61	100%	0	\$0.00
3140F4SU1		NATIONSTARMORTGAGE	28	\$2,816,396.72	96.46%	0	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$103,264.17	3.54%	0	\$0.00
Total			29	\$2,919,660.89	100%	0	\$0.00
3140F4SV9		NATIONSTARMORTGAGE	34	\$3,390,229.26	100%	0	\$0.00
Total			34	\$3,390,229.26	100%	0	\$0.00
3140F4SW7		ALLEN TATE MORTGAGE SERVICES, INC.	3	\$353,279.90	12.89%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,884.93	4.08%	0	\$0.00
		AMERIS BANK	1	\$124,595.09	4.55%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$358,263.51	13.08%	0	\$0.00
		FIDELITY BANK	1	\$121,657.51	4.44%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$112,969.29	4.12%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$119,823.22	4.37%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	\$244,045.88	8.91%	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$120,000.00	4.38%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$713,502.31	26.04%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$112,000.00	4.09%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	2	\$247,926.03	9.05%	0	\$0.00
Total			23	\$2,739,947.67	100%	0	\$0.00
3140F4SX5		MORTGAGE ASSURANCE INC.	1	\$122,660.47	4.89%	0	\$0.00

	NATIONSTARMORTGAGE	20	\$2,383,560.61	95.11%	0	\$0.00
Total		21	\$2,506,221.08	100%	0	\$0.00
3140F4SY3	NATIONSTARMORTGAGE	15	\$1,774,456.36	100%	0	\$0.00
Total		15	\$1,774,456.36	100%	0	\$0.00
3140F4SZ0	ALLEN TATE MORTGAGE SERVICES, INC.	4	\$537,897.35	10.81%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,432.56	2.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$142,984.32	2.87%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$134,955.00	2.71%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$146,400.00	2.94%	0	\$0.00
	FIDELITY BANK	2	\$270,796.66	5.44%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$284,949.65	5.73%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$149,530.00	3.01%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$135,795.16	2.73%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,798.29	2.81%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$267,411.39	5.38%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$565,921.47	11.38%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$135,799.65	2.73%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$696,250.00	14%	0	\$0.00
	NTFN, INC.	1	\$143,575.03	2.89%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$143,787.86	2.89%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$130,615.71	2.63%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$128,056.83	2.57%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$135,940.18	2.73%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$290,177.69	5.83%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	2.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$135,799.65	2.73%	0	\$0.00
Total		36	\$4,974,874.45	100%	0	\$0.00
3140F4TA4	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$390,000.00	13.69%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A.	1	\$319,366.26	11.21%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$2,138,700.00	75.1%	0	\$0.00
Total		9	\$2,848,066.26	100%	0	\$0.00
3140F4TB2	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$326,029.57	2.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$220,500.00	1.98%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$373,637.80	3.35%	0	\$0.00
	CBC NATIONAL BANK	1	\$329,069.50	2.95%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$355,879.10	3.19%	0	\$0.00
	FIDELITY BANK	2	\$695,243.56	6.24%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$371,475.85	3.33%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A.	1	\$416,385.67	3.74%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$322,524.15	2.9%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$403,155.20	3.62%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$319,698.91	2.87%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$664,125.50	5.96%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$331,510.89	2.98%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$5,108,614.99	45.86%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$261,830.56	2.35%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$341,406.29	3.06%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$298,344.52	2.69%	0	\$0.00
Total		33	\$11,139,432.06	100%	0	\$0.00
3140F4TC0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$416,438.29	2.59%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$358,150.00	2.23%	0	\$0.00
	FIDELITY BANK	1	\$257,600.00	1.61%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$250,928.81	1.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$386,825.33	2.41%	0	\$0.00
	GTL INVESTMENTS, INC.	3	\$974,152.78	6.07%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$503,788.38	3.14%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$259,649.78	1.62%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$715,907.24	4.46%	0	\$0.00
	NATIONSTARMORTGAGE	39	\$11,185,767.32	69.7%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$322,147.72	2.01%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$417,000.00	2.6%	0	\$0.00
Total		54	\$16,048,355.65	100%	0	\$0.00
3140F4TD8	NATIONSTARMORTGAGE	12	\$3,217,862.00	100%	0	\$0.00
Total		12	\$3,217,862.00	100%	0	\$0.00
3140F4TE6	FM HOME LOANS, LLC	1	\$267,796.04	22.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$416,371.93	34.24%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$532,000.00	43.74%	0	\$0.00
Total		4	\$1,216,167.97	100%	0	\$0.00
3140F4TF3	FREEDOM MORTGAGE CORPORATION	1	\$434,626.59	9.28%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$4,249,821.50	90.72%	0	\$0.00
Total		15	\$4,684,448.09	100%	0	\$0.00
3140F4U20	AMERICAN FINANCING CORPORATION	1	\$99,723.51	5.73%	0	\$0.00
	DITECH FINANCIAL LLC	15	\$1,423,566.46	81.81%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$108,000.00	6.21%	0	\$0.00
		1	\$108,698.62	6.25%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
Total		18	\$1,739,988.59	100%	0	\$0.00	
3140F4U46	DITECH FINANCIAL LLC	35	\$2,413,713.68	97.19%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$69,822.20	2.81%	0	\$0.00	
Total		36	\$2,483,535.88	100%	0	\$0.00	
3140F4U53	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,900.00	3.23%	0	\$0.00	
	DITECH FINANCIAL LLC	23	\$2,242,213.11	82.43%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$103,237.11	3.8%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$94,000.00	3.46%	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$99,000.00	3.64%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP.	1	\$93,750.00	3.44%	0	\$0.00	
Total		28	\$2,720,100.22	100%	0	\$0.00	
3140F4U61	DITECH FINANCIAL LLC	12	\$1,398,226.75	100%	0	\$0.00	
Total		12	\$1,398,226.75	100%	0	\$0.00	
3140F4U79	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$142,631.56	6.09%	0	\$0.00	
	DITECH FINANCIAL LLC	16	\$2,197,868.84	93.91%	0	\$0.00	
Total		17	\$2,340,500.40	100%	0	\$0.00	
3140F4U87	ACCUNET MORTGAGE LLC	1	\$142,230.67	8.66%	0	\$0.00	
	ASSURED MORTGAGE, INC.	1	\$133,000.00	8.1%	0	\$0.00	
	BANK OF ANN ARBOR	2	\$288,800.00	17.58%	0	\$0.00	
	DITECH FINANCIAL LLC	2	\$262,833.77	16%	0	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$135,000.00	8.22%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$129,600.00	7.89%	0	\$0.00	
	LAKE ELMO BANK	1	\$130,500.00	7.94%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$149,414.59	9.1%	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$129,799.84	7.9%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$141,600.00	8.61%	0	\$0.00	
Total		12	\$1,642,778.87	100%	0	\$0.00	
3140F4U95	ADVISORS CAPITAL, INC.	1	\$228,000.00	1.56%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$269,593.34	1.85%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,358.15	1.17%	0	\$0.00	
	ATLANTIC HOME LENDING, INC.	1	\$261,000.00	1.79%	0	\$0.00	
	BERKSHIRE BANK	1	\$291,569.83	2%	0	\$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$381,896.98	2.62%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$302,713.99	2.07%	0	\$0.00	

	CORNERSTONE MORTGAGE, INC.	1	\$213,078.59	1.46%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$3,734,684.40	25.59%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$394,320.00	2.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$759,853.82	5.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$272,270.30	1.87%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$455,471.50	3.12%	0	\$0.00
	HIGHTECHLENDING INC	1	\$285,060.42	1.95%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$208,692.10	1.43%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$394,153.71	2.7%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$464,175.71	3.18%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC.	1	\$184,678.68	1.27%	0	\$0.00
	MONARCH BANK	3	\$782,112.52	5.36%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$197,701.78	1.35%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$492,646.34	3.38%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$562,170.58	3.85%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$208,692.10	1.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$438,089.17	3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$550,179.37	3.77%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$349,983.64	2.4%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$320,516.53	2.2%	0	\$0.00
	TEXAS SECURITY BANK	1	\$277,350.00	1.9%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$184,050.00	1.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$187,151.69	1.28%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$379,427.66	2.6%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$213,400.00	1.46%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$177,719.87	1.22%	0	\$0.00
Total		54	\$14,593,762.77	100%	0	\$0.00
3140F4UU8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,150.44	7.22%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$2,978,920.55	82.98%	0	\$0.00
	MONARCH BANK	1	\$352,025.18	9.8%	0	\$0.00
Total		13	\$3,590,096.17	100%	0	\$0.00
3140F4UZ7	COOSA VALLEY FEDERAL CREDIT UNION	1	\$62,000.00	3.28%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$50,000.00	2.65%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$1,595,135.33	84.45%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$71,803.69	3.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$65,600.00	3.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$44,378.67	2.35%	0	\$0.00
Total		28	\$1,888,917.69	100%	0	\$0.00

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3140F4V29	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,825.65	10.59%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,127,375.18	78.65%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$154,230.00	10.76%	0	\$0.00
Total		9	\$1,433,430.83	100%	0	\$0.00
3140F4V37	COMMONWEALTH MORTGAGE, LLC	1	\$158,950.00	2.64%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$711,944.02	11.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$510,260.61	8.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$188,158.94	3.12%	0	\$0.00
	FORTUNE FINANCIAL, INC.	2	\$551,584.90	9.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$335,515.24	5.57%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$584,911.58	9.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$158,500.00	2.63%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$74,072.21	1.23%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$86,000.00	1.43%	0	\$0.00
	INTERCAP LENDING INC.	1	\$173,000.00	2.87%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$263,831.52	4.38%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$143,258.04	2.38%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$138,381.45	2.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$492,819.12	8.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$149,339.13	2.48%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$231,973.44	3.85%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$179,200.00	2.97%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$44,801.74	0.74%	0	\$0.00
	TSM, INC.	1	\$169,243.49	2.81%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$383,269.60	6.36%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$298,651.64	4.93%	0	\$0.00
Total		28	\$6,027,666.67	100%	0	\$0.00
3140F4V45	BANK OF ENGLAND	1	\$80,553.71	1.16%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$72,000.00	1.04%	0	\$0.00
	DITECH FINANCIAL LLC	100	\$6,608,193.45	95.23%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$41,422.16	0.6%	0	\$0.00
	LEGACYTEXAS BANK	1	\$56,387.76	0.81%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,500.00	1.16%	0	\$0.00
Total		105	\$6,939,057.08	100%	0	\$0.00
3140F4V52	DITECH FINANCIAL LLC	65	\$6,337,977.74	100%	0	\$0.00
Total		65	\$6,337,977.74	100%	0	\$0.00

3140F4V60	ACCUNET MORTGAGE LLC	1	\$114,600.00	2.35%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$112,000.00	2.3%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$4,534,535.26	92.95%	0	\$0.00
	NETWORK FUNDING, LP	1	\$117,097.25	2.4%	0	\$0.00
Total		42	\$4,878,232.51	100%	0	\$0.00
3140F4V78	DITECH FINANCIAL LLC	41	\$5,590,548.02	100%	0	\$0.00
Total		41	\$5,590,548.02	100%	0	\$0.00
3140F4V86	DITECH FINANCIAL LLC	21	\$3,425,332.52	100%	0	\$0.00
Total		21	\$3,425,332.52	100%	0	\$0.00
3140F4V94	CRESTLINE FUNDING CORPORATION	1	\$532,735.80	9.32%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$4,965,916.08	86.86%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$218,779.56	3.82%	0	\$0.00
Total		21	\$5,717,431.44	100%	0	\$0.00
3140F4VA1	ALPHA MORTGAGE CORPORATION	1	\$57,000.00	1.24%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$76,284.48	1.65%	0	\$0.00
	APPROVED MORTGAGE	1	\$82,500.00	1.79%	0	\$0.00
	BANK OF ANN ARBOR	1	\$63,750.00	1.38%	0	\$0.00
	BANK OF THE PACIFIC	2	\$148,292.84	3.21%	0	\$0.00
	CIBM BANK	1	\$65,000.00	1.41%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$84,880.24	1.84%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$76,838.93	1.67%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$2,222,314.19	48.17%	0	\$0.00
	EQUITY BANK	2	\$123,490.30	2.68%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$62,400.00	1.35%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$59,412.35	1.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$69,896.87	1.52%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$83,881.64	1.82%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$69,896.87	1.52%	0	\$0.00
	IAB FINANCIAL BANK	1	\$63,200.00	1.37%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$84,874.78	1.84%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$51,200.00	1.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$76,630.00	1.66%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$69,856.73	1.51%	0	\$0.00
	NETWORK FUNDING, LP	1	\$69,901.38	1.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$74,891.75	1.62%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$151,448.88	3.28%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$79,884.74	1.73%	0	\$0.00

	RUHL MORTGAGE LLC	2	\$94,400.00	2.05%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$59,915.46	1.3%	0	\$0.00
	TEXAS SECURITY BANK	1	\$85,000.00	1.84%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$52,426.03	1.14%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$208,539.17	4.52%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.97%	0	\$0.00
Total		68	\$4,613,007.63	100%	0	\$0.00
3140F4VB9	AMBECK MORTGAGE ASSOCIATES	2	\$218,481.15	4.26%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$86,500.00	1.69%	0	\$0.00
	BANK OF ANN ARBOR	1	\$94,000.00	1.83%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	4	\$383,053.09	7.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,848.71	2.04%	0	\$0.00
	CIBM BANK	1	\$101,107.34	1.97%	0	\$0.00
	COLUMBIA STATE BANK	1	\$102,800.00	2%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,283,317.02	25.01%	0	\$0.00
	EQUITY BANK	3	\$309,553.56	6.03%	0	\$0.00
	FIRST CREDIT UNION	1	\$86,874.65	1.69%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$88,122.85	1.72%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$202,694.25	3.95%	0	\$0.00
	INTERCAP LENDING INC.	1	\$95,855.41	1.87%	0	\$0.00
	LEGACY BANK	2	\$181,980.45	3.55%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$98,695.16	1.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,849.38	1.95%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$99,900.00	1.95%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$108,937.97	2.12%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$100,551.65	1.96%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$91,827.50	1.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$301,215.29	5.87%	0	\$0.00
	RMS & ASSOCIATES	2	\$199,718.20	3.89%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$100,074.04	1.95%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$102,592.25	2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$96,763.46	1.89%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$93,465.14	1.82%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$95,060.00	1.85%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$203,563.83	3.97%	0	\$0.00
Total		52	\$5,131,402.35	100%	0	\$0.00
3140F4VC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$118,407.23	2.58%	0	\$0.00
	BERKSHIRE BANK	1	\$113,294.75	2.47%	0	\$0.00
		2	\$230,904.74	5.04%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COLUMBIA STATE BANK	2	\$234,753.62	5.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$120,650.00	2.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$116,800.00	2.55%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,128,885.31	46.45%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$121,823.91	2.66%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$115,825.29	2.53%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$110,850.00	2.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$234,950.00	5.13%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$117,434.30	2.56%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$111,838.34	2.44%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$116,835.15	2.55%	0	\$0.00
	PROVINCIAL BANK	1	\$112,500.00	2.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$124,811.74	2.72%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$123,500.00	2.69%	0	\$0.00
	TOWNE MORTGAGE, LLC	1	\$115,500.00	2.52%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$113,200.00	2.49%	0	\$0.00
Total		39	\$4,582,764.38	100%	0	\$0.00
3140F4VD5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$578,496.30	9.51%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$128,056.83	2.11%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$145,789.27	2.4%	0	\$0.00
	CIBM BANK	1	\$129,300.00	2.13%	0	\$0.00
	D. L. EVANS BANK	1	\$149,774.08	2.46%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,290,095.30	21.21%	0	\$0.00
	EQUITY BANK	1	\$139,294.49	2.29%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$142,190.52	2.34%	0	\$0.00
	FIRST CREDIT UNION	1	\$128,000.00	2.1%	0	\$0.00
	FRONTIER BANK	1	\$139,000.00	2.29%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$406,571.82	6.68%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$131,863.94	2.17%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$134,197.57	2.21%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$137,537.09	2.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,400.21	4.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$130,761.32	2.15%	0	\$0.00
	MONARCH BANK	1	\$140,400.00	2.31%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,692.21	2.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$255,754.06	4.2%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$135,000.00	2.22%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$274,250.00	4.51%	0	\$0.00
	TOWNEBANK	2	\$264,816.35	4.35%	0	\$0.00

	TUCKER MORTGAGE, LLC	3	\$393,631.07	6.47%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$149,779.02	2.46%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$132,100.61	2.16%	0	\$0.00
Total		44	\$6,082,752.06	100%	0	\$0.00
3140F4VE3	1ST FINANCIAL, INC.	1	\$156,289.47	1.22%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$162,000.00	1.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$164,560.22	1.29%	0	\$0.00
	BANK OF ANN ARBOR	1	\$159,759.02	1.25%	0	\$0.00
	BANK OF IDAHO	1	\$164,756.92	1.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$150,827.48	1.18%	0	\$0.00
	CIBM BANK	1	\$171,763.03	1.34%	0	\$0.00
	COLUMBIA STATE BANK	1	\$154,776.28	1.21%	0	\$0.00
	D. L. EVANS BANK	1	\$156,569.00	1.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$332,607.28	2.6%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$5,339,278.44	41.7%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$168,966.89	1.32%	0	\$0.00
	FRANKLIN BANK & TRUST	1	\$165,999.60	1.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,032.55	1.31%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$169,366.34	1.32%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$170,759.06	1.33%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$154,157.48	1.2%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$151,500.00	1.18%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$164,700.00	1.29%	0	\$0.00
	INTERCAP LENDING INC.	1	\$155,700.00	1.22%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$161,256.76	1.26%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$166,969.65	1.3%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$158,731.01	1.24%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$164,751.49	1.29%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$153,000.00	1.19%	0	\$0.00
	MONTGOMERY BANK, N.A.	2	\$322,286.24	2.52%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$153,920.65	1.2%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$159,524.91	1.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$159,270.19	1.24%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$171,763.03	1.34%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$332,407.08	2.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$340,408.73	2.66%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$159,664.43	1.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$151,696.20	1.18%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	2	\$316,442.90	2.47%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$164,751.49	1.29%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$167,752.50	1.31%	0	\$0.00

	SEVERN SAVINGS BANK, FSB	1	\$168,246.21	1.31%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$169,754.62	1.33%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$158,000.00	1.23%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$160,777.48	1.26%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$161,167.21	1.24%	0	\$0.00
Total		79	\$12,804,911.84	100%	0	\$0.00
3140F4VF0	AMBECK MORTGAGE ASSOCIATES	1	\$195,000.00	1.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$192,522.21	1.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$182,097.26	1.52%	0	\$0.00
	CIBM BANK	1	\$178,137.18	1.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,734.82	1.5%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$191,629.62	1.6%	0	\$0.00
	COLUMBIA STATE BANK	1	\$186,137.36	1.55%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$190,000.00	1.58%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$177,874.02	1.48%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$194,219.76	1.62%	0	\$0.00
	D. L. EVANS BANK	1	\$179,752.01	1.5%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$182,742.15	1.52%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$179,734.82	1.5%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$4,406,945.75	36.69%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$187,735.11	1.56%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$177,000.00	1.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$176,905.94	1.47%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$189,643.36	1.58%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$175,503.19	1.46%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$175,740.71	1.46%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$185,250.00	1.54%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$377,378.41	3.14%	0	\$0.00
	MONARCH BANK	2	\$369,365.05	3.08%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$196,580.97	1.64%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$183,350.00	1.53%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$178,353.93	1.48%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$193,420.41	1.61%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$360,735.34	3%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$178,222.39	1.48%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$187,723.03	1.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$958,609.88	7.98%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$187,000.00	1.56%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$197,721.02	1.65%	0	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$175,746.42	1.46%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$183,000.00	1.53%	0	\$0.00
Total		65	\$12,011,512.12	100%	0	\$0.00
3140F4VG8	ADVISORS CAPITAL, INC.	1	\$52,727.26	0.99%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$47,437.45	0.89%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$52,429.29	0.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$130,889.42	2.47%	0	\$0.00
	DITECH FINANCIAL LLC	59	\$3,984,605.56	75.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,638.75	1.52%	0	\$0.00
	INTERCAP LENDING INC.	2	\$112,854.28	2.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$67,709.59	1.28%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$63,911.83	1.21%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$73,750.52	1.39%	0	\$0.00
	MONARCH BANK	2	\$128,830.12	2.43%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$67,413.12	1.27%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$67,107.42	1.27%	0	\$0.00
	NEWBRIDGE BANK	1	\$84,134.85	1.59%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$62,965.07	1.19%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$74,898.98	1.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$84,890.58	1.6%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$63,915.72	1.2%	0	\$0.00
Total		79	\$5,301,109.81	100%	0	\$0.00
3140F4VH6	AMBECK MORTGAGE ASSOCIATES	1	\$240,000.00	0.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$247,159.01	0.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$211,646.37	0.78%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$302,687.91	1.11%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$278,906.46	1.02%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$333,705.34	1.22%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$320,412.67	1.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,616.99	1.02%	0	\$0.00
	COLUMBIA STATE BANK	1	\$417,000.00	1.53%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$416,425.49	1.53%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$12,417,395.33	45.58%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$284,164.98	1.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$742,652.13	2.73%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$240,000.00	0.88%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$215,695.66	0.79%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$258,518.34	0.95%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$203,968.60	0.75%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$281,700.00	1.03%	0	\$0.00

	INWOOD NATIONAL BANK	1	\$216,000.00	0.79%	0	\$0.00
	LIBERTY HOME LOANS, LLC	3	\$910,499.25	3.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$510,586.70	1.87%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$446,555.67	1.64%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$223,891.11	0.82%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$399,948.22	1.47%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$642,094.02	2.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$221,694.14	0.81%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$220,739.00	0.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$631,625.49	2.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$290,099.76	1.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$374,471.62	1.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$797,300.03	2.93%	0	\$0.00
	RMS & ASSOCIATES	2	\$463,452.46	1.7%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$506,500.00	1.86%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$330,283.97	1.21%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$389,025.00	1.43%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$568,100.00	2.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$319,559.12	1.17%	0	\$0.00
	VISION ONE MORTGAGE, INC.	2	\$676,050.88	2.48%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	1.54%	0	\$0.00
Total		94	\$27,244,557.21	100%	0	\$0.00
3140F4VJ2	1ST FINANCIAL, INC.	1	\$208,617.18	0.55%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$339,709.83	0.89%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$346,022.62	0.91%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$512,000.00	1.34%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$228,670.05	0.6%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$403,443.39	1.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$397,476.48	1.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$665,904.96	1.74%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$442,161.48	1.16%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$483,892.02	1.27%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$625,212.45	1.64%	0	\$0.00
	BRIGHTEN LENDING	1	\$284,000.00	0.74%	0	\$0.00
	CATALYST LENDING, INC.	1	\$249,490.01	0.65%	0	\$0.00
	CIBM BANK	2	\$670,484.72	1.76%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$248,157.63	0.65%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$557,392.88	1.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$227,678.75	0.6%	0	\$0.00

DIRECTORS MORTGAGE, INC.	1	\$351,459.12	0.92%	0	\$0.00
DITECH FINANCIAL LLC	40	\$11,366,017.63	29.77%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$229,675.94	0.6%	0	\$0.00
EAGLEBANK	1	\$237,172.79	0.62%	0	\$0.00
FFC MORTGAGE CORP.	1	\$242,857.33	0.64%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$572,402.35	1.5%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$524,933.70	1.37%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$214,703.79	0.56%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$553,519.00	1.45%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$497,532.11	1.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$268,500.57	0.7%	0	\$0.00
GOOGAIN INC	1	\$625,000.00	1.64%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.09%	0	\$0.00
HERITAGE OAKS BANK	1	\$235,667.48	0.62%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$206,400.00	0.54%	0	\$0.00
INTERCAP LENDING INC.	1	\$417,000.00	1.09%	0	\$0.00
J. G. WENTWORTH HOME LENDING, INC.	1	\$363,992.48	0.95%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$573,191.24	1.5%	0	\$0.00
LAKE ELMO BANK	1	\$417,000.00	1.09%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$312,109.62	0.82%	0	\$0.00
LIBERTY HOME LOANS, LLC	2	\$559,457.68	1.47%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$390,960.62	1.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$592,852.08	1.55%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$293,011.57	0.77%	0	\$0.00
MONARCH BANK	2	\$446,320.04	1.17%	0	\$0.00
MORTGAGE TRUST, INC	1	\$252,813.28	0.66%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$214,697.06	0.56%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	1	\$216,000.00	0.57%	0	\$0.00
NEW FED MORTGAGE, CORP.	5	\$1,396,334.32	3.66%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$367,481.49	0.96%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$349,895.14	0.92%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$612,500.78	1.6%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$703,993.39	1.84%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$244,263.01	0.64%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$270,376.98	0.71%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$570,000.00	1.49%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$250,399.55	0.66%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,058,494.11	2.77%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$272,650.00	0.71%	0	\$0.00

	RMS & ASSOCIATES	3	\$685,353.28	1.79%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$341,528.82	0.89%	0	\$0.00
	SAGE BANK	1	\$211,375.00	0.55%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$220,000.00	0.58%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$622,809.61	1.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$248,656.95	0.65%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$416,412.45	1.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$643,668.02	1.69%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$213,455.51	0.57%	0	\$0.00
Total		127	\$38,182,210.34	100%	0	\$0.00
3140F4VK9	ACCUNET MORTGAGE LLC	1	\$106,700.00	1.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$102,908.03	1.45%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$90,000.00	1.27%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$103,863.05	1.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$197,506.94	2.79%	0	\$0.00
	DITECH FINANCIAL LLC	54	\$5,294,659.49	74.72%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$92,278.32	1.3%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$95,867.74	1.35%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$106,219.94	1.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,600.00	1.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$106,562.65	1.5%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$101,865.68	1.44%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$108,000.00	1.52%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$97,715.19	1.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$88,151.10	1.24%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$190,742.12	2.69%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$101,618.77	1.44%	0	\$0.00
Total		72	\$7,086,259.02	100%	0	\$0.00
3140F4VL7	AMERICAN FINANCIAL LENDING, INC.	1	\$134,826.22	1.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$144,804.69	1.18%	0	\$0.00
	BANK OF ANN ARBOR	1	\$126,233.55	1.03%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$125,882.45	1.02%	0	\$0.00
	BANK OF UTAH	1	\$134,264.77	1.09%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$134,814.01	1.1%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$139,815.64	1.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$141,404.91	1.15%	0	\$0.00
	DITECH FINANCIAL LLC	66	\$9,128,865.83	74.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$136,090.43	1.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,307.80	1.13%	0	\$0.00
	MIDCOUNTRY BANK	1	\$149,723.05	1.22%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$135,000.00	1.1%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$141,105.32	1.15%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,909.60	2.29%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$126,083.49	1.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$139,811.42	1.14%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$144,800.23	1.18%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$131,833.93	1.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$130,819.52	1.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$132,820.85	1.08%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$286,530.40	2.33%	0	\$0.00
Total		89	\$12,285,748.11	100%	0	\$0.00
3140F4VM5	ACCUNET MORTGAGE LLC	1	\$171,174.29	2.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,175.86	2.04%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$156,538.85	1.93%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$165,000.00	2.03%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$6,226,043.21	76.61%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$154,000.00	1.89%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$152,798.52	1.88%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$159,784.47	1.97%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$159,920.00	1.97%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$150,996.33	1.86%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$161,796.18	1.99%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$151,795.26	1.87%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$150,801.16	1.85%	0	\$0.00
Total		50	\$8,126,824.13	100%	0	\$0.00
3140F4VN3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,738.68	3.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,062.76	3.07%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$182,159.81	3.04%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$3,376,278.95	56.31%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$387,864.86	6.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,753.40	3.26%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$175,668.37	2.93%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$177,510.00	2.96%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$187,033.94	3.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$367,748.41	6.13%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$188,751.11	3.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$194,754.67	3.25%	0	\$0.00
	RMS & ASSOCIATES	1	\$185,006.06	3.08%	0	\$0.00

Total			32	\$5,996,331.02	100%	0	\$0.00
3140F4VP8	DITECH FINANCIAL LLC		28	\$6,884,141.92	100%	0	\$0.00
Total			28	\$6,884,141.92	100%	0	\$0.00
3140F4VQ6	DITECH FINANCIAL LLC		25	\$6,112,862.97	96.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION		1	\$196,800.00	3.12%	0	\$0.00
Total			26	\$6,309,662.97	100%	0	\$0.00
3140F4VR4	DITECH FINANCIAL LLC		16	\$4,160,847.35	83.86%	0	\$0.00
	HUNTINGDON VALLEY BANK		1	\$216,607.83	4.37%	0	\$0.00
	NORTHSTAR BANK OF TEXAS		1	\$242,250.79	4.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		1	\$342,048.98	6.89%	0	\$0.00
Total			19	\$4,961,754.95	100%	0	\$0.00
3140F4VS2	1ST FINANCIAL, INC.		1	\$207,719.82	0.94%	0	\$0.00
	ALPHA MORTGAGE CORPORATION		1	\$357,193.20	1.61%	0	\$0.00
	AMERICAN CHARTERED BANK		1	\$246,667.29	1.11%	0	\$0.00
	BANK OF ENGLAND		1	\$314,575.69	1.42%	0	\$0.00
	CIBM BANK		1	\$411,644.76	1.86%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.		1	\$379,910.34	1.71%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC		1	\$479,193.97	2.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.		1	\$212,113.90	0.96%	0	\$0.00
	DITECH FINANCIAL LLC		45	\$12,437,362.12	56.07%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.		1	\$222,325.00	1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC		1	\$359,547.07	1.62%	0	\$0.00
	FORTREN FUNDING LLC		1	\$493,642.28	2.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		1	\$292,622.84	1.32%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING		1	\$518,315.32	2.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC		1	\$214,432.70	0.97%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC		1	\$230,902.38	1.04%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC		1	\$416,438.29	1.88%	0	\$0.00
	MORTGAGE FINANCIAL, INC.		3	\$934,329.39	4.21%	0	\$0.00
	NEW FED MORTGAGE, CORP.		1	\$265,649.08	1.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		2	\$650,372.76	2.93%	0	\$0.00
	PERENNIAL FUNDING LLC		1	\$416,475.36	1.88%	0	\$0.00
	PRIORITY MORTGAGE CORP.		1	\$223,618.38	1.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.		1	\$201,875.00	0.91%	0	\$0.00
	TRUST MORTGAGE LENDING CORP		1	\$236,488.17	1.07%	0	\$0.00
	V.I.P. MORTGAGE INC.		2	\$541,035.91	2.44%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC		1	\$416,450.87	1.88%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.		1	\$208,718.47	0.94%	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC	1	\$293,630.11	1.29%	0	\$0.00
Total			76	\$22,183,250.47	100%	0	\$0.00
3140F4VU7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$364,519.35	1.85%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$353,400.00	1.79%	0	\$0.00
		BANK OF ENGLAND	1	\$275,628.22	1.4%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$212,462.97	1.08%	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$265,641.69	1.35%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,059,223.04	5.37%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	4	\$1,485,345.24	7.53%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$212,000.00	1.07%	0	\$0.00
		CONGRESSIONAL BANK	1	\$272,632.26	1.38%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$258,051.93	1.31%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	\$516,818.53	2.62%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$202,726.55	1.03%	0	\$0.00
		DITECH FINANCIAL LLC	26	\$6,861,418.13	34.77%	0	\$0.00
		E&S FINANCIAL GROUP, INC	2	\$632,635.67	3.21%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$474,260.30	2.4%	0	\$0.00
		FIRST WESTERN TRUST BANK	1	\$365,279.19	1.85%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$311,664.04	1.58%	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$375,864.39	1.9%	0	\$0.00
		MONARCH BANK	2	\$682,079.99	3.46%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$339,542.01	1.72%	0	\$0.00
		NEW FED MORTGAGE, CORP.	2	\$467,119.93	2.37%	0	\$0.00
		NORTHPOINT MORTGAGE, INC.	1	\$241,773.89	1.23%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,093,499.98	5.54%	0	\$0.00
		NSWC FCU	1	\$205,734.83	1.04%	0	\$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	\$206,933.28	1.05%	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$315,449.51	1.6%	0	\$0.00
		TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	\$468,731.49	2.38%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$208,448.53	1.06%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$367,514.51	1.86%	0	\$0.00
		WEST COAST MORTGAGE GROUP	1	\$416,438.29	2.11%	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$218,944.19	1.09%	0	\$0.00
Total			68	\$19,731,781.93	100%	0	\$0.00
3140F4VV5		BANKERS MORTGAGE CORPORATION	1	\$76,403.75	3.62%	0	\$0.00
		BERKSHIRE BANK	1	\$71,250.00	3.38%	0	\$0.00
		DITECH FINANCIAL LLC	24	\$1,539,862.10	72.98%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$75,905.00	3.6%	0	\$0.00
		HOWARD BANK	1	\$60,000.00	2.84%	0	\$0.00

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	MORTGAGE AMERICA, INC.	1	\$55,929.55	2.65%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$74,100.00	3.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$122,858.92	5.82%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$33,558.69	1.6%	0	\$0.00
Total		33	\$2,109,868.01	100%	0	\$0.00
3140F4VW3	1ST PREFERENCE MORTGAGE CORP	1	\$88,388.65	2.42%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$103,869.16	2.84%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$2,785,926.03	76.2%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$103,869.16	2.84%	0	\$0.00
	FIRST CREDIT UNION	1	\$109,118.73	2.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$188,148.03	5.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$188,903.08	5.17%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$87,889.28	2.4%	0	\$0.00
Total		37	\$3,656,112.12	100%	0	\$0.00
3140F4VX1	ACCUNET MORTGAGE LLC	1	\$113,063.73	5.39%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,695.66	5.85%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$123,500.00	5.89%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,501,564.22	71.63%	0	\$0.00
	NJ LENDERS CORP.	1	\$124,846.30	5.96%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$110,663.77	5.28%	0	\$0.00
Total		18	\$2,096,333.68	100%	0	\$0.00
3140F4VY9	1ST FINANCIAL, INC.	1	\$135,029.90	6.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,594.00	6.68%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,411,058.40	67.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$146,319.87	6.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,321.09	6.91%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$125,240.63	5.95%	0	\$0.00
Total		15	\$2,103,563.89	100%	0	\$0.00
3140F4VZ6	BANK OF ENGLAND	1	\$233,712.28	4.84%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$3,037,475.89	62.88%	0	\$0.00
	K & B CAPITAL CORP.	1	\$416,498.95	8.62%	0	\$0.00
	NETWORK FUNDING, LP	1	\$279,655.72	5.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$650,941.06	13.48%	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$212,238.71	4.39%	0	\$0.00
Total		16	\$4,830,522.61	100%	0	\$0.00
3140F4W28	ADVISORS CAPITAL, INC.	1	\$113,400.00	2.52%	0	\$0.00

	AMERICAN HOME MORTGAGE, INC.	1	\$117,500.00	2.61%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$3,668,270.40	81.54%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,597.73	2.59%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$117,300.00	2.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,325.62	2.7%	0	\$0.00
	SAGE BANK	1	\$119,310.00	2.65%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$125,000.00	2.78%	0	\$0.00
Total		38	\$4,498,703.75	100%	0	\$0.00
3140F4W36	DITECH FINANCIAL LLC	40	\$5,503,070.72	88.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,542.86	2.03%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$139,811.42	2.26%	0	\$0.00
	MONTGOMERY BANK, N.A.	2	\$278,390.00	4.5%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$137,000.00	2.22%	0	\$0.00
Total		45	\$6,183,815.00	100%	0	\$0.00
3140F4W44	AMERICAN FINANCING CORPORATION	1	\$165,137.16	2.26%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$151,120.00	2.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,800.00	2.39%	0	\$0.00
	CIBM BANK	1	\$175,000.00	2.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,400.00	2.39%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$4,717,701.76	64.52%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$161,277.50	2.21%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$162,000.00	2.22%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$172,677.44	2.36%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$159,596.59	2.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$164,682.86	2.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,282.45	2.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$157,301.85	2.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$462,902.95	6.33%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$152,000.00	2.07%	0	\$0.00
Total		45	\$7,311,880.56	100%	0	\$0.00
3140F4W51	CENTENNIAL LENDING GROUP, LLC	1	\$188,000.00	7.76%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,672,897.51	69.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$184,300.00	7.6%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$196,650.00	8.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$181,754.84	7.5%	0	\$0.00
Total		13	\$2,423,602.35	100%	0	\$0.00
3140F4W69	ALAMEDA MORTGAGE CORPORATION	1	\$391,000.00	1.92%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$330,000.00	1.62%	0	\$0.00
		1	\$288,000.00	1.41%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	BANK OF THE PACIFIC	1	\$315,000.00	1.55%	0	\$0.00
	CIBM BANK	1	\$204,000.00	1%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$379,488.14	1.86%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$279,000.00	1.37%	0	\$0.00
	COLUMBIA STATE BANK	1	\$324,800.00	1.6%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$204,250.00	1%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$9,688,316.36	47.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$412,280.64	2.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$465,705.60	2.29%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$416,463.23	2.05%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$280,000.00	1.38%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$220,000.00	1.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$413,250.00	2.03%	0	\$0.00
	MONARCH BANK	1	\$237,106.31	1.16%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$390,000.00	1.92%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$247,672.82	1.22%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$201,800.00	0.99%	0	\$0.00
	NJ LENDERS CORP.	1	\$221,200.00	1.09%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$416,475.36	2.05%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$332,000.00	1.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$801,173.34	3.94%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$271,920.00	1.34%	0	\$0.00
	RMS & ASSOCIATES	2	\$573,000.00	2.81%	0	\$0.00
	SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$592,000.00	2.91%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$350,000.00	1.72%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$405,139.64	1.99%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$403,000.00	1.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$303,590.50	1.47%	0	\$0.00
Total		67	\$20,357,631.94	100%	0	\$0.00
3140F4W77	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$251,660.55	2.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,708.82	2.42%	0	\$0.00
	CIBM BANK	1	\$261,000.00	2.38%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$790,743.16	7.22%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$285,203.00	2.61%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$210,375.00	1.92%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$3,625,904.44	33.12%	0	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$292,500.00	2.67%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$1,036,861.35	9.47%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$204,250.00	1.87%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$275,200.00	2.51%	0	\$0.00
	LOAN GALLERY, INC.	1	\$615,700.00	5.62%	0	\$0.00
	MONARCH BANK	1	\$249,193.00	2.28%	0	\$0.00
	ONYX LENDING, LLC	1	\$285,000.00	2.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$210,000.00	1.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$295,850.00	2.7%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	2	\$487,057.27	4.45%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$416,438.29	3.8%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$391,200.00	3.57%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$499,000.00	4.57%	0	\$0.00
Total		35	\$10,947,844.88	100%	0	\$0.00
3140F4W85	DITECH FINANCIAL LLC	6	\$1,146,922.51	100%	0	\$0.00
Total		6	\$1,146,922.51	100%	0	\$0.00
3140F4W93	DITECH FINANCIAL LLC	9	\$1,659,891.69	94.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$98,772.00	5.62%	0	\$0.00
Total		10	\$1,758,663.69	100%	0	\$0.00
3140F4WA0	DITECH FINANCIAL LLC	92	\$5,984,955.05	88.58%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$82,200.00	1.22%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$62,741.37	0.93%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	4	\$271,327.29	4.02%	0	\$0.00
	NTFN, INC.	1	\$79,581.63	1.18%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$77,679.80	1.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$125,695.23	1.86%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$39,040.71	0.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$33,615.64	0.48%	0	\$0.00
Total		104	\$6,756,836.72	100%	0	\$0.00
3140F4WB8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	1.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$91,618.46	1.27%	0	\$0.00
	DITECH FINANCIAL LLC	67	\$6,530,806.06	90.36%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$101,648.71	1.41%	0	\$0.00
	PACOR MORTGAGE CORP.	3	\$296,602.19	4.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$107,000.00	1.48%	0	\$0.00
Total		74	\$7,227,675.42	100%	0	\$0.00
3140F4WC6	BANK OF NORTH CAROLINA	1	\$119,000.00	3.63%	0	\$0.00

	DITECH FINANCIAL LLC	27	\$3,159,628.09	96.37%	0	\$0.00
Total		28	\$3,278,628.09	100%	0	\$0.00
3140F4WD4	DITECH FINANCIAL LLC	25	\$3,450,404.04	88.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$139,431.11	3.59%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$149,250.00	3.84%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,000.00	3.8%	0	\$0.00
Total		28	\$3,887,085.15	100%	0	\$0.00
3140F4WE2	DITECH FINANCIAL LLC	18	\$2,918,111.84	100%	0	\$0.00
Total		18	\$2,918,111.84	100%	0	\$0.00
3140F4WF9	DITECH FINANCIAL LLC	23	\$5,416,260.41	96.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$179,268.56	3.2%	0	\$0.00
Total		24	\$5,595,528.97	100%	0	\$0.00
3140F4WG7	1ST FINANCIAL, INC.	1	\$124,000.00	1.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$111,855.83	1.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$112,844.32	1.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,797.06	1.7%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$111,065.00	1.56%	0	\$0.00
	CAROLINA BANK	1	\$115,850.68	1.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$124,278.54	1.75%	0	\$0.00
	DITECH FINANCIAL LLC	42	\$4,881,096.35	68.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,639.98	1.67%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$115,846.96	1.63%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$116,689.01	1.64%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$114,786.64	1.62%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$124,755.72	1.76%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,927.43	1.72%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$115,540.60	1.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$111,396.31	1.57%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$113,378.86	1.6%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$111,003.28	1.56%	0	\$0.00
	TEXAS SECURITY BANK	1	\$118,750.00	1.67%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$115,044.82	1.62%	0	\$0.00
Total		61	\$7,099,547.39	100%	0	\$0.00
3140F4WH5	DITECH FINANCIAL LLC	17	\$2,819,446.12	89.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$164,063.96	5.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$171,891.83	5.45%	0	\$0.00
Total		19	\$3,155,401.91	100%	0	\$0.00

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3140F4WJ1	BANK OF ANN ARBOR	1	\$337,432.30	8.3%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$2,662,613.03	65.51%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$417,000.00	10.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$159,719.50	3.93%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$487,500.00	12%	0	\$0.00
Total		17	\$4,064,264.83	100%	0	\$0.00
3140F4WK8	ACADEMY MORTGAGE CORPORATION	3	\$553,137.00	7.98%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$343,341.27	4.95%	0	\$0.00
	AEM LOAN	1	\$408,000.00	5.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	3.2%	0	\$0.00
	AVIDIA BANK	1	\$279,000.00	4.03%	0	\$0.00
	CIBM BANK	1	\$300,000.00	4.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$347,427.98	5.01%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,613,665.25	23.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$236,720.74	3.42%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	6.02%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	\$569,042.64	8.21%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$600,575.18	8.67%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$679,690.34	9.81%	0	\$0.00
	PREMIER LENDING, INC.	1	\$194,706.30	2.81%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$166,500.00	2.39%	0	\$0.00
Total		26	\$6,930,806.70	100%	0	\$0.00
3140F4WL6	APEX HOME LOANS, INC.	1	\$417,000.00	9.86%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$409,500.00	9.68%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$400,000.00	9.46%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$274,800.00	6.5%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$406,750.00	9.62%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$611,200.00	14.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$500,000.00	11.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$407,200.00	9.63%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$360,000.00	8.51%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$313,000.00	7.4%	0	\$0.00
	YADKIN BANK	1	\$129,786.31	3.07%	0	\$0.00
Total		13	\$4,229,236.31	100%	0	\$0.00
3140F4WM4	ACADEMY MORTGAGE CORPORATION	3	\$1,023,600.00	45.17%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$170,000.00	7.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$295,000.00	13.02%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$388,000.00	17.12%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$389,316.30	17.19%	0	\$0.00
Total		7	\$2,265,916.30	100%	0	\$0.00

3140F4WN2	ALLIED FIRST BANK, SB	1	\$210,000.00	0.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$250,000.00	1.03%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$795,000.00	3.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,158,250.00	4.79%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$150,500.00	0.62%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$268,000.00	1.11%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$230,000.00	0.95%	0	\$0.00
	BANK OF ANN ARBOR	5	\$958,800.00	3.96%	0	\$0.00
	COLUMBIA STATE BANK	1	\$149,000.00	0.62%	0	\$0.00
	DITECH FINANCIAL LLC	27	\$4,792,745.44	19.82%	0	\$0.00
	EQUITY BANK	1	\$308,000.00	1.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$492,280.31	2.04%	0	\$0.00
	FORTUNE FINANCIAL, INC.	2	\$568,000.00	2.35%	0	\$0.00
	FRONTIER BANK	1	\$237,000.00	0.98%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	7	\$2,185,818.11	9.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,247,160.32	5.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$867,732.00	3.59%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$546,581.21	2.26%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$126,400.00	0.52%	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$751,000.00	3.11%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	3	\$464,818.04	1.92%	0	\$0.00
	LAKE ELMO BANK	1	\$230,000.00	0.95%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$571,602.83	2.36%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$127,000.00	0.53%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$196,300.00	0.81%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$383,500.00	1.59%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$136,500.00	0.56%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$342,848.00	1.42%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$141,971.73	0.59%	0	\$0.00
	NTFN, INC.	1	\$417,000.00	1.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$243,000.00	1%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$417,000.00	1.72%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$332,000.00	1.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$822,650.00	3.4%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$326,540.39	1.35%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$273,203.08	1.13%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$148,410.00	0.61%	0	\$0.00
		1	\$322,000.00	1.33%	0	\$0.00

	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION					
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$112,500.00	0.47%	0	\$0.00
	SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$105,000.00	0.43%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$350,000.00	1.45%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$417,000.00	1.72%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$182,700.00	0.76%	0	\$0.00
	UNITY BANK	1	\$200,000.00	0.83%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$394,655.00	1.63%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,000.00	0.68%	0	\$0.00
Total		105	\$24,184,466.46	100%	0	\$0.00
3140F4WP7	DITECH FINANCIAL LLC	62	\$14,501,437.51	87.33%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$547,695.76	3.3%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$289,450.00	1.74%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$190,183.46	1.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$481,992.74	2.9%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$250,933.50	1.51%	0	\$0.00
	RMS & ASSOCIATES	1	\$344,587.21	2.07%	0	\$0.00
Total		68	\$16,606,280.18	100%	0	\$0.00
3140F4WQ5	DITECH FINANCIAL LLC	22	\$5,398,208.00	100%	0	\$0.00
Total		22	\$5,398,208.00	100%	0	\$0.00
3140F4WR3	ALL WESTERN MORTGAGE, INC.	1	\$342,000.00	1.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$221,350.00	0.96%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$286,000.00	1.24%	0	\$0.00
	BANK OF ANN ARBOR	1	\$179,450.00	0.78%	0	\$0.00
	CIBM BANK	1	\$247,500.00	1.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,490.00	1.11%	0	\$0.00
	COLUMBIA STATE BANK	1	\$267,000.00	1.16%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$176,540.00	0.76%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$10,781,711.69	46.69%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$178,000.00	0.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$599,116.08	2.59%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$395,000.00	1.71%	0	\$0.00
	FRONTIER BANK	3	\$792,957.81	3.43%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$232,750.00	1.01%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$441,292.09	1.91%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$352,230.33	1.53%	0	\$0.00

	LAKE ELMO BANK	1	\$189,988.00	0.82%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$722,500.00	3.13%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$288,000.00	1.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$194,970.00	0.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$300,670.00	1.3%	0	\$0.00
	MONARCH BANK	1	\$242,825.55	1.05%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$353,000.00	1.53%	0	\$0.00
	MORTGAGE 2000, INC.	1	\$624,578.51	2.7%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$393,750.00	1.71%	0	\$0.00
	NEEDHAM BANK	1	\$302,553.62	1.31%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$459,322.33	1.99%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	\$345,315.12	1.5%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$192,850.00	0.84%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$559,156.55	2.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$206,872.09	0.9%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$223,425.00	0.97%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$254,140.00	1.1%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$204,300.00	0.88%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$324,000.00	1.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$199,698.77	0.86%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$245,000.00	1.06%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$256,113.67	1.11%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$261,250.00	1.13%	0	\$0.00
Total		79	\$23,093,667.21	100%	0	\$0.00
3140F4WS1	ADVISORS CAPITAL, INC.	1	\$100,400.00	4.6%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$110,000.00	5.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$100,000.00	4.58%	0	\$0.00
	BANK'34	1	\$86,272.72	3.95%	0	\$0.00
	CIBM BANK	1	\$109,750.00	5.03%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$586,532.93	26.87%	0	\$0.00
	FIRST CREDIT UNION	1	\$95,000.00	4.35%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$92,000.00	4.22%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$203,120.00	9.31%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$104,845.31	4.8%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$102,851.34	4.71%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$85,500.00	3.92%	0	\$0.00
	NETWORK FUNDING, LP	1	\$104,742.00	4.8%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$103,000.00	4.72%	0	\$0.00
		1	\$110,000.00	5.04%	0	\$0.00

		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION						
		WILLIAM RAVEIS MORTGAGE LLC	1	\$88,519.40	4.06%	0	\$0.00	
Total			22	\$2,182,533.70	100%	0	\$0.00	
3140F4WT9		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,500.00	2.63%	0	\$0.00	
		BRAZOS NATIONAL BANK	1	\$133,000.00	2.4%	0	\$0.00	
		COLUMBIA STATE BANK	1	\$150,000.00	2.71%	0	\$0.00	
		CREDIT UNION OF GEORGIA	1	\$133,000.00	2.4%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	1	\$145,597.00	2.63%	0	\$0.00	
		DHA FINANCIAL, INC.	1	\$136,400.00	2.46%	0	\$0.00	
		DITECH FINANCIAL LLC	25	\$3,428,578.70	61.93%	0	\$0.00	
		FIRST HALLMARK MORTGAGE CORP.	1	\$150,000.00	2.71%	0	\$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$142,500.00	2.57%	0	\$0.00	
		MEGASTAR FINANCIAL CORP.	1	\$140,000.00	2.53%	0	\$0.00	
		MONARCH BANK	2	\$282,204.02	5.1%	0	\$0.00	
		MORTGAGES UNLIMITED, INC.	1	\$150,000.00	2.71%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$137,497.14	2.48%	0	\$0.00	
		TUCKER MORTGAGE, LLC	2	\$262,200.00	4.74%	0	\$0.00	
Total			40	\$5,536,476.86	100%	0	\$0.00	
3140F4WU6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$311,734.00	8.41%	0	\$0.00	
		DITECH FINANCIAL LLC	16	\$2,589,502.31	69.84%	0	\$0.00	
		GRAYSTONE MORTGAGE, LLC	1	\$156,150.00	4.21%	0	\$0.00	
		MONARCH BANK	1	\$159,774.56	4.31%	0	\$0.00	
		NATIONS RELIABLE LENDING, LLC	1	\$169,750.00	4.58%	0	\$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$167,427.98	4.52%	0	\$0.00	
		UNITED HOME LOANS, INC.	1	\$153,260.00	4.13%	0	\$0.00	
Total			23	\$3,707,598.85	100%	0	\$0.00	
3140F4WV4		1ST FINANCIAL, INC.	1	\$195,000.00	2.86%	0	\$0.00	
		CIBM BANK	1	\$196,910.00	2.89%	0	\$0.00	
		DITECH FINANCIAL LLC	24	\$4,526,685.53	66.41%	0	\$0.00	
		FIRST HALLMARK MORTGAGE CORP.	1	\$190,000.00	2.79%	0	\$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$183,350.00	2.69%	0	\$0.00	
		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$199,724.45	2.93%	0	\$0.00	
		MEGASTAR FINANCIAL CORP.	1	\$189,161.00	2.77%	0	\$0.00	
		MORTGAGE FINANCIAL, INC.	1	\$193,732.72	2.84%	0	\$0.00	
		PRESIDENTIAL BANK, FSB	1	\$178,500.00	2.62%	0	\$0.00	
		SAGE BANK	1	\$194,800.00	2.86%	0	\$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$191,250.00	2.81%	0	\$0.00	
			1	\$183,600.00	2.69%	0	\$0.00	

	UNITED COMMUNITY MORTGAGE SERVICES, INC.					
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	2.84%	0	\$0.00
Total		36	\$6,816,713.70	100%	0	\$0.00
3140F4WW2	AMERICAN CHARTERED BANK	1	\$257,765.00	2.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$246,300.00	2.23%	0	\$0.00
	BERKSHIRE BANK	1	\$248,310.00	2.25%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$204,657.74	1.86%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$416,000.00	3.77%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$5,788,740.33	52.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$624,168.77	5.66%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$435,898.62	3.95%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$394,455.80	3.58%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$346,750.00	3.14%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$272,360.00	2.47%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$203,705.55	1.85%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$293,760.00	2.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$281,357.00	2.55%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$218,185.18	1.98%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$319,250.00	2.9%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$258,377.19	2.34%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$217,500.00	1.98%	0	\$0.00
Total		37	\$11,027,541.18	100%	0	\$0.00
3140F4WX0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$324,492.15	1.4%	0	\$0.00
	AMERICASH CORPORATION	1	\$510,280.00	2.19%	0	\$0.00
	BANK'34	1	\$227,071.47	0.98%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$264,436.88	1.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$364,500.00	1.57%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$10,051,518.40	43.23%	0	\$0.00
	EAGLEBANK	1	\$217,155.40	0.93%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$215,000.00	0.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,037,549.10	4.46%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$214,898.00	0.92%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$572,370.00	2.46%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$311,250.00	1.34%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$223,250.00	0.96%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$857,540.03	3.69%	0	\$0.00
		1	\$215,301.96	0.93%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	INLANTA MORTGAGE, INC.	1	\$237,500.00	1.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$210,909.02	0.91%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$408,000.00	1.75%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$608,141.92	2.62%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$235,674.85	1.01%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$619,990.48	2.67%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$287,304.00	1.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$208,249.52	0.9%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$344,513.90	1.48%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$395,910.00	1.7%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$248,000.00	1.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,399.18	1.79%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$251,145.64	1.08%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$304,000.00	1.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$588,108.32	2.53%	0	\$0.00
	RMS & ASSOCIATES	1	\$285,000.00	1.23%	0	\$0.00
	SAGE BANK	1	\$295,850.00	1.27%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$631,750.00	2.72%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$250,200.00	1.08%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$416,412.45	1.78%	0	\$0.00
Total		75	\$23,249,672.67	100%	0	\$0.00
3140F4WY8	1ST FINANCIAL, INC.	1	\$69,909.89	1.82%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$81,000.00	2.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$69,907.82	1.82%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$46,550.00	1.21%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$63,000.00	1.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$40,000.00	1.04%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$2,850,373.03	74.12%	0	\$0.00
	EQUITY BANK	1	\$22,469.00	0.58%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,900.00	1.77%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$79,500.00	2.07%	0	\$0.00
	MONARCH BANK	1	\$64,789.57	1.68%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$60,000.00	1.56%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$64,000.00	1.66%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$85,000.00	2.21%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$116,993.52	3.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$64,200.00	1.67%	0	\$0.00

Total			60	\$3,845,592.83	100%	0	\$0.00
3140F4WZ5		CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$109,500.00	2.15%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$91,873.25	1.81%	0	\$0.00
		DITECH FINANCIAL LLC	44	\$4,284,756.00	84.24%	0	\$0.00
		LEGACYTEXAS BANK	1	\$107,854.52	2.12%	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$90,000.00	1.77%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,500.00	2.03%	0	\$0.00
		PATRIOT LENDING SERVICES, INC.	1	\$92,000.00	1.81%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$108,800.00	2.14%	0	\$0.00
		TOWNSTONE FINANCIAL, INC.	1	\$98,000.00	1.93%	0	\$0.00
Total			52	\$5,086,283.77	100%	0	\$0.00
3140F4X43		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$4,375,466.05	100%	0	\$0.00
Total			33	\$4,375,466.05	100%	0	\$0.00
3140F4X50		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,644,293.19	100%	0	\$0.00
Total			16	\$4,644,293.19	100%	0	\$0.00
3140F4X68		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$15,132,629.27	100%	0	\$0.00
Total			52	\$15,132,629.27	100%	0	\$0.00
3140F4X76		PRIMELENDING, A PLAINSCAPITAL COMPANY	64	\$18,708,963.62	100%	0	\$0.00
Total			64	\$18,708,963.62	100%	0	\$0.00
3140F4X84		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,383,825.99	100%	0	\$0.00
Total			11	\$1,383,825.99	100%	0	\$0.00
3140F4X92		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,307,270.61	100%	0	\$0.00
Total			14	\$2,307,270.61	100%	0	\$0.00
3140F4YA8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,465,678.47	100%	0	\$0.00
Total			9	\$1,465,678.47	100%	0	\$0.00
3140F4YB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,414,530.47	100%	0	\$0.00
Total			11	\$3,414,530.47	100%	0	\$0.00

3140F4YC4		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,093,596.92	100%	0	\$0.00
Total			16	\$5,093,596.92	100%	0	\$0.00
3140F4YD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,478,455.36	100%	0	\$0.00
Total			6	\$1,478,455.36	100%	0	\$0.00
3140F4YE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,051,144.64	100%	0	\$0.00
Total			12	\$3,051,144.64	100%	0	\$0.00
3140F4YF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,958,124.54	100%	0	\$0.00
Total			20	\$5,958,124.54	100%	0	\$0.00
3140F4YG5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,111,418.04	100%	0	\$0.00
Total			11	\$1,111,418.04	100%	0	\$0.00
3140F4YH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,650,126.00	100%	0	\$0.00
Total			16	\$4,650,126.00	100%	0	\$0.00
3140F4YJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,934,213.76	100%	0	\$0.00
Total			21	\$4,934,213.76	100%	0	\$0.00
3140F4YK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,047,268.38	100%	0	\$0.00
Total			13	\$2,047,268.38	100%	0	\$0.00
3140F4YL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,070,169.63	100%	0	\$0.00
Total			11	\$1,070,169.63	100%	0	\$0.00
3140F4YM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,130,095.94	100%	0	\$0.00
Total			8	\$1,130,095.94	100%	0	\$0.00
3140F4YN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,750,932.42	100%	0	\$0.00
Total			13	\$1,750,932.42	100%	0	\$0.00
3140F4YP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,940,350.00	100%	0	\$0.00

Total			12	\$1,940,350.00	100%	0	\$0.00
3140F4YQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,470,100.00	100%	0	\$0.00
Total			8	\$2,470,100.00	100%	0	\$0.00
3140F4YR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,738,259.00	100%	0	\$0.00
Total			29	\$8,738,259.00	100%	0	\$0.00
3140F4YS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,614,030.99	100%	0	\$0.00
Total			29	\$7,614,030.99	100%	0	\$0.00
3140F4YT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,630,850.00	100%	0	\$0.00
Total			6	\$1,630,850.00	100%	0	\$0.00
3140F4Z25		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$7,888,519.73	100%	0	\$0.00
Total			37	\$7,888,519.73	100%	0	\$0.00
3140F4Z33		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,069,990.49	100%	0	\$0.00
Total			8	\$2,069,990.49	100%	0	\$0.00
3140F4Z41		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,345,192.84	100%	0	\$0.00
Total			8	\$2,345,192.84	100%	0	\$0.00
3140F4Z58		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,518,954.65	100%	0	\$0.00
Total			15	\$1,518,954.65	100%	0	\$0.00
3140F4Z66		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,232,044.48	100%	0	\$0.00
Total			17	\$2,232,044.48	100%	0	\$0.00
3140F4Z74		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,218,400.35	100%	0	\$0.00
Total			9	\$1,218,400.35	100%	0	\$0.00
3140F4Z82		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,779,314.42	100%	0	\$0.00
Total			11	\$1,779,314.42	100%	0	\$0.00
3140F4Z90			17	\$1,107,007.16	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			17	\$1,107,007.16	100%	0	\$0.00
3140F4ZM1		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,887,077.20	100%	0	\$0.00
Total			22	\$4,887,077.20	100%	0	\$0.00
3140F4ZN9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,205,145.64	100%	0	\$0.00
Total			24	\$6,205,145.64	100%	0	\$0.00
3140F4ZP4		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$2,491,762.68	100%	0	\$0.00
Total			26	\$2,491,762.68	100%	0	\$0.00
3140F4ZQ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,799,209.83	100%	0	\$0.00
Total			22	\$2,799,209.83	100%	0	\$0.00
3140F4ZR0		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,320,905.31	100%	0	\$0.00
Total			14	\$1,320,905.31	100%	0	\$0.00
3140F4ZS8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,380,158.69	100%	0	\$0.00
Total			10	\$1,380,158.69	100%	0	\$0.00
3140F4ZT6		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,598,871.20	100%	0	\$0.00
Total			12	\$1,598,871.20	100%	0	\$0.00
3140F4ZU3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,101,955.08	100%	0	\$0.00
Total			7	\$1,101,955.08	100%	0	\$0.00
3140F4ZV1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,090,836.03	100%	0	\$0.00
Total			13	\$2,090,836.03	100%	0	\$0.00
3140F4ZW9		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$1,812,028.06	100%	0	\$0.00
Total			27	\$1,812,028.06	100%	0	\$0.00
3140F4ZX7		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$1,760,678.85	100%	0	\$0.00
Total			27	\$1,760,678.85	100%	0	\$0.00

3140F4ZY5	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,339,452.66	100%	0	\$0.00
Total		20	\$1,339,452.66	100%	0	\$0.00
3140F4ZZ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,240,522.00	100%	0	\$0.00
Total		5	\$1,240,522.00	100%	0	\$0.00
3140F53M3	CAPITAL ONE, N.A.	106	\$22,974,124.40	100%	0	\$0.00
Total		106	\$22,974,124.40	100%	0	\$0.00
3140F53N1	CAPITAL ONE, N. A.	1	\$40,725.00	2.56%	0	\$0.00
	CAPITAL ONE, N.A.	22	\$1,551,211.00	97.44%	0	\$0.00
Total		23	\$1,591,936.00	100%	0	\$0.00
3140F53P6	CAPITAL ONE, N.A.	22	\$2,211,069.53	100%	0	\$0.00
Total		22	\$2,211,069.53	100%	0	\$0.00
3140F53Q4	CAPITAL ONE, N.A.	19	\$4,635,717.26	100%	0	\$0.00
Total		19	\$4,635,717.26	100%	0	\$0.00
3140F53R2	CAPITAL ONE, N.A.	28	\$2,023,226.89	100%	0	\$0.00
Total		28	\$2,023,226.89	100%	0	\$0.00
3140F53S0	CAPITAL ONE, N.A.	9	\$1,003,697.92	100%	0	\$0.00
Total		9	\$1,003,697.92	100%	0	\$0.00
3140F53T8	CAPITAL ONE, N.A.	9	\$1,289,577.00	100%	0	\$0.00
Total		9	\$1,289,577.00	100%	0	\$0.00
3140F55A7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,877,035.50	100%	0	\$0.00
Total		34	\$10,877,035.50	100%	0	\$0.00
3140F55B5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,238,110.85	100%	0	\$0.00
Total		10	\$1,238,110.85	100%	0	\$0.00
3140F55D1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,309,506.61	100%	0	\$0.00
Total		36	\$11,309,506.61	100%	0	\$0.00
3140F55E9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,691,089.69	100%	0	\$0.00
Total		33	\$10,691,089.69	100%	0	\$0.00

3140F55F6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,757,928.31	100%	0	\$0.00
Total			33	\$10,757,928.31	100%	0	\$0.00
3140F55G4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,604,000.00	100%	0	\$0.00
Total			6	\$1,604,000.00	100%	0	\$0.00
3140F55H2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,414,244.13	100%	0	\$0.00
Total			9	\$1,414,244.13	100%	0	\$0.00
3140F55J8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$10,792,089.00	100%	0	\$0.00
Total			38	\$10,792,089.00	100%	0	\$0.00
3140F5E25		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$237,023.14	13.48%	0	\$0.00
		FIRST NIAGARA BANK, N.A.	1	\$275,056.86	15.65%	0	\$0.00
		NEWTOWN SAVINGS BANK, A BANM KING CORPORATION	1	\$285,140.62	16.22%	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$174,600.00	9.93%	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$227,265.50	12.93%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$218,500.00	12.43%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$146,775.63	8.35%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$193,687.95	11.01%	0	\$0.00
Total			8	\$1,758,049.70	100%	0	\$0.00
3140F5E33		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$166,556.46	7.33%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$354,441.30	15.6%	0	\$0.00
		LIBERTY BANK	1	\$121,308.78	5.34%	0	\$0.00
		NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$230,012.43	10.12%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$157,700.00	6.94%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$286,000.00	12.58%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$956,723.83	42.09%	0	\$0.00
Total			11	\$2,272,742.80	100%	0	\$0.00
3140F5E41		LIBERTY BANK	1	\$184,300.00	100%	0	\$0.00
Total			1	\$184,300.00	100%	0	\$0.00

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3140F5E58		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$149,139.57	66.36%	0	\$0.00
		WALLICK AND VOLK, INC.	1	\$75,593.34	33.64%	0	\$0.00
Total			2	\$224,732.91	100%	0	\$0.00
3140F5E66		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,800.00	17.4%	0	\$0.00
		FINANCE OF AMERICA FKA PINNACLE	1	\$150,075.86	22.17%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$70,712.44	10.45%	0	\$0.00
		LEGACY MORTGAGE, LLC	2	\$338,274.75	49.98%	0	\$0.00
Total			5	\$676,863.05	100%	0	\$0.00
3140F5EE9		THE MCCUE MORTGAGE COMPANY	1	\$183,670.51	100%	0	\$0.00
Total			1	\$183,670.51	100%	0	\$0.00
3140F5EF6		CHELSEA GROTON BANK	1	\$204,601.68	80.92%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$48,233.08	19.08%	0	\$0.00
Total			2	\$252,834.76	100%	0	\$0.00
3140F5EG4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,733.72	3.69%	0	\$0.00
		FARMINGTON BANK	3	\$495,686.83	18.9%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$273,069.39	10.41%	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$154,740.00	5.9%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$673,691.93	25.69%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$225,617.16	8.6%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$522,002.68	19.91%	0	\$0.00
		WEBSTER BANK, N.A.	1	\$180,489.73	6.9%	0	\$0.00
Total			15	\$2,622,031.44	100%	0	\$0.00
3140F5EH2		FARMINGTON BANK	2	\$397,714.47	25.56%	0	\$0.00
		LIBERTY BANK	1	\$194,639.53	12.51%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$94,680.45	6.09%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$120,497.27	7.75%	0	\$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$331,960.25	21.34%	0	\$0.00
		WEBSTER BANK, N.A.	1	\$133,635.16	8.59%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$282,669.56	18.16%	0	\$0.00
Total			10	\$1,555,796.69	100%	0	\$0.00
3140F5EJ8		BERKSHIRE BANK, A BAKING	1	\$140,600.00	23.32%	0	\$0.00

		CORPORATION						
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$274,547.97	45.54%	0	\$0.00	
		WELLS FARGO BANK, N.A.	1	\$187,754.97	31.14%	0	\$0.00	
Total			3	\$602,902.94	100%	0	\$0.00	
3140F5EK5		CHELSEA GROTON BANK	1	\$174,279.16	6.22%	0	\$0.00	
		FAIRFIELD COUNTY BANK	1	\$284,042.40	10.14%	0	\$0.00	
		FARMINGTON BANK	2	\$253,391.77	9.05%	0	\$0.00	
		FIRST NIAGARA BANK, N.A.	1	\$190,782.64	6.81%	0	\$0.00	
		LIBERTY BANK	1	\$165,982.60	5.93%	0	\$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$86,261.03	3.08%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$323,478.86	11.55%	0	\$0.00	
		UNITED BANK, A STATE CHARTERED BANK	1	\$201,675.09	7.2%	0	\$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$244,531.05	8.73%	0	\$0.00	
		WELLS FARGO BANK, N.A.	1	\$189,682.65	6.77%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$685,889.99	24.52%	0	\$0.00	
Total			15	\$2,799,997.24	100%	0	\$0.00	
3140F5EL3		BERKSHIRE BANK, A BANKING CORPORATION	1	\$140,378.72	6.49%	0	\$0.00	
		FARMINGTON BANK	3	\$509,667.30	23.58%	0	\$0.00	
		FIRST NIAGARA BANK, N.A.	1	\$317,749.15	14.7%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,898.66	10.31%	0	\$0.00	
		LIBERTY BANK	1	\$68,292.35	3.16%	0	\$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$158,345.41	7.32%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$300,271.69	13.89%	0	\$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$187,704.13	8.68%	0	\$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,706.58	5.68%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$133,789.11	6.19%	0	\$0.00	
Total			13	\$2,161,803.10	100%	0	\$0.00	
3140F5EM1		ABERDEEN FEDERAL CREDIT UNION	1	\$105,200.00	3.49%	0	\$0.00	
		BANKWEST INC.	1	\$132,799.68	4.41%	0	\$0.00	
		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$134,897.67	4.48%	0	\$0.00	
		CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,501.08	4.6%	0	\$0.00	
			1	\$177,726.91	5.9%	0	\$0.00	

	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION					
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON,	1	\$152,544.90	5.06%	0	\$0.00
	FIRST BANK & TRUST	1	\$160,050.00	5.31%	0	\$0.00
	FIRST PERMIER BANK	1	\$186,918.05	6.2%	0	\$0.00
	FIRST PREMIER BANK	1	\$149,120.05	4.95%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	5	\$818,972.96	27.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$153,513.43	5.09%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$203,071.78	6.74%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$256,018.81	8.5%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$243,782.27	8.09%	0	\$0.00
Total		18	\$3,013,117.59	100%	0	\$0.00
3140F5EN9	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$138,513.16	8.85%	0	\$0.00
	FIRST BANK & TRUST	1	\$144,824.04	9.26%	0	\$0.00
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$163,612.32	10.46%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	6	\$936,758.84	59.88%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$180,666.77	11.55%	0	\$0.00
Total		10	\$1,564,375.13	100%	0	\$0.00
3140F5EP4	FIRST BANK & TRUST	1	\$66,283.59	17.82%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$305,703.12	82.18%	0	\$0.00
Total		3	\$371,986.71	100%	0	\$0.00
3140F5EQ2	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	4	\$592,356.75	47.93%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$143,752.89	11.63%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	2	\$354,894.94	28.72%	0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	1	\$144,900.35	11.72%	0	\$0.00
Total		8	\$1,235,904.93	100%	0	\$0.00
3140F5ER0	ABERDEEN FEDERAL CREDIT UNION	1	\$147,272.23	6.79%	0	\$0.00
	BANKWEST INC.	1	\$96,637.41	4.45%	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,579.92	7.12%	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$143,678.27	6.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,811.01	17.5%	0	\$0.00

	FIRST BANK & TRUST	1	\$165,120.00	7.61%	0	\$0.00
	GREAT WESTERN BANK	4	\$715,334.47	32.96%	0	\$0.00
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$52,074.24	2.4%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$180,196.83	8.3%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$135,771.58	6.25%	0	\$0.00
Total		14	\$2,170,475.96	100%	0	\$0.00
3140F5ES8	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,219.13	9.93%	0	\$0.00
	FIRST BANK & TRUST	4	\$501,324.19	40.39%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$173,976.52	14.02%	0	\$0.00
	GREAT WETERN BANK	1	\$143,075.00	11.53%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$174,911.00	14.09%	0	\$0.00
	RELIBANK DAKOTA, A CORPORATION	1	\$124,811.74	10.04%	0	\$0.00
Total		9	\$1,241,317.58	100%	0	\$0.00
3140F5ET6	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,021.36	12.09%	0	\$0.00
	FIRST BANK & TRUST	4	\$517,287.70	45.31%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$486,337.43	42.6%	0	\$0.00
Total		9	\$1,141,646.49	100%	0	\$0.00
3140F5EV1	WEBSTER BANK, N.A.	1	\$256,000.00	100%	0	\$0.00
Total		1	\$256,000.00	100%	0	\$0.00
3140F5EW9	CHELSEA GROTON BANK	1	\$192,050.00	18.71%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$417,000.00	40.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,831.69	9.33%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$174,600.00	17.01%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$147,200.00	14.33%	0	\$0.00
Total		5	\$1,026,681.69	100%	0	\$0.00
3140F5EX7	CHELSEA GROTON BANK	1	\$184,300.00	5.54%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$214,032.07	6.43%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$519,746.54	15.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORTION, A CORPORATION	1	\$166,800.00	5.01%	0	\$0.00
	LIBERTY BANK	2	\$294,255.46	8.84%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$168,909.65	5.08%	0	\$0.00

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$579,133.56	17.4%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$367,967.45	11.06%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$234,796.39	7.06%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$284,200.00	8.54%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$253,564.12	7.62%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$59,850.00	1.8%	0	\$0.00
Total		19	\$3,327,555.24	100%	0	\$0.00
3140F5EY5	CHELSEA GROTON BANK	1	\$102,000.00	3.73%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$370,826.11	13.57%	0	\$0.00
	FARMINGTON BANK	2	\$233,700.00	8.55%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$506,284.00	18.53%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$267,549.86	9.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$427,430.00	15.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$130,950.00	4.79%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$274,569.35	10.05%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$309,980.00	11.35%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$108,816.92	4%	0	\$0.00
Total		16	\$2,732,106.24	100%	0	\$0.00
3140F5EZ2	LIBERTY BANK	1	\$121,250.00	26.19%	0	\$0.00
	UNITED BANK, A STATE CHARTERED BANK	1	\$168,000.00	36.29%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$173,707.86	37.52%	0	\$0.00
Total		3	\$462,957.86	100%	0	\$0.00
3140F5FE8	INLAND BANK AND TRUST A CORPORATION	1	\$66,506.87	100%	0	\$0.00
Total		1	\$66,506.87	100%	0	\$0.00
3140F5FF5	BANK IOWA AN IOWA BANKING CORPORATION	1	\$110,094.65	100%	0	\$0.00
Total		1	\$110,094.65	100%	0	\$0.00
3140F5FG3	DUBUQUE BANK & TRUST COMPANY	1	\$112,299.26	62.36%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$67,776.39	37.64%	0	\$0.00
Total		2	\$180,075.65	100%	0	\$0.00
3140F5FH1	DUBUQUE BANK & TRUST COMPANY	3	\$294,496.84	48.65%	0	\$0.00

	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$220,377.74	36.41%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$90,450.20	14.94%	0	\$0.00
Total		6	\$605,324.78	100%	0	\$0.00
3140F5FJ7	GREAT WESTERN BANK	1	\$84,666.54	100%	0	\$0.00
Total		1	\$84,666.54	100%	0	\$0.00
3140F5FK4	FARMERS STATE BANK	1	\$66,397.61	20.45%	0	\$0.00
	MIDWESTONE BANK A CORPORATION	2	\$258,253.72	79.55%	0	\$0.00
Total		3	\$324,651.33	100%	0	\$0.00
3140F5FL2	GREAT WESTERN BANK	1	\$55,606.72	16.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,080.00	18.05%	0	\$0.00
	MIDWESTONE BANK A CORPORATION	1	\$80,878.00	23.51%	0	\$0.00
	WELLS FARGO BANK N.A.	1	\$79,179.44	23.02%	0	\$0.00
	WELLS FARGO BANK NA	1	\$66,244.52	19.25%	0	\$0.00
Total		5	\$343,988.68	100%	0	\$0.00
3140F5FM0	AMERICAN NATIONAL BANK A CORPORATION	1	\$59,680.00	10.18%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATON	1	\$125,914.22	21.49%	0	\$0.00
	FARMERS STATE BANK	1	\$105,379.53	17.98%	0	\$0.00
	GREAT WESTERN BANK	1	\$37,289.98	6.36%	0	\$0.00
	GREAT WETSERN BANK	1	\$74,390.24	12.69%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPRATION	1	\$120,280.00	20.52%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,106.89	10.78%	0	\$0.00
Total		7	\$586,040.86	100%	0	\$0.00
3140F5FN8	U.S. BANK NATIONAL ASSOCIATION	1	\$56,423.54	100%	0	\$0.00
Total		1	\$56,423.54	100%	0	\$0.00
3140F5G23	CITIZENS BANK, NA	16	\$1,469,441.54	100%	0	\$0.00
Total		16	\$1,469,441.54	100%	0	\$0.00
3140F5G31	CITIZENS BANK, NA	22	\$2,410,419.11	100%	0	\$0.00
Total		22	\$2,410,419.11	100%	0	\$0.00
3140F5G49	CITIZENS BANK, NA	11	\$1,378,703.53	100%	0	\$0.00
Total		11	\$1,378,703.53	100%	0	\$0.00
3140F5G56	CITIZENS BANK, NA	7	\$1,474,236.63	100%	0	\$0.00
Total		7	\$1,474,236.63	100%	0	\$0.00

3140F5G64	CITIZENS BANK, NA	8	\$1,018,347.81	100%	0	\$0.00
Total		8	\$1,018,347.81	100%	0	\$0.00
3140F5G72	CITIZENS BANK, NA	67	\$12,773,063.23	100%	0	\$0.00
Total		67	\$12,773,063.23	100%	0	\$0.00
3140F5JJ3	AMERISAVE MORTGAGE CORPORATION	5	\$1,297,431.96	100%	0	\$0.00
Total		5	\$1,297,431.96	100%	0	\$0.00
3140F5JK0	AMERISAVE MORTGAGE CORPORATION	6	\$1,246,307.76	100%	0	\$0.00
Total		6	\$1,246,307.76	100%	0	\$0.00
3140F5JL8	AMERISAVE MORTGAGE CORPORATION	5	\$1,444,000.00	100%	0	\$0.00
Total		5	\$1,444,000.00	100%	0	\$0.00
3140F5JM6	AMERISAVE MORTGAGE CORPORATION	7	\$2,543,050.00	100%	0	\$0.00
Total		7	\$2,543,050.00	100%	0	\$0.00
3140F5JN4	AMERISAVE MORTGAGE CORPORATION	5	\$1,662,290.00	100%	0	\$0.00
Total		5	\$1,662,290.00	100%	0	\$0.00
3140F5JP9	AMERISAVE MORTGAGE CORPORATION	5	\$1,212,000.00	100%	0	\$0.00
Total		5	\$1,212,000.00	100%	0	\$0.00
3140F5JQ7	AMERISAVE MORTGAGE CORPORATION	6	\$1,044,165.00	100%	0	\$0.00
Total		6	\$1,044,165.00	100%	0	\$0.00
3140F5M42	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$176,154.21	9.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,000.00	11.14%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$247,500.00	14%	0	\$0.00
	FOXHILL MORTGAGE INC.	1	\$200,000.00	11.31%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$589,644.00	33.36%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$151,655.44	8.58%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$205,660.87	11.64%	0	\$0.00
Total		9	\$1,767,614.52	100%	0	\$0.00
3140F5M59	CASON HOME LOANS A CORPORATION	1	\$93,476.74	7.84%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$99,742.06	8.37%	0	\$0.00
	FBT MORTGAGE LLC	1	\$109,851.83	9.22%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$591,501.92	49.62%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$98,698.19	8.28%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$94,099.76	7.89%	0	\$0.00
	PULASKI BANK NA	1	\$104,602.11	8.78%	0	\$0.00
Total		12	\$1,191,972.61	100%	0	\$0.00
3140F5M67	1ST PRIORITY MORTGAGE INC	2	\$339,486.96	1.23%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.8%	0	\$0.00
	AFMC MORTGAGE	1	\$413,153.24	1.5%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,439,755.87	5.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$326,455.33	1.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,119,352.43	4.07%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$58,000.00	0.21%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$346,451.39	1.26%	0	\$0.00
	AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING A PENNSYLV	1	\$249,751.41	0.91%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$89,595.49	0.33%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$163,700.00	0.6%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$197,110.08	0.72%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$388,000.00	1.41%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$471,377.32	1.71%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$72,000.00	0.26%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$385,276.53	1.4%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$282,252.60	1.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$143,000.00	0.52%	0	\$0.00
	CORE BANK	1	\$348,457.96	1.27%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$360,000.00	1.31%	0	\$0.00
	FBT MORTGAGE LLC	1	\$200,000.00	0.73%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$203,119.06	0.74%	0	\$0.00
	FIRST FEDERAL BANK	1	\$202,087.61	0.73%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$99,563.81	0.36%	0	\$0.00
	FIRST PREMIER BANK	2	\$123,700.00	0.45%	0	\$0.00
	FIRST SECURITY BANK	2	\$189,643.79	0.69%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$47,790.63	0.17%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$607,814.60	2.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,888,341.84	10.5%	0	\$0.00

GATEWAY BANK MORTGAGE INC	3	\$559,534.12	2.03%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$357,036.52	1.3%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$85,613.47	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$332,000.00	1.21%	0	\$0.00
GROUP ONE MORTGAGE INC A CORPORATION	1	\$109,520.19	0.4%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$209,553.89	0.76%	0	\$0.00
HOME SAVINGS BANK	1	\$138,381.45	0.5%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$63,720.84	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,295.07	0.58%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,349,129.67	4.91%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,129,200.00	4.11%	0	\$0.00
HOMETRUST BANK A STAE CHARTERED BANK	1	\$62,100.00	0.23%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$38,500.00	0.14%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.52%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$300,000.00	1.09%	0	\$0.00
MID PENN BANK	2	\$381,989.73	1.39%	0	\$0.00
MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	\$196,140.70	0.71%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$267,000.00	0.97%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$217,300.00	0.79%	0	\$0.00
NETWORK FUNDING LP	1	\$363,391.88	1.32%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$206,000.00	0.75%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$250,398.19	0.91%	0	\$0.00
PINNACLE BANK	1	\$240,000.00	0.87%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$242,500.00	0.88%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$298,691.42	1.09%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$512,726.71	1.86%	0	\$0.00
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$417,000.00	1.52%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.58%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$201,118.89	0.73%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$265,800.00	0.97%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$116,000.00	0.42%	0	\$0.00
	SMI LENDING INC	1	\$356,200.00	1.3%	0	\$0.00
	SOUND CREDIT UNION	2	\$428,234.59	1.56%	0	\$0.00
	SOUTHEAST BANK	1	\$90,000.00	0.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$261,865.48	0.95%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$285,000.00	1.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$365,565.95	1.33%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$314,400.00	1.14%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$151,316.83	0.55%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$136,900.00	0.5%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$375,000.00	1.36%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$701,893.90	2.55%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$231,200.00	0.84%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$162,289.01	0.59%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$417,470.48	1.52%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$624,000.00	2.27%	0	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$120,000.00	0.44%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$219,302.10	0.8%	0	\$0.00
	VILLAGE BANK	1	\$294,400.00	1.07%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$348,000.00	1.24%	0	\$0.00
Total		128	\$27,504,919.03	100%	0	\$0.00
3140F5M75	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$300,000.00	2.68%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$260,961.98	2.33%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$157,262.78	1.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$437,000.00	3.9%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$417,000.00	3.72%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$243,000.00	2.17%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$245,607.64	2.19%	0	\$0.00

	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$271,590.33	2.42%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$385,090.00	3.44%	0	\$0.00
	FBT MORTGAGE LLC	1	\$134,678.26	1.2%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$356,000.00	3.18%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$252,200.00	2.25%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$174,420.00	1.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,539,810.00	22.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$380,730.78	3.4%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$235,000.00	2.1%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$238,135.00	2.12%	0	\$0.00
	HERITAGE BANK	1	\$261,000.00	2.33%	0	\$0.00
	JD BANK	1	\$220,000.00	1.96%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$111,065.00	0.99%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$202,201.68	1.8%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$175,570.00	1.57%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$572,625.00	5.11%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK	1	\$207,573.04	1.85%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$265,000.00	2.36%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$185,000.00	1.65%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$225,000.00	2.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$202,201.68	1.8%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$305,000.00	2.72%	0	\$0.00
	TEN GIN FINANCIAL INC.	1	\$258,000.00	2.3%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	3.72%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$243,466.23	2.17%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$327,326.71	2.94%	0	\$0.00
Total		43	\$11,206,516.11	100%	0	\$0.00
3140F5M83	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$398,450.28	1.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION A	1	\$239,669.34	0.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$196,528.86	0.78%	0	\$0.00
		1	\$260,041.24	1.04%	0	\$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$191,700.00	0.76%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$200,790.00	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$199,225.14	0.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,592.80	1.15%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$175,258.21	0.7%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$359,993.91	1.44%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$203,968.59	0.81%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$287,594.21	1.15%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$298,828.36	1.19%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$479,905.00	1.91%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$203,603.00	0.81%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$178,353.94	0.71%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$360,000.00	1.44%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$456,600.00	1.82%	0	\$0.00
	CORNERSTONE BANK	1	\$184,750.80	0.74%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$203,686.19	0.81%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$234,576.37	0.94%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$288,000.00	1.15%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	2	\$593,000.00	2.36%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$220,096.34	0.88%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$248,800.00	0.99%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$178,254.08	0.71%	0	\$0.00
	FIRST PREMIER BANK	1	\$176,251.31	0.7%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$190,000.00	0.76%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$415,200.00	1.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,527,139.11	22.04%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$220,196.21	0.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,342.78	0.7%	0	\$0.00
		1	\$175,460.43	0.7%	0	\$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$182,617.33	0.73%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$237,315.15	0.95%	0	\$0.00
	HOME FUNDING CORP	1	\$189,738.23	0.76%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$226,100.00	0.9%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$290,396.18	1.16%	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$499,700.00	1.99%	0	\$0.00
	MALIBU FUNDING INC.	1	\$234,676.23	0.94%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$782,137.28	3.12%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$231,979.95	0.93%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$244,960.00	0.98%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$965,066.59	3.85%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$365,246.09	1.46%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$204,250.00	0.81%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$464,364.88	1.85%	0	\$0.00
	PACIFIC LENDING LLC	1	\$363,498.50	1.45%	0	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$493,592.37	1.97%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$245,669.07	0.98%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,749.20	0.71%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$261,838.75	1.04%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$319,559.12	1.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$307,800.00	1.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$256,800.00	1.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$261,000.00	1.04%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC.	1	\$310,000.00	1.24%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$179,746.38	0.72%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$323,000.00	1.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$593,217.79	2.37%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$175,655.00	0.7%	0	\$0.00
		1	\$180,145.07	0.72%	0	\$0.00

	TRIUMPH MORTGAGE A BANKING CORPORATION					
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$176,461.98	0.7%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$188,727.69	0.75%	0	\$0.00
	UNION MORTGAGE INC A CORPORATION	1	\$222,493.04	0.89%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$251,250.00	1%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$369,989.55	1.48%	0	\$0.00
	Unavailable	1	\$288,500.00	1.13%	0	\$0.00
Total		98	\$25,074,097.92	100%	0	\$0.00
3140F5M91	AFFIRM HOME LOANS LLC	1	\$246,050.00	0.68%	0	\$0.00
	AFMC MORTGAGE	1	\$204,957.27	0.56%	0	\$0.00
	AIMBANK	1	\$73,000.00	0.2%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$643,585.34	1.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$275,000.00	0.76%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,000.00	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$4,664,783.38	12.84%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$78,000.00	0.21%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$156,000.00	0.43%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$338,546.47	0.93%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$117,800.00	0.32%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$108,500.00	0.3%	0	\$0.00
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.41%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$156,000.00	0.43%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$119,486.99	0.33%	0	\$0.00
	BANK OF THE JAMES INC	1	\$113,500.00	0.31%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$300,000.00	0.83%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$132,000.00	0.36%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.83%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$225,999.88	0.62%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$149,000.00	0.41%	0	\$0.00
	CAPITOL BANK	1	\$276,000.00	0.76%	0	\$0.00

CAROLINA BANK	1	\$74,676.12	0.21%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$170,800.00	0.47%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$172,000.00	0.47%	0	\$0.00
CFBANK A FEDERAL SAVINGS BANK	1	\$150,000.00	0.41%	0	\$0.00
CHOICE FINANCIAL GROUP A CORPORATION	1	\$147,000.00	0.4%	0	\$0.00
CITIZENS FIRST BANK INC	2	\$142,600.00	0.39%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$161,580.00	0.44%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$102,081.59	0.28%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$223,500.00	0.62%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$159,287.99	0.44%	0	\$0.00
DREAMLINE MORTGAGE, INC.	2	\$150,000.00	0.41%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
FIRST BANK A NC CORPORATION	2	\$306,612.85	0.84%	0	\$0.00
FIRST BANK A STATE CHARTERED BANK	1	\$188,000.00	0.52%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$459,000.00	1.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,205.57	0.18%	0	\$0.00
FIRST FEDERAL BANK	2	\$360,000.00	0.99%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$272,000.00	0.75%	0	\$0.00
FIRST PARTNERS BANK N ALABAMA STATE CHARTERED BANK	1	\$115,500.00	0.32%	0	\$0.00
FIRST PREMIER BANK	3	\$899,750.00	2.48%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$301,321.30	0.83%	0	\$0.00
FIRST SECURITY BANK	5	\$499,043.24	1.37%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,119,500.00	3.08%	0	\$0.00
FOURTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$230,000.00	0.63%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$4,006,458.95	11.03%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$59,500.00	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,530,546.46	4.21%	0	\$0.00
HOMETRUSE BANK A STATE CHARTERED BANK	1	\$200,000.00	0.55%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$187,500.00	0.52%	0	\$0.00
INTEGRA LENDING GROUP	1	\$417,000.00	1.15%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$142,715.00	0.39%	0	\$0.00

K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$410,000.00	1.13%	0	\$0.00
KITSAP BANK A WASHINGTON CORPORATION	1	\$200,000.00	0.55%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$182,400.00	0.5%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$283,000.00	0.78%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$574,000.00	1.58%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$424,812.69	1.17%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$180,000.00	0.5%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$199,250.00	0.55%	0	\$0.00
MILLENNIUM BANK	1	\$95,200.00	0.26%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$519,500.00	1.43%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$170,000.00	0.47%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$322,000.00	0.89%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$175,200.00	0.48%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$355,844.64	0.98%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$391,000.00	1.08%	0	\$0.00
ONE BANK AND TRUST NA A CORPORATION	1	\$85,215.00	0.23%	0	\$0.00
PATTERSON STATE BANK	2	\$294,275.00	0.81%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$135,600.00	0.37%	0	\$0.00
PINNACLE BANK	10	\$1,633,054.47	4.49%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$190,000.00	0.52%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$128,000.00	0.35%	0	\$0.00
RHMC FINANCIAL CORP A CORPORATION	1	\$270,000.00	0.74%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC.	2	\$448,000.00	1.23%	0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$95,000.00	0.26%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$320,000.00	0.88%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$275,000.00	0.76%	0	\$0.00
SOUND CREDIT UNION	1	\$252,000.00	0.69%	0	\$0.00
SOUTHEAST BANK	1	\$250,000.00	0.69%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$334,534.39	0.92%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$174,000.00	0.48%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$361,384.64	0.99%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$438,449.02	1.21%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$448,162.40	1.23%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$398,060.70	1.1%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$300,000.00	0.83%	0	\$0.00

	THE FARMERS & MERCHANTS BANK	1	\$54,854.80	0.15%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$132,408.15	0.36%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$625,000.00	1.72%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$237,315.32	0.65%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$134,860.00	0.37%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$678,575.36	1.87%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$401,400.00	1.1%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$112,000.00	0.31%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,720.00	0.52%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$65,000.00	0.22%	0	\$0.00
Total		185	\$36,333,964.98	100%	0	\$0.00
3140F5NA7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$310,050.00	0.27%	0	\$0.00
	AFFIRM HOME LOANS LLC	3	\$752,800.00	0.66%	0	\$0.00
	AFMC MORTGAGE	1	\$231,642.79	0.2%	0	\$0.00
	AIMBANK	3	\$852,000.00	0.74%	0	\$0.00
	ALLIANCE MORTGAGE GROUP	1	\$272,000.00	0.24%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$440,000.00	0.38%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,438,644.97	2.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,632,300.00	1.42%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	2	\$391,000.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$209,050.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$464,000.00	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$410,040.65	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$617,908.42	0.54%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$209,000.00	0.18%	0	\$0.00
	AMERIS BANK A CORPROATION	1	\$269,154.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$295,783.77	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,359,788.26	1.19%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.16%	0	\$0.00

	AMRES CORPORATION A CORPORATION	1	\$317,000.00	0.28%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$397,000.00	0.35%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$264,600.00	0.23%	0	\$0.00
	AVENUE BANK	1	\$200,000.00	0.17%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$247,500.00	0.22%	0	\$0.00
	BANK OF NEBRASKA	1	\$183,824.53	0.16%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$405,700.00	0.35%	0	\$0.00
	BANK OF THE JAMES INC	2	\$499,549.49	0.44%	0	\$0.00
	BANKVISTA	1	\$315,000.00	0.27%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	4	\$788,015.81	0.69%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$250,000.00	0.22%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$278,071.20	0.24%	0	\$0.00
	BRYANT BANK	1	\$192,546.50	0.17%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$407,400.00	0.36%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$494,600.00	0.43%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$605,150.00	0.53%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.17%	0	\$0.00
	CASON HOME LOANS A CORPORATION	4	\$1,327,325.00	1.16%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	2	\$547,200.00	0.48%	0	\$0.00
	CITIZENS BANK	1	\$176,500.00	0.15%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$187,615.00	0.16%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$207,100.00	0.18%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$191,704.38	0.17%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$308,500.00	0.27%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$571,410.00	0.5%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$220,500.00	0.19%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$651,950.00	0.57%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$257,600.00	0.22%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$238,000.00	0.21%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$229,546.03	0.2%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$406,250.00	0.35%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$193,500.00	0.17%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$408,492.37	0.36%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$237,600.00	0.21%	0	\$0.00
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$321,554.15	0.28%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC LIMITED LIABILITY COMPANY	1	\$374,422.62	0.33%	0	\$0.00
	DREAMLINE MORTGAGE, INC.	1	\$287,200.00	0.25%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$469,321.61	0.41%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$229,500.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPROAT	1	\$435,000.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$339,100.00	0.3%	0	\$0.00
	F & M BANK A BANKING CORPORATION	10	\$2,279,478.29	1.99%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$248,187.00	0.22%	0	\$0.00
	F&M BANK A BANKING CORPORATION	3	\$801,350.00	0.7%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$201,000.00	0.18%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$210,000.00	0.18%	0	\$0.00
	FBT MORTGAGE LLC	2	\$410,888.78	0.36%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$130,200.00	0.11%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$296,532.59	0.26%	0	\$0.00
	FIRST BANK	1	\$199,900.00	0.17%	0	\$0.00
	FIRST BANK & TRUST	2	\$399,500.00	0.35%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$160,650.00	0.14%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$400,000.00	0.35%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$196,910.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK	4	\$851,799.77	0.74%	0	\$0.00
	FIRST FINANCIAL BANK NA	3	\$601,500.00	0.52%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	6	\$1,484,025.00	1.29%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$129,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	\$856,000.00	0.75%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$229,805.00	0.2%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	6	\$1,523,077.78	1.33%	0	\$0.00
	FIRST RATE FINANCIAL LLC	6	\$1,752,200.00	1.53%	0	\$0.00
	FIRST SECURITY BANK	7	\$1,612,787.26	1.41%	0	\$0.00
		2	\$420,126.00	0.37%	0	\$0.00

FIRST STATE BANK A NEBRASKA BANKING CORPORATION						
FIRST WESTERN MORTGAGE INC	1	\$400,000.00	0.35%	0	\$0.00	
FLOOR RATE MORTGAGES, LLC	1	\$404,910.00	0.35%	0	\$0.00	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$488,000.00	0.43%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	7	\$2,614,300.00	2.28%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	61	\$16,525,123.71	14.41%	0	\$0.00	
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$253,413.00	0.22%	0	\$0.00	
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$337,300.00	0.29%	0	\$0.00	
GATEWAY BANK MORTGAGE INC	1	\$239,638.52	0.21%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$241,139.90	0.21%	0	\$0.00	
GOLDEN BEAR CAPITAL INC	2	\$643,730.50	0.56%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$753,205.00	0.66%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$350,000.00	0.31%	0	\$0.00	
GULF COAST BANK	1	\$233,600.00	0.2%	0	\$0.00	
HERITAGE BANK	1	\$266,000.00	0.23%	0	\$0.00	
HOME FUNDING CORP	1	\$206,000.00	0.18%	0	\$0.00	
HOME LOAN INVESTMENT BANK FSB	1	\$415,359.50	0.36%	0	\$0.00	
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$331,072.30	0.29%	0	\$0.00	
HOMESTAR MORTGAGE INC	3	\$810,250.00	0.71%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$312,550.00	0.27%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	3	\$915,791.18	0.8%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$410,000.00	0.36%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$1,326,850.09	1.16%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$574,900.00	0.5%	0	\$0.00	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$236,031.63	0.21%	0	\$0.00	
INDEPENDENT BANK A BANKING CORPORATION	2	\$664,618.16	0.58%	0	\$0.00	
INLAND NORTHWEST BANK	3	\$853,150.00	0.74%	0	\$0.00	
JD BANK	1	\$222,000.00	0.19%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$204,000.00	0.18%	0	\$0.00	
JP MORTGAGE GROUP	1	\$341,905.00	0.3%	0	\$0.00	
KEYSTONE MORTGAGE GROUP LLC	1	\$256,410.00	0.22%	0	\$0.00	

KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$360,000.00	0.31%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$354,000.00	0.31%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$416,343.73	0.36%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$528,000.00	0.46%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$954,515.00	0.83%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$203,300.00	0.18%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	\$214,939.86	0.19%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$357,200.00	0.31%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$236,315.92	0.21%	0	\$0.00
MILLENNIUM BANK	1	\$212,000.00	0.18%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$315,825.00	0.28%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$339,016.85	0.3%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$712,000.00	0.62%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$179,150.00	0.16%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$299,250.00	0.26%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$349,200.00	0.3%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$694,750.00	0.61%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC	1	\$407,000.00	0.35%	0	\$0.00
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$269,584.29	0.24%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$592,586.20	0.52%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$260,589.24	0.23%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,005,500.00	0.88%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	5	\$2,208,620.83	1.93%	0	\$0.00
PINNACLE BANK	9	\$2,323,278.00	2.03%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$571,800.00	0.5%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$191,900.00	0.17%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$214,303.21	0.19%	0	\$0.00
	1	\$184,205.00	0.16%	0	\$0.00

PRIORITY MORTGAGE CORP A CORPORATION						
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$227,905.00	0.2%	0	\$0.00	
RELIABANK DAKOTA A CORPORATION	2	\$429,000.00	0.37%	0	\$0.00	
RELIANT BANK A TENNESSEE CORPORATION	2	\$660,728.75	0.58%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,068,400.00	0.93%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY COPORATIO	1	\$337,500.00	0.29%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$608,500.00	0.53%	0	\$0.00	
RH FUNDING CO A NEW YORK CORPORATION	1	\$179,000.00	0.16%	0	\$0.00	
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$175,750.00	0.15%	0	\$0.00	
ROCHESTER HOME EQUITY INC	1	\$197,600.00	0.17%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$330,125.00	0.29%	0	\$0.00	
SANDY SPRING BANK MARYLAND CORPORATION	1	\$399,384.12	0.35%	0	\$0.00	
SEASIDE NATIONAL BANK & TRUST	1	\$185,600.00	0.16%	0	\$0.00	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,100.00	0.22%	0	\$0.00	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$273,000.00	0.24%	0	\$0.00	
SECUROTY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$282,000.00	0.25%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$858,876.42	0.75%	0	\$0.00	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,179,800.00	1.03%	0	\$0.00	
SMARTBANK A STATE CHARTERED BANK	1	\$267,337.75	0.23%	0	\$0.00	
SMI LENDING INC	1	\$260,000.00	0.23%	0	\$0.00	
SOUND CREDIT UNION	4	\$1,091,320.57	0.95%	0	\$0.00	
SOUTH LOUISIANA BANK	1	\$166,480.00	0.15%	0	\$0.00	
SOUTHERN FIRST BANK CORPORATION	1	\$205,000.00	0.18%	0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$268,000.00	0.23%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$416,000.00	0.36%	0	\$0.00	
STARION FINANCIAL A CORPORATION	2	\$557,600.00	0.49%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$155,754.49	0.14%	0	\$0.00	
STOCKMAN BANK OF MONTANA	9	\$2,169,300.00	1.89%	0	\$0.00	
STONEBRIDGE HOME LOANS	2	\$683,000.00	0.6%	0	\$0.00	
SUMMIT MORTGAGE BANKERS	1	\$228,000.00	0.2%	0	\$0.00	

	SUMMIT MORTGAGE BANKERS INC	2	\$885,000.00	0.77%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$116,700.00	0.1%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$209,500.00	0.18%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$272,000.00	0.24%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$191,200.00	0.17%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$467,200.00	0.41%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$376,809.63	0.33%	0	\$0.00
	THOMASTON SAVING BANK A CONNECTICUT BANKING CORPORATION	1	\$242,400.00	0.21%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$243,000.00	0.21%	0	\$0.00
	TOWN AND COUNT CREDIT UNION A CORPORATION	1	\$208,800.00	0.18%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	4	\$940,382.00	0.82%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$410,000.00	0.36%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$636,589.94	0.55%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$734,900.00	0.64%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$775,000.00	0.68%	0	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$297,900.00	0.26%	0	\$0.00
	US HOME MORTGAGE INC	1	\$320,000.00	0.28%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$494,500.00	0.43%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$199,500.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$457,607.24	0.4%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$255,605.84	0.22%	0	\$0.00
	VILLAGE BANK	1	\$179,200.00	0.16%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$154,766.55	0.13%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$261,000.00	0.23%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$278,553.08	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$648,573.04	0.57%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$564,740.19	0.49%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$203,300.00	0.18%	0	\$0.00
	Unavailable	1	\$200,000.00	0.09%	0	\$0.00

Total			433	\$114,706,140.25	100%	0	\$0.00
3140F5NB5	AIMBANK		1	\$254,800.00	0.76%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP		1	\$351,500.00	1.05%	0	\$0.00
	AMERICAN BANK & TRUST		1	\$180,500.00	0.54%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION		5	\$1,185,200.00	3.54%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION		2	\$432,000.00	1.29%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION		1	\$206,625.00	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$236,316.56	0.71%	0	\$0.00
	APPROVED MORTGAGE CORP		1	\$379,464.58	1.13%	0	\$0.00
	ARBOR MORTGAGE GROUP		1	\$305,900.00	0.91%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION		2	\$503,750.00	1.5%	0	\$0.00
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION		1	\$237,664.66	0.71%	0	\$0.00
	BANK 34 A FEDERAL BANK		1	\$380,000.00	1.13%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION		1	\$376,269.09	1.12%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	\$238,912.90	0.71%	0	\$0.00
	CAPITAL BANK NA A BANKING CORPORATION		1	\$407,125.55	1.22%	0	\$0.00
	CASON HOME LOANS A CORPORATION		1	\$193,726.66	0.58%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK		1	\$187,514.30	0.56%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY		1	\$227,905.00	0.68%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION		1	\$206,000.00	0.61%	0	\$0.00
	CLARK COUNTY CREDIT UNION		3	\$620,078.27	1.85%	0	\$0.00
	COASTAL PACIFIC LENDING INC.		1	\$540,000.00	1.61%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI		1	\$297,494.00	0.89%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.		1	\$213,750.00	0.64%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC		3	\$1,020,000.00	3.05%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.		2	\$541,200.00	1.62%	0	\$0.00
	FIRST FEDERAL BANK		1	\$309,812.85	0.92%	0	\$0.00
	FIRST FINANCIAL BANK NA		1	\$261,250.00	0.78%	0	\$0.00
	FIRST PREMIER BANK		1	\$263,200.00	0.79%	0	\$0.00
	FIVE STAR MORTGAGE		1	\$195,000.00	0.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		29	\$7,980,759.78	23.83%	0	\$0.00
	HERITAGE BANK		1	\$226,000.00	0.67%	0	\$0.00
	HOME AND LOAN FINDERS.COM		1	\$414,000.00	1.24%	0	\$0.00

HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$540,000.00	1.61%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$183,350.00	0.55%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$179,752.01	0.54%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$407,425.13	1.22%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$403,168.27	1.2%	0	\$0.00
KING FINANCIAL GROUP INC	2	\$473,700.00	1.41%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.72%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$332,500.00	0.99%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$955,500.00	2.85%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$239,581.96	0.72%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$723,499.16	2.16%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$637,545.00	1.9%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,000.00	0.67%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$599,173.36	1.79%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$364,800.00	1.09%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$256,500.00	0.77%	0	\$0.00
PRIORITY LENDING, LLC	1	\$254,640.70	0.76%	0	\$0.00
PYRSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$225,000.00	0.67%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$417,000.00	1.24%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$572,451.64	1.71%	0	\$0.00
RESOURCE LENDERS INC - CALIFORNIA CORPORATION	1	\$332,500.00	0.99%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$202,410.00	0.6%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.75%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$289,750.00	0.87%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$379,464.58	1.13%	0	\$0.00
SPEC HOME LOANS	1	\$451,000.00	1.35%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$195,700.00	0.58%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A	2	\$631,662.45	1.89%	0	\$0.00

	OREGON CORPORATION					
	THE MORTGAGE SOURCE INC	1	\$304,000.00	0.91%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$237,500.00	0.71%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$298,354.03	0.89%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$207,200.00	0.62%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$181,500.00	0.54%	0	\$0.00
	VAN DKY MORTGAGE CORPORATION A CORPORATION	1	\$179,990.48	0.54%	0	\$0.00
	VANMAR LENDING	1	\$624,638.23	1.86%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$262,500.00	0.78%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$324,000.00	0.97%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$539,075.21	1.61%	0	\$0.00
Total		119	\$33,496,551.41	100%	0	\$0.00
3140F5ND1	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$164,700.00	2.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$163,781.68	2.49%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$174,800.00	2.65%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$159,370.05	2.42%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$152,579.84	2.32%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$154,727.82	2.35%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$152,000.00	2.31%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$161,900.00	2.46%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$312,815.00	4.75%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$165,636.29	2.51%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,087,482.82	31.7%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,031.26	2.58%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,969.18	2.43%	0	\$0.00
	LONE MORTGAGE, INC.	1	\$167,500.00	2.54%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$159,774.56	2.43%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$156,000.00	2.37%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$168,605.52	2.56%	0	\$0.00

	PREFERRED HOME LENDING, LLC	1	\$162,960.00	2.47%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$158,878.75	2.41%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$157,500.00	2.39%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$164,900.00	2.5%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$169,000.00	2.57%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A CORPORATION	1	\$152,910.00	2.32%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$309,400.00	4.7%	0	\$0.00
	USNY BANK	1	\$153,750.00	2.33%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$161,267.30	2.45%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$163,768.92	2.49%	0	\$0.00
Total		41	\$6,586,008.99	100%	0	\$0.00
3140F5NE9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$274,100.00	4.49%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$137,397.28	2.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$145,700.00	2.39%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$126,000.00	2.06%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$146,775.00	2.4%	0	\$0.00
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	\$142,287.46	2.33%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$279,808.48	4.58%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$131,868.07	2.16%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$125,922.33	2.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$132,317.45	2.17%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$145,827.86	2.39%	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$138,000.00	2.26%	0	\$0.00
	FIRST FEDERAL BANK	1	\$147,920.00	2.42%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$127,300.00	2.08%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$128,700.00	2.11%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$130,000.00	2.13%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$127,000.00	2.08%	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$136,112.22	2.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,107,289.05	18.13%	0	\$0.00
		1	\$141,400.00	2.32%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION					
	HUNT MORTGAGE CORPORATION	1	\$135,850.00	2.22%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$139,217.93	2.28%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$134,900.00	2.21%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,750.00	2.17%	0	\$0.00
	MONARCH BANK	1	\$131,818.14	2.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$132,000.00	2.16%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$133,000.00	2.18%	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$146,700.00	2.4%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$129,313.27	2.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$136,800.00	2.24%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$127,750.00	2.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$128,073.31	2.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	2.23%	0	\$0.00
	THE ARLINGTON BANK	1	\$127,120.00	2.08%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$128,000.00	2.1%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,719.76	2.22%	0	\$0.00
Total		45	\$6,106,737.61	100%	0	\$0.00
3140F5NF6	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$112,833.53	3.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,400.00	4.26%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$239,823.22	8.34%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$111,150.00	3.87%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$125,000.00	4.35%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$119,823.22	4.17%	0	\$0.00
	CME LENDING GROUP LLC	1	\$122,310.00	4.25%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$119,762.35	4.17%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$120,800.00	4.2%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$120,780.70	4.2%	0	\$0.00
	FOXHILL MORTGAGE INC.	1	\$115,900.00	4.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$605,770.19	21.07%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$115,900.00	4.03%	0	\$0.00

	INTEGRA LENDING GROUP	1	\$121,778.17	4.24%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$123,000.00	4.28%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC.	1	\$125,000.00	4.35%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,527.53	4.16%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$116,000.00	4.03%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$117,601.50	4.08%	0	\$0.00
Total		24	\$2,875,160.41	100%	0	\$0.00
3140F5NG4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	3.37%	0	\$0.00
	AVENUE BANK	1	\$88,800.00	2.72%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$100,851.21	3.09%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$101,000.00	3.09%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,859.10	3.06%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$88,000.00	2.69%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$103,200.00	3.16%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$101,500.00	3.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOANS ASSOCIATION OF LAKEWOOD A FE	1	\$108,967.77	3.33%	0	\$0.00
	FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	\$104,500.00	3.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$798,800.00	24.44%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$97,600.00	2.99%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	3.31%	0	\$0.00
	JD BANK	1	\$98,500.00	3.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$93,957.42	2.88%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	2.91%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$104,800.00	3.21%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.75%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$100,000.00	3.06%	0	\$0.00
	STATE BANK OF DE KALB	1	\$95,000.00	2.91%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$92,560.00	2.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,849.38	3.06%	0	\$0.00
		1	\$93,000.00	2.85%	0	\$0.00

	VILLAGE MORTGAGE COMPANY A CORPORATION					
	WESTERN OHIO MORTGAGE CORPORATION	1	\$88,000.00	2.69%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$102,000.00	3.12%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$104,000.00	3.16%	0	\$0.00
Total		33	\$3,267,744.88	100%	0	\$0.00
3140F5NJ8	1ST CAPITAL MORTGAGE LLC	1	\$146,887.00	9.51%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$140,000.00	9.07%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$137,750.00	8.92%	0	\$0.00
	FIRST FEDERAL BANK	1	\$149,862.00	9.71%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$135,816.80	8.8%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$125,430.82	8.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$419,850.00	27.19%	0	\$0.00
	MIDWESTONE BANK	1	\$148,750.00	9.63%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$139,811.42	9.05%	0	\$0.00
Total		11	\$1,544,158.04	100%	0	\$0.00
3140F5NK5	AMERICAN BANK & TRUST	1	\$121,344.99	6.1%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$119,900.00	6.03%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$115,044.82	5.78%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$581,250.00	29.22%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$122,400.00	6.15%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$119,415.00	6%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,580.00	5.56%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$121,520.00	6.11%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$114,602.29	5.76%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$125,000.00	6.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$111,399.74	5.6%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$116,000.00	5.83%	0	\$0.00
	TJC MORTGAGE INC.	1	\$110,500.00	5.58%	0	\$0.00
Total		17	\$1,988,956.84	100%	0	\$0.00
3140F5NL3	CENTERSTATE BANK OF FLORIDA, NA	1	\$95,900.00	6.45%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$89,831.19	6.04%	0	\$0.00
	FOCUS BANK	1	\$100,000.00	6.72%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$409,000.00	27.5%	0	\$0.00
	HIGH POINT AND TRUST COMPANY A CORPORATION	1	\$104,000.00	6.99%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$100,000.00	6.72%	0	\$0.00
	MORTGAGE TEAM 1, INC.	1	\$100,000.00	6.72%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$92,800.00	6.24%	0	\$0.00
	PINNACLE BANK	1	\$101,000.00	6.79%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$94,125.00	6.33%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$99,700.00	6.7%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$100,664.22	6.8%	0	\$0.00
Total		15	\$1,487,020.41	100%	0	\$0.00
3140F5NM1	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$324,800.00	4.61%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$235,722.93	3.35%	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$375,548.22	5.33%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,000.00	4.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,304,799.19	32.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$387,544.47	5.5%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$199,540.18	2.83%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$435,403.62	6.18%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$363,572.65	5.16%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$320,500.00	4.55%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$203,760.50	2.89%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	3.29%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$193,125.00	2.74%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$354,604.70	5.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$192,573.65	2.73%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$279,655.72	3.97%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$289,659.53	4.14%	0	\$0.00
Total		24	\$7,043,810.36	100%	0	\$0.00
3140F5NN9	1ST SECURITY HOME MORTGAGE CORP	1	\$192,000.00	0.22%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$389,404.00	0.45%	0	\$0.00
	AFMC MORTGAGE	1	\$179,800.00	0.21%	0	\$0.00
	AIMBANK	1	\$196,516.45	0.23%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$238,500.00	0.28%	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$280,000.00	0.32%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$563,100.00	0.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$877,600.00	1.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,300.00	0.24%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$768,130.00	0.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$997,160.47	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPPORATION A GEORGIA CORPORATION	1	\$393,850.00	0.45%	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$680,000.00	0.78%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$217,850.00	0.25%	0	\$0.00
	ARBOR MORTGAGE GROUP	1	\$220,000.00	0.25%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$300,000.00	0.35%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$74,884.52	0.09%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$300,000.00	0.35%	0	\$0.00
	AVENUE BANK	4	\$1,347,910.00	1.55%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$240,300.00	0.28%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$124,950.00	0.14%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$203,000.00	0.23%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$537,000.00	0.62%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$563,367.00	0.65%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	4	\$954,060.00	1.1%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$440,000.00	0.51%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$270,655.00	0.31%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$160,000.00	0.18%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$187,199.00	0.22%	0	\$0.00
		1	\$164,350.00	0.19%	0	\$0.00

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI					
	CITIZENS FIRST BANK INC	1	\$169,100.00	0.2%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$88,000.00	0.1%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$166,155.00	0.19%	0	\$0.00
	CME LENDING GROUP LLC	2	\$396,600.00	0.46%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	5	\$1,148,000.00	1.32%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION A IOWA CREDIT UNION	2	\$284,000.00	0.33%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$692,250.00	0.8%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$1,123,500.00	1.3%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	COMMUNITY MORTGAGE CORPROATION	1	\$235,600.00	0.27%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$511,900.00	0.59%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$208,550.00	0.24%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	2	\$544,050.00	0.63%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$277,880.84	0.32%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$243,000.00	0.28%	0	\$0.00
	F & M BANK A BANKING CORPORATION	9	\$2,267,955.00	2.62%	0	\$0.00
	F&M BANK A BANKING CORPORATION	5	\$974,670.00	1.12%	0	\$0.00
	F&M BANK A CORPORATION	1	\$74,700.00	0.09%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$225,000.00	0.26%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$284,000.00	0.33%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$208,000.00	0.24%	0	\$0.00
	FIRST BANK	1	\$192,000.00	0.22%	0	\$0.00
	FIRST BANK & TRUST	4	\$770,955.00	0.89%	0	\$0.00
	FIRST FEDERAL BANK	4	\$878,168.35	1.01%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$332,500.00	0.38%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	\$357,700.00	0.41%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$360,000.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$193,410.00	0.22%	0	\$0.00
		2	\$464,155.00	0.54%	0	\$0.00

FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK						
FIRST PREMIER BANK	2	\$392,150.00	0.45%	0	\$0.00	
FIRST RATE FINANCIAL LLC	2	\$544,250.00	0.63%	0	\$0.00	
FIRST SECURITY BANK	2	\$294,000.00	0.34%	0	\$0.00	
FIRST VOLUNTEER BANK	1	\$304,000.00	0.35%	0	\$0.00	
FIRST WESTERN MORTGAGE INC	1	\$202,500.00	0.23%	0	\$0.00	
FOCUS BANK	1	\$229,400.00	0.26%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$945,800.00	1.09%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	68	\$18,229,771.00	21.02%	0	\$0.00	
GATEWAY BANK MORTGAGE INC	2	\$359,464.93	0.41%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$434,562.12	0.5%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$466,826.41	0.54%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$206,000.00	0.24%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,312.34	0.31%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$280,000.00	0.32%	0	\$0.00	
GULF COAST BANK	1	\$253,300.00	0.29%	0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.21%	0	\$0.00	
HOME LOAN INVESTMENT BANK FSB	3	\$979,200.00	1.13%	0	\$0.00	
HOME TRUST BANK A STATE CHARTERED BANK	1	\$160,000.00	0.18%	0	\$0.00	
HOMESERVICES ENDIN LLC D/B/A LONG MORTGAGE COMPANY	1	\$109,830.63	0.13%	0	\$0.00	
HOMESTAR MORTGAGE INC	1	\$163,020.00	0.19%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$225,150.00	0.26%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$377,500.00	0.44%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$340,000.00	0.39%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$234,000.00	0.27%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$99,750.00	0.12%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$640,060.00	0.74%	0	\$0.00	
J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$253,650.00	0.29%	0	\$0.00	
JD BANK	1	\$211,000.00	0.24%	0	\$0.00	

K PACIFIC GROUP	1	\$232,000.00	0.27%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$251,460.00	0.29%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$155,700.00	0.18%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$174,000.00	0.2%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$400,831.00	0.46%	0	\$0.00
LENDEFI INC A CALIFORNIA CORPORATION	1	\$301,500.00	0.35%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$996,800.00	1.15%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$265,000.00	0.31%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$187,200.00	0.22%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$260,000.00	0.3%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,800.00	0.28%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$961,000.00	1.11%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$180,000.00	0.21%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$170,500.00	0.2%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$225,250.00	0.26%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$296,540.00	0.34%	0	\$0.00
MID PENN BANK	1	\$242,250.00	0.28%	0	\$0.00
MILLENIUUM HOME MORTGAGE	1	\$282,625.00	0.33%	0	\$0.00
MINDSTATE MORTGAGE COMPANY LLC A GEORGIA LIABILITY COMPANY	1	\$191,710.82	0.22%	0	\$0.00
MN CAPITAL INC.	1	\$344,000.00	0.4%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$202,800.00	0.23%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,618,860.00	1.87%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY CORPORATION	1	\$404,000.00	0.47%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$207,360.24	0.24%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$222,130.00	0.26%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$208,000.00	0.24%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$228,000.00	0.26%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$751,323.00	0.87%	0	\$0.00

NICOLET NATIONAL BAN A NATIONAL BANK	1	\$144,000.00	0.17%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$360,000.00	0.42%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$641,100.00	0.74%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$210,375.00	0.24%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$625,519.38	0.72%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.29%	0	\$0.00
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$95,852.19	0.11%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	2	\$263,500.00	0.3%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$195,000.00	0.22%	0	\$0.00
PINNACLE BANK	8	\$1,658,850.00	1.91%	0	\$0.00
PINNACLE FUNDING GROUP INC	2	\$500,250.00	0.58%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$488,400.00	0.56%	0	\$0.00
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$275,000.00	0.32%	0	\$0.00
PROLENDING MORTGAGE, LLC	2	\$495,905.00	0.57%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$211,451.00	0.24%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	3	\$787,250.00	0.91%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$264,000.00	0.3%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$345,600.00	0.4%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$155,000.00	0.18%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$565,000.00	0.65%	0	\$0.00
SMI LENDING INC	2	\$600,000.00	0.69%	0	\$0.00
SOUND CREDIT UNION	2	\$667,000.00	0.77%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$170,000.00	0.2%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$100,000.00	0.12%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$221,900.00	0.26%	0	\$0.00
STOCKMAN BANK OF MONTANA	6	\$1,230,779.00	1.42%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$179,000.00	0.21%	0	\$0.00
STONEGATE BANK	1	\$185,000.00	0.21%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$228,000.00	0.26%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$276,000.00	0.32%	0	\$0.00
SUMMIT POINT FINANCIAL GROUP INC	1	\$417,000.00	0.48%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$194,750.00	0.22%	0	\$0.00
	1	\$294,000.00	0.34%	0	\$0.00

	SUNSET BANK & SAVINGS A STATE SAVINGS BANK					
	TELHIO CREDIT UNION INC	1	\$291,650.00	0.34%	0	\$0.00
	TEXAS FIRST BANK	1	\$198,500.00	0.23%	0	\$0.00
	THE ARLINGTON BANK	1	\$93,858.42	0.11%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	0.48%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$308,000.00	0.36%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$223,250.00	0.26%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$169,600.00	0.2%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$229,546.03	0.26%	0	\$0.00
	TJC MORTGAGE INC.	1	\$315,000.00	0.36%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$372,856.00	0.43%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$250,040.00	0.29%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$351,700.00	0.41%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$721,360.00	0.83%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	2	\$608,500.00	0.7%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$391,500.00	0.45%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$612,400.00	0.71%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$272,000.00	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$399,125.00	0.46%	0	\$0.00
	US HOME MORTGAGE INC	1	\$164,900.00	0.19%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$43,700.00	0.05%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$154,800.00	0.18%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$491,250.00	0.57%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$350,000.00	0.4%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$216,000.00	0.25%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$291,550.00	0.34%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$304,000.00	0.35%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$178,724.40	0.17%	0	\$0.00
Total		350	\$86,706,114.54	100%	0	\$0.00
3140F5NP4	A-PLUS MORTGAGE LLC	1	\$175,410.00	0.9%	0	\$0.00
		1	\$187,740.98	0.96%	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$220,252.00	1.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$192,350.00	0.99%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$250,000.00	1.28%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$329,545.35	1.69%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$193,912.00	0.99%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,000.00	1.61%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$328,000.00	1.68%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$247,449.00	1.27%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$300,000.00	1.54%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$209,000.00	1.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$180,905.00	0.93%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$199,718.20	1.02%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$215,000.00	1.1%	0	\$0.00
	FIRST FEDERAL BANK	1	\$209,700.38	1.07%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	2	\$402,000.00	2.06%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	1.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,587,438.18	38.86%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPROATION	1	\$252,000.00	1.29%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$199,500.00	1.02%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$319,200.00	1.63%	0	\$0.00
	K PACIFIC GROUP	1	\$210,000.00	1.08%	0	\$0.00
	MALIBU FUNDING INC.	1	\$200,000.00	1.02%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$368,000.00	1.88%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$285,900.00	1.46%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$256,500.00	1.31%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$177,600.00	0.91%	0	\$0.00
	PREMIER HOME LOANS INC	1	\$245,253.95	1.26%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$233,695.00	1.2%	0	\$0.00

	RIVERSIDE MORTGAGE GROUP LLC	1	\$232,880.00	1.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$200,000.00	1.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	1.37%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$219,000.00	1.12%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$445,371.59	2.28%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$318,510.00	1.63%	0	\$0.00
	STATE AND TRUST COMPANY A STATE CHARTERED BANK	1	\$183,496.84	0.94%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$830,094.00	4.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$280,000.00	1.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$449,865.24	2.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,000.00	0.98%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$227,905.00	1.17%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$212,800.00	1.09%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$409,830.00	2.1%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$307,566.03	1.59%	0	\$0.00
Total		72	\$19,526,388.74	100%	0	\$0.00
3140F5NQ2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.82%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$260,000.00	0.91%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,000.00	0.95%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$155,000.00	0.54%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$168,150.00	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$4,167,345.64	14.53%	0	\$0.00
	AMERS CORPORATION A CORPORATION	1	\$270,000.00	0.94%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.47%	0	\$0.00
	AVENUE BANK	1	\$200,000.00	0.7%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$158,200.00	0.55%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$196,175.00	0.68%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.86%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$240,400.00	0.84%	0	\$0.00

	CHOICE FINANCIAL GROUP	1	\$417,000.00	1.45%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	1.45%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$275,000.00	0.96%	0	\$0.00
	COMMUNITY FIRST BANK A NATIONAL BANK	1	\$164,000.00	0.57%	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.53%	0	\$0.00
	F & M BANK A BANKING CORPORATION	4	\$852,150.00	2.97%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$208,000.00	0.73%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$353,451.52	1.23%	0	\$0.00
	FIRST FEDERAL BANK	2	\$284,200.00	0.99%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$179,900.00	0.63%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$169,500.00	0.59%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	2	\$467,000.00	1.63%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$200,000.00	0.7%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,014,575.00	17.48%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$252,000.00	0.88%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$240,000.00	0.84%	0	\$0.00
	HERITAGE BANK	2	\$621,905.00	2.17%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE GROUP	1	\$302,600.00	1.06%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$308,000.00	1.07%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$191,500.00	0.67%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$417,000.00	1.45%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	3	\$793,780.00	2.77%	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$224,900.00	0.78%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$280,000.00	0.98%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$155,200.00	0.54%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$116,000.00	0.4%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$190,600.00	0.66%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$608,400.00	2.12%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$369,000.00	1.29%	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$268,500.00	0.94%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$494,000.00	1.72%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$345,000.00	1.2%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$83,973.11	0.29%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$143,920.00	0.5%	0	\$0.00
	PINNACLE BANK	4	\$669,200.00	2.33%	0	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$556,200.00	1.94%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$150,000.00	0.52%	0	\$0.00
	QUEENSBROUGH NATIONAL BANK AND TRUST COMPANY	1	\$130,200.00	0.45%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$114,493.33	0.4%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$202,350.00	0.71%	0	\$0.00
	SMI LENDING INC	1	\$212,400.00	0.74%	0	\$0.00
	SOUND CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$373,775.00	1.3%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$175,239.97	0.61%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.61%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$667,000.00	2.33%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$115,000.00	0.4%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$152,000.00	0.53%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$298,000.00	1.04%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$152,000.00	0.53%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$179,200.00	0.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.45%	0	\$0.00
	VICOTRY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$147,105.00	0.51%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$185,800.00	0.65%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$242,000.00	0.84%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$417,000.00	1.45%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$128,000.00	0.45%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$151,000.00	0.53%	0	\$0.00
	Unavailable	1	\$200,000.00	0.72%	0	\$0.00
Total		126	\$28,681,288.57	100%	0	\$0.00

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3140F5Q22		USAA FEDERAL SAVINGS BANK	42	\$4,151,516.90	100%	0	\$0.00
Total			42	\$4,151,516.90	100%	0	\$0.00
3140F5Q30		USAA FEDERAL SAVINGS BANK	39	\$4,620,471.69	100%	0	\$0.00
Total			39	\$4,620,471.69	100%	0	\$0.00
3140F5Q48		USAA FEDERAL SAVINGS BANK	71	\$9,811,342.37	100%	0	\$0.00
Total			71	\$9,811,342.37	100%	0	\$0.00
3140F5Q55		USAA FEDERAL SAVINGS BANK	50	\$8,271,887.20	100%	0	\$0.00
Total			50	\$8,271,887.20	100%	0	\$0.00
3140F5Q63		USAA FEDERAL SAVINGS BANK	46	\$3,138,455.25	100%	0	\$0.00
Total			46	\$3,138,455.25	100%	0	\$0.00
3140F5Q71		USAA FEDERAL SAVINGS BANK	8	\$1,069,474.35	100%	0	\$0.00
Total			8	\$1,069,474.35	100%	0	\$0.00
3140F5Q89		USAA FEDERAL SAVINGS BANK	9	\$2,513,757.22	100%	0	\$0.00
Total			9	\$2,513,757.22	100%	0	\$0.00
3140F5QW6		USAA FEDERAL SAVINGS BANK	893	\$228,100,888.86	100%	0	\$0.00
Total			893	\$228,100,888.86	100%	0	\$0.00
3140F5QX4		USAA FEDERAL SAVINGS BANK	51	\$5,099,136.01	100%	0	\$0.00
Total			51	\$5,099,136.01	100%	0	\$0.00
3140F5QY2		USAA FEDERAL SAVINGS BANK	45	\$3,061,671.55	100%	0	\$0.00
Total			45	\$3,061,671.55	100%	0	\$0.00
3140F5QZ9		USAA FEDERAL SAVINGS BANK	65	\$16,440,798.42	100%	0	\$0.00
Total			65	\$16,440,798.42	100%	0	\$0.00
3140F5XK4		FIRST NATIONAL BANK OF OMAHA	80	\$20,496,189.88	100%	0	\$0.00
Total			80	\$20,496,189.88	100%	0	\$0.00
3140F5XL2		FIRST NATIONAL BANK OF OMAHA	49	\$8,844,006.23	100%	0	\$0.00
Total			49	\$8,844,006.23	100%	0	\$0.00
3140F5XM0		FIRST NATIONAL BANK OF OMAHA	21	\$5,014,077.41	100%	0	\$0.00
Total			21	\$5,014,077.41	100%	0	\$0.00
3140F5XN8		FIRST NATIONAL BANK OF OMAHA	27	\$6,871,708.19	100%	0	\$0.00
Total			27	\$6,871,708.19	100%	0	\$0.00

3140F5XP3		FIRST NATIONAL BANK OF OMAHA	4	\$641,700.00	100%	0	\$0.00
Total			4	\$641,700.00	100%	0	\$0.00
3140F5XQ1		FIRST NATIONAL BANK OF OMAHA	3	\$513,080.00	100%	0	\$0.00
Total			3	\$513,080.00	100%	0	\$0.00
3140F5XR9		FIRST NATIONAL BANK OF OMAHA	3	\$550,400.00	100%	0	\$0.00
Total			3	\$550,400.00	100%	0	\$0.00
3140F5Y98		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$2,096,102.90	100%	0	\$0.00
Total			16	\$2,096,102.90	100%	0	\$0.00
3140F5Z22		CAPITAL ONE, N.A.	11	\$1,401,598.50	100%	0	\$0.00
Total			11	\$1,401,598.50	100%	0	\$0.00
3140F5Z30		CAPITAL ONE, N.A.	7	\$1,152,864.45	100%	0	\$0.00
Total			7	\$1,152,864.45	100%	0	\$0.00
3140F5Z48		CAPITAL ONE, N.A.	153	\$43,468,987.11	100%	0	\$0.00
Total			153	\$43,468,987.11	100%	0	\$0.00
3140F5Z55		CAPITAL ONE, N.A.	21	\$5,988,952.68	100%	0	\$0.00
Total			21	\$5,988,952.68	100%	0	\$0.00
3140F5Z63		CAPITAL ONE, N.A.	18	\$5,123,786.22	100%	0	\$0.00
Total			18	\$5,123,786.22	100%	0	\$0.00
3140F5ZA4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$2,915,080.57	100%	0	\$0.00
Total			18	\$2,915,080.57	100%	0	\$0.00
3140F5ZB2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$1,423,645.26	100%	0	\$0.00
Total			21	\$1,423,645.26	100%	0	\$0.00
3140F5ZC0		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$2,895,016.62	100%	0	\$0.00
Total			22	\$2,895,016.62	100%	0	\$0.00
3140F5ZS5		CAPITAL ONE, N.A.	10	\$1,063,081.19	100%	0	\$0.00
Total			10	\$1,063,081.19	100%	0	\$0.00
3140F5ZT3		CAPITAL ONE, N.A.	17	\$2,405,254.41	100%	0	\$0.00
Total			17	\$2,405,254.41	100%	0	\$0.00

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3140F5ZU0	CAPITAL ONE, N.A.	21	\$1,269,320.98	100%	0	\$0.00
Total		21	\$1,269,320.98	100%	0	\$0.00
3140F5ZV8	CAPITAL ONE, N.A.	17	\$1,614,055.39	100%	0	\$0.00
Total		17	\$1,614,055.39	100%	0	\$0.00
3140F5ZW6	CAPITAL ONE, N.A.	16	\$1,907,631.12	100%	0	\$0.00
Total		16	\$1,907,631.12	100%	0	\$0.00
3140F5ZX4	CAPITAL ONE, N.A.	17	\$2,315,242.25	100%	0	\$0.00
Total		17	\$2,315,242.25	100%	0	\$0.00
3140F5ZY2	CAPITAL ONE, N.A.	27	\$4,423,032.01	100%	0	\$0.00
Total		27	\$4,423,032.01	100%	0	\$0.00
3140F5ZZ9	CAPITAL ONE, N.A.	20	\$1,608,218.44	100%	0	\$0.00
Total		20	\$1,608,218.44	100%	0	\$0.00
3140F6BJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,320,873.82	100%	0	\$0.00
Total		36	\$9,320,873.82	100%	0	\$0.00
3140F6BL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,245,827.04	100%	0	\$0.00
Total		18	\$5,245,827.04	100%	0	\$0.00
3140F74M8	CROWN MORTGAGE COMPANY	19	\$3,040,520.51	100%	0	\$0.00
Total		19	\$3,040,520.51	100%	0	\$0.00
3140F75C9	SHORE MORTGAGE	1	\$176,100.00	0.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	60	\$19,373,182.70	99.1%	0	\$0.00
Total		61	\$19,549,282.70	100%	0	\$0.00
3140F75D7	STONEHAVEN MORTGAGE INCORPORATED	1	\$303,000.00	6.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,047,487.90	93.04%	0	\$0.00
Total		14	\$4,350,487.90	100%	0	\$0.00
3140F75E5	CHOICE MORTGAGE BANK, INC.	1	\$417,000.00	3.85%	0	\$0.00
	EZ FUNDINGS, INC.	1	\$417,000.00	3.85%	0	\$0.00
	FIRST NATIONAL FINANCING INC.	1	\$415,150.00	3.84%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$417,000.00	3.85%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC.	1	\$378,400.00	3.5%	0	\$0.00
	PEOPLES BANK & TRUST CO.	2	\$621,515.00	5.74%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$202,400.00	1.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,954,998.35	73.5%	0	\$0.00
Total		31	\$10,823,463.35	100%	0	\$0.00

3140F75G0	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$314,546.14	3.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$9,302,697.97	96.73%	0	\$0.00
Total		29	\$9,617,244.11	100%	0	\$0.00
3140F75H8	CAPITAL CONCEPTS INC.	1	\$141,500.00	3.64%	0	\$0.00
	OPTION FUNDING, INC.	1	\$150,000.00	3.86%	0	\$0.00
	SHORE MORTGAGE	1	\$114,460.00	2.94%	0	\$0.00
	TRIDENT HOME LOANS	1	\$128,202.00	3.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$3,355,131.00	86.26%	0	\$0.00
Total		29	\$3,889,293.00	100%	0	\$0.00
3140F75J4	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$81,600.00	6.37%	0	\$0.00
	RED BRICK MORTGAGE	1	\$77,503.00	6.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,122,161.68	87.58%	0	\$0.00
Total		17	\$1,281,264.68	100%	0	\$0.00
3140F75K1	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$408,000.00	3.24%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$154,230.00	1.22%	0	\$0.00
	BRIK HOME LOANS	1	\$313,500.00	2.49%	0	\$0.00
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$336,000.00	2.67%	0	\$0.00
	DOLAN GADDI LENDING, INC.	1	\$416,000.00	3.3%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$372,000.00	2.95%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$290,000.00	2.3%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$350,500.00	2.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$9,966,147.76	79.05%	0	\$0.00
Total		37	\$12,606,377.76	100%	0	\$0.00
3140F75L9	EZ FUNDINGS, INC.	1	\$275,500.00	2.38%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$213,750.00	1.84%	0	\$0.00
	PREFERRED LENDING GROUP	2	\$689,700.00	5.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$10,414,627.13	89.83%	0	\$0.00
Total		38	\$11,593,577.13	100%	0	\$0.00
3140F75M7	EAST COAST MORTGAGE LENDERS INC.	1	\$153,000.00	2.97%	0	\$0.00
	ELEMENTS CAPITAL FUNDING, LLC	1	\$163,800.00	3.18%	0	\$0.00
	GREATER OHIO MORTGAGE	1	\$164,800.00	3.2%	0	\$0.00
	SHORE MORTGAGE	4	\$666,567.00	12.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$4,004,095.15	77.71%	0	\$0.00
Total		32	\$5,152,262.15	100%	0	\$0.00
3140F75N5	KAMA'AINA MORTGAGE GROUP, INC.	1	\$263,000.00	1.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$13,935,149.08	98.15%	0	\$0.00
Total		42	\$14,198,149.08	100%	0	\$0.00

3140F75P0	E LOANS MORTGAGE INC.	1	\$190,000.00	1.84%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$413,000.00	4.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE, LLC	1	\$194,750.00	1.89%	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$286,000.00	2.78%	0	\$0.00
	SHORE MORTGAGE	2	\$455,850.00	4.42%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	2	\$605,000.00	5.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,157,501.91	79.19%	0	\$0.00
Total		35	\$10,302,101.91	100%	0	\$0.00
3140F75Q8	CAPITAL CONCEPTS INC.	2	\$130,054.46	11.25%	0	\$0.00
	SHORE MORTGAGE	1	\$50,000.00	4.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$976,176.51	84.43%	0	\$0.00
Total		18	\$1,156,230.97	100%	0	\$0.00
3140F75R6	EMG MORTGAGE	1	\$296,000.00	5.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,761,400.00	94.15%	0	\$0.00
Total		16	\$5,057,400.00	100%	0	\$0.00
3140F75S4	FAMILY MORTGAGE, INC.	1	\$165,000.00	1.1%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$244,052.00	1.62%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$104,250.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	50	\$14,527,375.00	96.59%	0	\$0.00
Total		53	\$15,040,677.00	100%	0	\$0.00
3140F75T2	SHORE MORTGAGE	1	\$264,000.00	4.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,147,335.00	95.88%	0	\$0.00
Total		22	\$6,411,335.00	100%	0	\$0.00
3140F75U9	AFFORDABLE LENDING GROUP, LLC	1	\$179,838.00	3.47%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$190,605.00	3.68%	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$227,950.00	4.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,579,372.47	88.45%	0	\$0.00
Total		20	\$5,177,765.47	100%	0	\$0.00
3140F75V7	PACIFIC ONE LENDING	1	\$138,000.00	2.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$4,626,831.74	97.1%	0	\$0.00
Total		36	\$4,764,831.74	100%	0	\$0.00
3140F75W5	HUNTINGTON MORTGAGE	1	\$334,000.00	5.73%	0	\$0.00
	SHORE MORTGAGE	1	\$250,000.00	4.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$5,055,350.00	86.78%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$185,800.00	3.2%	0	\$0.00
Total		24	\$5,825,150.00	100%	0	\$0.00

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3140F75X3	NORTHWESTERN BANK, N.A.	1	\$119,665.47	1.12%	0	\$0.00
	SHORE MORTGAGE	2	\$410,988.64	3.84%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$113,321.37	1.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$10,055,538.88	93.98%	0	\$0.00
Total		44	\$10,699,514.36	100%	0	\$0.00
3140F75Y1	CAPITAL CONCEPTS INC.	1	\$82,500.00	5.69%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$80,000.00	5.52%	0	\$0.00
	GREATER OHIO MORTGAGE	1	\$70,000.00	4.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,217,435.00	83.96%	0	\$0.00
Total		20	\$1,449,935.00	100%	0	\$0.00
3140F75Z8	APPROVED MORTGAGE SOURCE, LLC	1	\$110,000.00	3.5%	0	\$0.00
	CAPITAL CONCEPTS INC.	2	\$186,000.00	5.91%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$105,000.00	3.34%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$99,275.00	3.15%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$100,500.00	3.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$2,546,026.30	80.91%	0	\$0.00
Total		32	\$3,146,801.30	100%	0	\$0.00
3140F76A2	ATLANTA MORTGAGE LENDING LLC	1	\$132,700.00	2.58%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$140,000.00	2.72%	0	\$0.00
	E LOANS MORTGAGE INC.	1	\$121,500.00	2.36%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$120,000.00	2.33%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$140,650.00	2.74%	0	\$0.00
	SHORE MORTGAGE	1	\$128,250.00	2.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$4,357,472.62	84.78%	0	\$0.00
Total		39	\$5,140,572.62	100%	0	\$0.00
3140F76B0	DOMINION CAPITAL MORTGAGE INC	1	\$154,036.00	3.55%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$161,282.45	3.72%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$152,703.18	3.52%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$154,603.00	3.57%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$153,750.00	3.55%	0	\$0.00
	SHORE MORTGAGE	1	\$158,300.59	3.65%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$168,800.00	3.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,230,505.85	74.55%	0	\$0.00
Total		27	\$4,333,981.07	100%	0	\$0.00
3140F76C8	UNITED PREMIER FUNDING, LLC	1	\$165,000.00	5.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,128,845.00	94.99%	0	\$0.00

Total			20	\$3,293,845.00	100%	0	\$0.00
3140F76D6	SHORE MORTGAGE		1	\$395,500.00	8.34%	0	\$0.00
	STATELINE FUNDING CORPORATION		1	\$367,000.00	7.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		12	\$3,978,703.31	83.92%	0	\$0.00
Total			14	\$4,741,203.31	100%	0	\$0.00
3140F76E4	FIRST NATIONAL FINANCING INC.		1	\$237,300.00	2.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		31	\$9,648,619.00	97.6%	0	\$0.00
Total			32	\$9,885,919.00	100%	0	\$0.00
3140F76F1	FIDELITY BLUELINE MORTGAGE, INC.		1	\$393,400.00	3.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		30	\$9,457,888.00	96.01%	0	\$0.00
Total			31	\$9,851,288.00	100%	0	\$0.00
3140F76G9	NORTH AMERICAN STATE BANK		1	\$219,000.00	1.87%	0	\$0.00
	SECURITY AMERICA MORTGAGE INC.		1	\$346,655.00	2.97%	0	\$0.00
	SHORE MORTGAGE		1	\$217,500.00	1.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		35	\$10,907,963.00	93.3%	0	\$0.00
Total			38	\$11,691,118.00	100%	0	\$0.00
3140F76H7	AFFORDABLE LENDING GROUP, LLC		1	\$247,000.00	0.74%	0	\$0.00
	FIRST NATIONAL FINANCING INC.		1	\$204,000.00	0.61%	0	\$0.00
	HUNTINGTON MORTGAGE		1	\$292,000.00	0.87%	0	\$0.00
	IFINANCE MORTGAGE INC.		1	\$624,000.00	1.86%	0	\$0.00
	LOAN REBATE		1	\$377,000.00	1.12%	0	\$0.00
	RED BRICK MORTGAGE		1	\$268,090.00	0.8%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION		1	\$236,550.00	0.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		91	\$31,329,451.40	93.3%	0	\$0.00
Total			98	\$33,578,091.40	100%	0	\$0.00
3140F76J3	MIDAMERICA LENDERS & CO		1	\$164,000.00	4.83%	0	\$0.00
	SHORE MORTGAGE		1	\$160,000.00	4.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		18	\$2,914,742.00	85.91%	0	\$0.00
	VISION MORTGAGE GROUP		1	\$154,230.00	4.54%	0	\$0.00
Total			21	\$3,392,972.00	100%	0	\$0.00
3140F76K0	UNITED WHOLESALE MORTGAGE		25	\$3,256,800.00	100%	0	\$0.00
Total			25	\$3,256,800.00	100%	0	\$0.00
3140F76L8	360 MORTGAGE INC.		1	\$107,961.00	4.12%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.		1	\$102,400.00	3.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		24	\$2,410,170.00	91.97%	0	\$0.00
Total			26	\$2,620,531.00	100%	0	\$0.00

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3140F76M6	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$356,700.00	3.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$10,907,775.00	96.83%	0	\$0.00
Total		34	\$11,264,475.00	100%	0	\$0.00
3140F76N4	A-Z MORTGAGE INC.	1	\$200,625.00	3.13%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$395,000.00	6.17%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC.	1	\$363,750.00	5.68%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$624,638.23	9.75%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$235,710.00	3.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,585,810.00	71.59%	0	\$0.00
Total		20	\$6,405,533.23	100%	0	\$0.00
3140F76P9	THE REAL ESTATE MORTGAGE NETWORK	1	\$100,000.00	0.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$10,302,300.00	99.04%	0	\$0.00
Total		38	\$10,402,300.00	100%	0	\$0.00
3140F76Q7	HI-TECH MORTGAGE, INC.	1	\$242,250.00	5.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,562,885.00	94.96%	0	\$0.00
Total		17	\$4,805,135.00	100%	0	\$0.00
3140F76R5	MALIBU FUNDING, INC.	1	\$211,147.30	19.42%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$242,250.00	22.28%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$111,730.94	10.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$522,245.00	48.02%	0	\$0.00
Total		8	\$1,087,373.24	100%	0	\$0.00
3140F76S3	UNITED WHOLESALE MORTGAGE	45	\$15,574,552.20	100%	0	\$0.00
Total		45	\$15,574,552.20	100%	0	\$0.00
3140F76T1	PACIFIC ONE LENDING	1	\$417,000.00	6.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,950,104.00	93.45%	0	\$0.00
Total		20	\$6,367,104.00	100%	0	\$0.00
3140F76U8	DOMINION CAPITAL MORTGAGE INC	1	\$350,400.00	6.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,852,301.03	93.27%	0	\$0.00
Total		17	\$5,202,701.03	100%	0	\$0.00
3140F76V6	360 MORTGAGE INC.	1	\$270,400.00	6.26%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$424,000.00	9.82%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$236,500.00	5.48%	0	\$0.00
	SHORE MORTGAGE	1	\$333,300.00	7.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,053,600.00	70.72%	0	\$0.00
Total		15	\$4,317,800.00	100%	0	\$0.00
3140F76W4	EXIT MORTGAGE LLC	1	\$295,000.00	5.77%	0	\$0.00

	FIDELITY FUNDING CO., INC.	1	\$241,530.00	4.72%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$240,000.00	4.69%	0	\$0.00
	PINNACLE LENDING GROUP INC.	1	\$210,700.00	4.12%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC.	1	\$299,250.00	5.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,827,675.00	74.85%	0	\$0.00
Total		18	\$5,114,155.00	100%	0	\$0.00
3140F76X2	EZ FUNDINGS, INC.	1	\$191,700.00	3.26%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$192,900.00	3.28%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$177,650.00	3.02%	0	\$0.00
	TRIDENT HOME LOANS	1	\$183,700.00	3.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$5,139,460.00	87.32%	0	\$0.00
Total		31	\$5,885,410.00	100%	0	\$0.00
3140F76Y0	ACE MORTGAGE LOAN CORPORATION	1	\$120,000.00	3.4%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$131,435.00	3.72%	0	\$0.00
	BLUESTAR MORTGAGE, INC.	1	\$130,800.00	3.7%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$245,800.00	6.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$2,906,560.00	82.23%	0	\$0.00
Total		28	\$3,534,595.00	100%	0	\$0.00
3140F76Z7	ALDERUS FUNDING & INVESTMENTS, INC.	1	\$111,150.00	2.84%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$145,500.00	3.71%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$140,600.00	3.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$3,520,438.00	89.86%	0	\$0.00
Total		30	\$3,917,688.00	100%	0	\$0.00
3140F77A1	FIRST NATIONAL FINANCING INC.	1	\$239,000.00	5.4%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$383,000.00	8.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,801,800.00	85.94%	0	\$0.00
Total		13	\$4,423,800.00	100%	0	\$0.00
3140F77B9	AMERICAN MORTGAGE CORPORATION	1	\$255,000.00	2.54%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$392,000.00	3.9%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$143,000.00	1.42%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$131,200.00	1.31%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$273,290.00	2.72%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$168,700.00	1.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$8,681,125.00	86.43%	0	\$0.00
Total		37	\$10,044,315.00	100%	0	\$0.00
3140F77C7	CAPITAL CONCEPTS INC.	1	\$80,301.62	3.93%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$96,000.00	4.7%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$108,616.29	5.31%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	20	\$1,759,178.00	86.06%	0	\$0.00
Total			23	\$2,044,095.91	100%	0	\$0.00
3140F77D5		TJC MORTGAGE, INC.	1	\$147,864.00	1.53%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	34	\$9,514,990.00	98.47%	0	\$0.00
Total			35	\$9,662,854.00	100%	0	\$0.00
3140F77E3		SOUTHERN MORTGAGE GROUP, INC.	1	\$84,875.00	6.98%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$1,130,540.00	93.02%	0	\$0.00
Total			16	\$1,215,415.00	100%	0	\$0.00
3140F77F0		APPROVED MORTGAGE SOURCE, LLC	1	\$85,500.00	3.14%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$103,500.00	3.8%	0	\$0.00
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$106,000.00	3.89%	0	\$0.00
		PLATINUM HOME LENDERS INC.	1	\$108,500.00	3.98%	0	\$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$106,500.00	3.91%	0	\$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	\$97,500.00	3.58%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$104,000.00	3.82%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$2,012,495.00	73.88%	0	\$0.00
Total			27	\$2,723,995.00	100%	0	\$0.00
3140F77G8		AFFORDABLE LENDING GROUP, LLC	1	\$136,000.00	0.84%	0	\$0.00
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$520,000.00	3.22%	0	\$0.00
		FIVE STAR FINANCIAL LLC	1	\$195,760.93	1.21%	0	\$0.00
		GREENWAY FUNDING GROUP, INC.	1	\$364,000.00	2.25%	0	\$0.00
		SHORE MORTGAGE	1	\$218,602.00	1.35%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	60	\$14,725,341.21	91.13%	0	\$0.00
Total			65	\$16,159,704.14	100%	0	\$0.00
3140F77H6		KELLY MORTGAGE AND REALTY, INC.	1	\$417,000.00	9.67%	0	\$0.00
		SHORE MORTGAGE	1	\$286,194.57	6.63%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$3,611,097.48	83.7%	0	\$0.00
Total			14	\$4,314,292.05	100%	0	\$0.00
3140F77J2		UNITED WHOLESALE MORTGAGE	6	\$2,004,830.00	100%	0	\$0.00
Total			6	\$2,004,830.00	100%	0	\$0.00
3140F77K9		HOME PLACE MORTGAGE LOANS INC.	1	\$107,350.00	3.11%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$3,141,980.00	91.05%	0	\$0.00
		US MORTGAGE OF FLORIDA	2	\$201,500.00	5.84%	0	\$0.00
Total			34	\$3,450,830.00	100%	0	\$0.00
3140F77L7		ASSURED CAPITAL FUNDING INC.	1	\$113,400.00	2.82%	0	\$0.00
		CONSUMER REAL ESTATE FINANCE CO.	1	\$142,500.00	3.55%	0	\$0.00

	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$122,000.00	3.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$3,637,427.00	90.59%	0	\$0.00
Total		31	\$4,015,327.00	100%	0	\$0.00
3140F77M5	CHOICE MORTGAGE BANK, INC.	1	\$151,500.00	3.4%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC.	1	\$173,000.00	3.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$4,131,106.00	92.72%	0	\$0.00
Total		27	\$4,455,606.00	100%	0	\$0.00
3140F7BK4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$1,507,612.63	100%	0	\$0.00
Total		16	\$1,507,612.63	100%	0	\$0.00
3140F7D22	NUDGE FUNDING, LLC	1	\$206,100.00	1.58%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	\$12,586,906.98	96.54%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$245,000.00	1.88%	0	\$0.00
Total		48	\$13,038,006.98	100%	0	\$0.00
3140F7D30	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,662,140.66	100%	0	\$0.00
Total		6	\$1,662,140.66	100%	0	\$0.00
3140F7D48	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,152,364.16	100%	0	\$0.00
Total		45	\$13,152,364.16	100%	0	\$0.00
3140F7D55	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,194,200.00	100%	0	\$0.00
Total		9	\$2,194,200.00	100%	0	\$0.00
3140F7D63	HOME LOAN ENTERPRISE	1	\$175,000.00	1.99%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,610,635.69	98.01%	0	\$0.00
Total		32	\$8,785,635.69	100%	0	\$0.00
3140F7D71	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,479,600.00	100%	0	\$0.00
Total		12	\$2,479,600.00	100%	0	\$0.00
3140F7D89	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$9,989,806.08	100%	0	\$0.00
Total		35	\$9,989,806.08	100%	0	\$0.00
3140F7D97	PROVIDENT FUNDING ASSOCIATES, L.P., A	31	\$9,494,084.47	100%	0	\$0.00

		CALIFORNIA LIMITED PAR						
Total			31	\$9,494,084.47	100%	0	\$0.00	
3140F7DD8		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$331,000.00	2.7%	0	\$0.00	
		NUDGE FUNDING, LLC	1	\$165,558.00	1.35%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$11,365,023.32	92.57%	0	\$0.00	
		TOPONE MORTGAGE, INC.	1	\$415,000.00	3.38%	0	\$0.00	
Total			41	\$12,276,581.32	100%	0	\$0.00	
3140F7DE6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,183,253.97	100%	0	\$0.00	
Total			4	\$1,183,253.97	100%	0	\$0.00	
3140F7DF3		HOME LOAN ENTERPRISE	1	\$241,200.00	2.55%	0	\$0.00	
		OPTIMUM FIRST, INC.	2	\$543,000.00	5.74%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,391,720.74	88.75%	0	\$0.00	
		TOPONE MORTGAGE, INC.	1	\$280,000.00	2.96%	0	\$0.00	
Total			35	\$9,455,920.74	100%	0	\$0.00	
3140F7DG1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,310,000.00	100%	0	\$0.00	
Total			12	\$3,310,000.00	100%	0	\$0.00	
3140F7DJ5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$575,000.00	25.97%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,639,400.00	74.03%	0	\$0.00	
Total			8	\$2,214,400.00	100%	0	\$0.00	
3140F7DK2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$208,000.00	1.43%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$14,092,565.81	96.85%	0	\$0.00	
		TOPONE MORTGAGE, INC.	1	\$250,000.00	1.72%	0	\$0.00	
Total			55	\$14,550,565.81	100%	0	\$0.00	
3140F7DL0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,153,800.00	100%	0	\$0.00	
Total			10	\$2,153,800.00	100%	0	\$0.00	
3140F7DM8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,999,234.52	96.89%	0	\$0.00	
		TOPONE MORTGAGE, INC.	1	\$225,000.00	3.11%	0	\$0.00	
Total			24	\$7,224,234.52	100%	0	\$0.00	

3140F7DN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,402,500.00	100%	0	\$0.00
Total			4	\$1,402,500.00	100%	0	\$0.00
3140F7DP1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,366,323.56	100%	0	\$0.00
Total			6	\$1,366,323.56	100%	0	\$0.00
3140F7DQ9		AMERICAN HERITAGE CAPITAL, LP	1	\$389,000.00	4.34%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,568,040.33	95.66%	0	\$0.00
Total			34	\$8,957,040.33	100%	0	\$0.00
3140F7DR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,788,933.10	100%	0	\$0.00
Total			10	\$2,788,933.10	100%	0	\$0.00
3140F7DS5		HOME LOAN ENTERPRISE	1	\$505,000.00	4.19%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$210,000.00	1.74%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$11,343,848.10	94.07%	0	\$0.00
Total			39	\$12,058,848.10	100%	0	\$0.00
3140F7DT3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,093,600.00	100%	0	\$0.00
Total			4	\$1,093,600.00	100%	0	\$0.00
3140F7DU0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,414,943.15	87.84%	0	\$0.00
		TOPONE MORTGAGE, INC.	2	\$1,026,000.00	12.16%	0	\$0.00
Total			30	\$8,440,943.15	100%	0	\$0.00
3140F7DV8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,164,134.80	100%	0	\$0.00
Total			17	\$4,164,134.80	100%	0	\$0.00
3140F7DW6		AMERICAN HERITAGE CAPITAL, LP	1	\$342,000.00	4.18%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$354,500.00	4.34%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,478,923.52	91.48%	0	\$0.00
Total			28	\$8,175,423.52	100%	0	\$0.00
3140F7DX4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,497,450.00	100%	0	\$0.00

Total			13	\$3,497,450.00	100%	0	\$0.00
3140F7DY2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$342,000.00	3.07%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$383,172.61	3.44%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,425,350.00	93.49%	0	\$0.00
Total			40	\$11,150,522.61	100%	0	\$0.00
3140F7DZ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,633,829.07	100%	0	\$0.00
Total			22	\$6,633,829.07	100%	0	\$0.00
3140F7E39		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$235,601.26	11.87%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$357,211.81	18%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$321,100.10	16.18%	0	\$0.00
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$410,122.69	20.67%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$314,358.13	15.84%	0	\$0.00
		TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$345,798.93	17.44%	0	\$0.00
Total			6	\$1,984,192.92	100%	0	\$0.00
3140F7E47		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$297,625.54	6.77%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$184,761.41	4.2%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$184,108.98	4.19%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$748,988.54	17.04%	0	\$0.00
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$827,326.90	18.82%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$408,111.02	9.29%	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$383,706.05	8.73%	0	\$0.00
		HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$161,068.57	3.66%	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$399,748.72	9.1%	0	\$0.00
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$292,626.76	6.66%	0	\$0.00
			1	\$412,854.67	9.39%	0	\$0.00

	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C					
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$94,037.16	2.15%	0	\$0.00
Total		15	\$4,394,964.32	100%	0	\$0.00
3140F7E54	Unavailable	14	\$2,316,899.77	100%	0	\$0.00
Total		14	\$2,316,899.77	100%	0	\$0.00
3140F7E62	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$889,204.40	6.39%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$574,437.01	4.13%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$400,398.84	2.88%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$409,968.60	2.95%	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$256,489.79	1.84%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	\$125,763.88	0.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,248,174.33	23.35%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$389,925.22	2.8%	0	\$0.00
	GRAND CASTLE INC.,, A CALIFORNIA CORPORATION.	1	\$174,701.66	1.26%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$287,590.68	2.07%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$82,765.89	0.59%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$407,098.11	2.93%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$697,406.75	5.01%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$243,949.47	1.75%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$342,866.04	2.46%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$213,556.60	1.53%	0	\$0.00
	K.D. FINANCIAL SERVICES, INC A NORTH CAROLINA CORPORATION	1	\$314,405.24	2.26%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$225,145.26	1.62%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$307,286.49	2.21%	0	\$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$241,942.94	1.74%	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$157,869.77	1.13%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC, A NEW JERSEY LIMITED LIABILITY	1	\$269,722.43	1.94%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$345,688.02	2.48%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	2	\$580,710.52	4.17%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$273,288.90	1.96%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$296,068.25	2.13%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$141,395.82	1.02%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$366,875.40	2.64%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$207,931.49	1.49%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$265,110.21	1.91%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$287,490.58	2.07%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY.	1	\$256,611.85	1.84%	0	\$0.00
	TRUESTAR MORTGAGE	1	\$288,443.40	2.07%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$343,284.01	2.48%	0	\$0.00
Total		48	\$13,913,567.85	100%	0	\$0.00
3140F7E70	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$216,241.87	1.01%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$266,181.40	1.25%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	4	\$1,080,177.07	5.07%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$600,485.07	2.82%	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$411,464.25	1.93%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$178,635.95	0.84%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$271,488.81	1.27%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$186,688.33	0.88%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, A CORPORATION.	1	\$184,598.15	0.87%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$148,733.75	0.7%	0	\$0.00
		1	\$243,834.81	1.14%	0	\$0.00

DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION						
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$282,915.57	1.33%	0	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$156,266.07	0.73%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,057,429.60	28.41%	0	\$0.00	
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$190,000.70	0.89%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$288,698.96	1.35%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$218,172.71	1.02%	0	\$0.00	
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$395,613.89	1.86%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$372,035.53	1.75%	0	\$0.00	
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	2	\$597,834.51	2.8%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$396,314.53	1.86%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$207,101.62	0.97%	0	\$0.00	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$94,084.68	0.44%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$184,222.60	0.86%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$531,884.40	2.49%	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$411,022.59	1.93%	0	\$0.00	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$346,188.00	1.62%	0	\$0.00	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$391,489.04	1.84%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$173,117.60	0.81%	0	\$0.00	
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$274,761.68	1.29%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$684,522.00	3.21%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMSL#11712, A NEVADA CO	1	\$135,147.74	0.63%	0	\$0.00	
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$336,465.23	1.58%	0	\$0.00	
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,075.64	1.4%	0	\$0.00	
	1	\$322,158.43	1.51%	0	\$0.00	

	PALM LENDING LLC, A TEXAS CORPORATION					
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY CORPORATION	1	\$232,035.76	1.09%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$234,884.06	1.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$351,979.28	1.65%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,199.58	0.6%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$402,949.33	1.89%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$408,625.28	1.92%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$359,418.41	1.69%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$146,594.63	0.69%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$249,111.45	1.17%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION.	1	\$230,626.37	1.08%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$221,387.73	1.04%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$332,118.19	1.56%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$226,632.79	1.06%	0	\$0.00
	VISON QUEST LENDING, A CALIFORNIA CORPORATION	1	\$256,322.85	1.2%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CORPORATION	1	\$402,890.40	1.9%	0	\$0.00
Total		79	\$21,318,828.89	100%	0	\$0.00
3140F7E88	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$40,891.76	2.71%	0	\$0.00
	FIRST BANK TEXAS, SSB.	1	\$203,288.70	13.46%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$111,808.73	7.4%	0	\$0.00
	FIRST CLASS MORTGAGE V., INC., A MINNESOTA CORPORATION	1	\$165,890.54	10.98%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$264,586.84	17.52%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$99,695.36	6.6%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$217,523.89	14.4%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$93,423.06	6.19%	0	\$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$126,360.46	8.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP	1	\$53,540.54	3.54%	0	\$0.00
	STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP	1	\$133,455.34	8.83%	0	\$0.00
Total		11	\$1,510,465.22	100%	0	\$0.00
3140F7E96	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$159,474.04	9.63%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$118,764.58	7.17%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$281,184.44	16.98%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,268.08	9.32%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$104,100.05	6.29%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$59,601.13	3.6%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$310,222.91	18.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$240,733.02	14.54%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$104,032.77	6.28%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$123,173.86	7.45%	0	\$0.00
Total		10	\$1,655,554.88	100%	0	\$0.00
3140F7EA3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,069,458.41	100%	0	\$0.00
Total		15	\$4,069,458.41	100%	0	\$0.00
3140F7EB1	MAXREAL CUPERTINO	1	\$367,000.00	15.08%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,669,400.00	68.6%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$397,000.00	16.32%	0	\$0.00
Total		8	\$2,433,400.00	100%	0	\$0.00
3140F7EC9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,066,145.98	100%	0	\$0.00
Total		25	\$7,066,145.98	100%	0	\$0.00
3140F7ED7		3	\$1,104,000.00	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			3	\$1,104,000.00	100%	0	\$0.00
3140F7EE5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$134,000.00	2.2%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$253,800.00	4.17%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,704,048.44	93.63%	0	\$0.00
Total			22	\$6,091,848.44	100%	0	\$0.00
3140F7EF2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,791,300.00	100%	0	\$0.00
Total			6	\$1,791,300.00	100%	0	\$0.00
3140F7EG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,415,699.28	100%	0	\$0.00
Total			30	\$7,415,699.28	100%	0	\$0.00
3140F7EH8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,240,827.07	100%	0	\$0.00
Total			9	\$2,240,827.07	100%	0	\$0.00
3140F7EJ4		INNOVATIVE MORTGAGE SERVICES, INC.	1	\$417,000.00	23.75%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$200,000.00	11.39%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$859,000.00	48.92%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$280,000.00	15.94%	0	\$0.00
Total			5	\$1,756,000.00	100%	0	\$0.00
3140F7EK1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,622,495.20	100%	0	\$0.00
Total			18	\$4,622,495.20	100%	0	\$0.00
3140F7EL9		HOME LOAN ENTERPRISE	1	\$370,000.00	29.87%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$868,870.20	70.13%	0	\$0.00
Total			4	\$1,238,870.20	100%	0	\$0.00
3140F7EM7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,745,545.06	100%	0	\$0.00
Total			19	\$5,745,545.06	100%	0	\$0.00
3140F7EN5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$4,903,276.12	100%	0	\$0.00
Total			19	\$4,903,276.12	100%	0	\$0.00

3140F7EP0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,339,659.61	100%	0	\$0.00
Total		5	\$1,339,659.61	100%	0	\$0.00
3140F7EQ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,878,060.13	100%	0	\$0.00
Total		15	\$3,878,060.13	100%	0	\$0.00
3140F7ER6	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	9.95%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$381,733.00	9.11%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,392,850.00	80.94%	0	\$0.00
Total		15	\$4,191,583.00	100%	0	\$0.00
3140F7ES4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,134,362.44	100%	0	\$0.00
Total		23	\$6,134,362.44	100%	0	\$0.00
3140F7ET2	OPTIMUM FIRST, INC.	4	\$1,241,100.00	50.87%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$781,700.00	32.04%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$417,000.00	17.09%	0	\$0.00
Total		8	\$2,439,800.00	100%	0	\$0.00
3140F7F20	AMERICA'S MONEY SOURCE, INC.	1	\$135,664.88	5.37%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$115,072.20	4.55%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$150,000.00	5.94%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$137,442.17	5.44%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,131.60	5.9%	0	\$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,000.00	5.11%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$125,710.31	4.98%	0	\$0.00
	ENTERPRISE BANK	1	\$120,400.00	4.77%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$807,559.76	31.96%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$143,466.66	5.68%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK.	1	\$114,861.83	4.55%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$142,647.62	5.65%	0	\$0.00
		2	\$255,750.00	10.1%	0	\$0.00

	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO						
Total		19	\$2,526,707.03	100%	0	\$0.00	
3140F7F38	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$130,950.00	3.92%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$148,785.32	4.45%	0	\$0.00	
	BANK OF COMMERCE	1	\$146,775.00	4.39%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$148,450.80	4.44%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$129,933.05	3.89%	0	\$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$140,047.93	4.19%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$142,805.00	4.27%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$130,100.00	3.89%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,809.78	4.03%	0	\$0.00	
	ENTERPRISE BANK	1	\$126,349.65	3.78%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$134,705.64	4.03%	0	\$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$145,000.00	4.34%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$559,526.50	16.74%	0	\$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$143,797.10	4.3%	0	\$0.00	
	HOME LOAN SOLUTIONS.	1	\$140,000.00	4.19%	0	\$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$133,650.00	4%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC , A CORPORATION	1	\$132,808.37	3.97%	0	\$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$140,000.00	4.19%	0	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$145,000.00	4.34%	0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$145,600.00	4.36%	0	\$0.00	
	TEXAS STATE HOME LOANS, INC.	1	\$144,000.00	4.29%	0	\$0.00	
Total		24	\$3,343,094.14	100%	0	\$0.00	
3140F7F46	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$97,488.05	4.22%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$97,802.12	4.24%	0	\$0.00	

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$98,000.00	4.25%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION.	1	\$108,800.00	4.71%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$106,740.54	4.62%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$589,290.39	25.53%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$96,631.04	4.19%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$88,398.49	3.83%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$78,310.07	3.39%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$41,948.36	1.82%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$92,685.89	4.01%	0	\$0.00
	HOMETOWN LENDERS, LLC	4	\$320,566.83	13.89%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$86,250.00	3.74%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$83,147.63	3.6%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$73,351.60	3.18%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$58,800.00	2.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.	1	\$101,880.24	4.41%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$88,501.39	3.82%	0	\$0.00
Total		28	\$2,308,592.64	100%	0	\$0.00
3140F7F53	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,900.00	4.6%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,781.60	4.51%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$163,774.05	4.78%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$156,000.00	4.55%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION.	1	\$168,772.16	4.92%	0	\$0.00
	FLAGSTAR BANK	1	\$164,000.00	4.78%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$167,200.00	4.88%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$168,438.76	4.91%	0	\$0.00
		1	\$160,000.00	4.67%	0	\$0.00

	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION					
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$167,768.04	4.89%	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$164,000.00	4.78%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.	1	\$173,182.68	5.05%	0	\$0.00
	INDEPENDENT BANK	1	\$154,400.00	4.5%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$167,300.00	4.88%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	4.49%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$166,020.95	4.84%	0	\$0.00
	NOBLE HOME LOANS, INC, AN UTAH CORPORATION	1	\$170,958.78	4.99%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION.	1	\$157,693.50	4.6%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$167,800.00	4.89%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$158,669.10	4.63%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$166,760.48	4.86%	0	\$0.00
Total		21	\$3,429,420.10	100%	0	\$0.00
3140F7F61	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$301,000.00	6.6%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	9.15%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$277,650.24	6.09%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$337,250.00	7.4%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$167,936.31	3.68%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$376,668.72	8.26%	0	\$0.00
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$166,400.00	3.65%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,149.21	4.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$714,800.00	15.68%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$337,250.00	7.4%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$212,119.79	4.65%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.	1	\$188,800.59	4.14%	0	\$0.00

	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,000.00	5.13%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$450,750.00	9.89%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$164,977.47	3.65%	0	\$0.00
Total		16	\$4,557,752.33	100%	0	\$0.00
3140F7F79	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$354,000.00	3.28%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$269,636.30	2.5%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$200,250.00	1.86%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$298,000.00	2.76%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,500.00	3.43%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$270,000.00	2.5%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$404,853.93	3.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,919,817.46	27.08%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,000.00	3%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$495,712.41	4.6%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC. A TEXAS CORPORATION	1	\$260,745.00	2.42%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$365,222.08	3.39%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$149,788.66	1.39%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$308,127.74	2.86%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$316,178.88	2.93%	0	\$0.00
	MORTGAGE BROKER SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPOR	1	\$211,202.00	1.96%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$389,438.08	3.61%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$224,066.76	2.08%	0	\$0.00
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$378,441.65	3.51%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$371,000.00	3.44%	0	\$0.00
		1	\$227,678.75	2.11%	0	\$0.00

	PURE MORTGAGE, A CALIFORNIA CORPORATION					
	RGBW, INC., A CORPORATION	1	\$310,000.00	2.88%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$356,496.99	3.31%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$346,750.00	3.22%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$256,099.04	2.38%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	3.74%	0	\$0.00
Total		36	\$10,781,005.73	100%	0	\$0.00
3140F7F87	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$129,931.11	6.09%	0	\$0.00
	AMERICNA LIBERTY MORTGAGE INC. A CORPORATION	1	\$43,445.27	2.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$118,099.27	5.54%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,186.00	3.24%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$75,000.00	3.52%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$127,379.55	5.97%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$78,000.00	3.66%	0	\$0.00
	DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION.	1	\$83,884.27	3.93%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$58,199.99	2.73%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,648.64	3.69%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABLITY CORPORATION	1	\$78,648.64	3.69%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$73,428.70	3.44%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$103,359.78	4.85%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$79,894.46	3.75%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$48,815.90	2.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$448,631.84	21.03%	0	\$0.00
	HERTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$64,600.00	3.03%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$139,100.00	6.52%	0	\$0.00

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$60,000.00	2.81%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$121,600.00	5.7%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	\$53,126.71	2.48%	0	\$0.00
Total		33	\$2,132,980.13	100%	0	\$0.00
3140F7F95	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$362,348.09	3.15%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$211,687.68	1.84%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$248,000.00	2.15%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,701.35	1.55%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$378,000.00	3.28%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	1.17%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$202,000.00	1.75%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$607,546.25	5.28%	0	\$0.00
	EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$181,462.89	1.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,109,450.58	27.01%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$619,086.61	5.38%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$291,900.00	2.54%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$801,910.10	6.96%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$184,280.44	1.6%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$231,658.22	2.01%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$114,603.20	1%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$249,623.46	2.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$151,276.81	1.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$171,041.99	1.49%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$325,508.99	2.83%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,396.04	3.48%	0	\$0.00

	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$495,235.83	4.3%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$273,473.00	2.38%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$268,000.00	2.33%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$402,000.00	3.49%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$316,031.66	2.74%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$309,543.31	2.69%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING.	1	\$294,535.74	2.54%	0	\$0.00
Total		40	\$11,514,302.24	100%	0	\$0.00
3140F7FA2	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$81,855.39	1.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,514.76	3.58%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,881.95	4.57%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$76,650.76	1.24%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$226,378.21	3.65%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$199,903.27	3.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$167,469.01	2.7%	0	\$0.00
	ELLIS MANAGEMENT GROUP, LLC, A GEORGIA LIMITED LIABILITY COM	1	\$286,493.32	4.62%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$181,778.50	2.93%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$198,551.04	3.21%	0	\$0.00
	FIRST OHIO HOME FINANCIE INC., A OHIO CORPORATION.	1	\$232,674.65	3.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,017,924.56	16.43%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$230,342.81	3.72%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$160,997.06	2.6%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$284,709.50	4.6%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$149,630.57	2.42%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$392,981.00	6.34%	0	\$0.00

	CORPORATION.						
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$119,038.36	1.92%	0	\$0.00	
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,941.70	2.63%	0	\$0.00	
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$132,636.08	2.14%	0	\$0.00	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	2	\$459,745.01	7.42%	0	\$0.00	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$190,007.99	3.07%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$194,267.97	3.14%	0	\$0.00	
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$151,302.35	2.44%	0	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$392,055.91	6.32%	0	\$0.00	
Total		32	\$6,194,731.73	100%	0	\$0.00	
3140F7FC8	ASSENT INC., A CALIFORNIA CORPORATION	1	\$252,627.28	19.18%	0	\$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$214,750.00	16.3%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$197,269.28	14.98%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	17.08%	0	\$0.00	
	PURE MORTGAGE, A CALIFORNIA CORPORATION	2	\$427,558.84	32.46%	0	\$0.00	
Total		6	\$1,317,205.40	100%	0	\$0.00	
3140F7FH7	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$224,799.99	16.05%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$136,876.28	9.77%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$593,761.03	42.4%	0	\$0.00	
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$106,757.99	7.62%	0	\$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$136,408.02	9.74%	0	\$0.00	
	SCHWERTNER STATE BANK	1	\$201,691.69	14.42%	0	\$0.00	
Total		8	\$1,400,295.00	100%	0	\$0.00	
3140F7FJ3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$263,233.24	0.92%	0	\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$366,966.03	1.28%	0	\$0.00	

ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$96,391.10	0.34%	0	\$0.00
AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$276,544.29	0.97%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$469,817.15	1.64%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,910.93	0.6%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$441,010.87	1.54%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$429,558.86	1.5%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$147,237.97	0.51%	0	\$0.00
BANK OF THE ROCKIES, N.A. A MONTANA NATIONAL ASSOCIATION	1	\$194,751.97	0.68%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$193,061.76	0.67%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$344,516.41	1.2%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,326.72	0.86%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$173,547.77	0.61%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$386,123.65	1.35%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,621.50	0.71%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$49,798.18	0.17%	0	\$0.00
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$119,929.60	0.42%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$275,184.03	0.96%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$149,345.30	0.52%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$160,977.55	0.56%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$349,479.36	1.22%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$281,859.79	0.98%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$140,774.82	0.49%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$225,084.92	0.79%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..	1	\$295,452.36	1.03%	0	\$0.00
	2	\$412,900.12	1.44%	0	\$0.00

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION					
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$333,450.50	1.16%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$164,466.50	0.57%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED COMPANY	1	\$230,717.90	0.81%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$225,020.18	0.79%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$158,630.80	0.55%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$529,198.52	1.85%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$283,788.03	0.99%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$132,540.75	0.46%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$145,592.10	0.51%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$137,065.87	0.48%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,685,588.03	16.36%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$719,192.79	2.51%	0	\$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,114.05	0.93%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$259,240.08	0.91%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$289,390.95	1.01%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$290,726.85	1.02%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$214,906.57	0.75%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$309,277.51	1.08%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,530.93	0.34%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$521,232.08	1.82%	0	\$0.00
	INDEPENDENT BANK	2	\$344,191.94	1.2%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$304,072.34	1.06%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$164,929.18	0.58%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$363,964.06	1.27%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$130,061.78	0.45%	0	\$0.00

LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,050.78	1.39%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$216,232.83	0.76%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$351,722.62	1.23%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$166,825.29	0.58%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$310,267.28	1.08%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$638,456.95	2.23%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	3	\$847,199.22	2.96%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$247,397.59	0.86%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$158,020.27	0.55%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$187,291.09	0.65%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$383,260.94	1.34%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$181,704.28	0.63%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$175,807.37	0.61%	0	\$0.00
NETWORK FUNDING CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$165,034.96	0.58%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$322,310.84	1.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$409,695.89	1.43%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$123,559.51	0.43%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$366,105.92	1.28%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$135,818.63	0.47%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$265,473.07	0.93%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$169,760.63	0.59%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$552,486.18	1.93%	0	\$0.00
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$259,502.57	0.91%	0	\$0.00
RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	1	\$91,290.76	0.32%	0	\$0.00

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$126,307.97	0.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$163,711.95	0.57%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$126,457.96	0.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$106,695.95	0.37%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$208,529.04	0.73%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$298,801.57	1.04%	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$299,703.42	1.05%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$78,439.66	0.27%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$190,359.15	0.66%	0	\$0.00
	TEXELL CREDIT UNION	1	\$111,379.84	0.39%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$278,852.09	0.97%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$350,146.55	1.22%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$257,757.27	0.9%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$292,914.17	1.02%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$325,635.05	1.14%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$125,577.19	0.5%	0	\$0.00
Total		124	\$28,631,840.84	100%	0	\$0.00
3140F7FK0	1ST ALLIANCE MORTGAGE LLC	1	\$93,127.73	1%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,156.35	1.72%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$423,138.64	4.56%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$279,568.15	3.01%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$79,030.84	0.85%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$192,048.15	2.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$737,362.74	7.95%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,603.20	2.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,920.58	1.98%	0	\$0.00

	HOMETOWN LENDERS, LLC	1	\$146,545.39	1.58%	0	\$0.00
	INDEPENDENT BANK	1	\$193,109.43	2.08%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$260,096.30	2.8%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$219,407.30	2.36%	0	\$0.00
	LASKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$313,053.64	3.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$397,892.84	4.29%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,694.57	1.7%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$642,737.87	6.93%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$262,351.43	2.83%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$214,924.73	2.32%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$173,073.04	1.87%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,442.16	2.42%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$418,309.34	4.51%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,353.06	1.94%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$579,564.58	6.25%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$391,863.79	4.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$295,699.56	3.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$432,992.43	4.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$312,896.72	3.37%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$191,153.20	2.06%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$104,198.37	1.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A COPRORATION.	1	\$380,429.95	4.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$430,781.56	4.63%	0	\$0.00
Total		44	\$9,279,527.64	100%	0	\$0.00
3140F7FL8		1	\$448,462.98	8.28%	0	\$0.00

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION					
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$548,946.42	10.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$2,313,130.07	42.7%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$473,298.01	8.74%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$706,817.50	13.05%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$460,606.79	8.5%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$465,724.54	8.6%	0	\$0.00
Total		11	\$5,416,986.31	100%	0	\$0.00
3140F7FM6	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$107,208.63	3.04%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$95,716.05	2.71%	0	\$0.00
	ATLANTIC COAST BANK	1	\$101,736.91	2.88%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$105,200.00	2.98%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	2	\$189,621.15	5.37%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,000.00	3.12%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	2.83%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$95,528.97	2.71%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$89,000.00	2.52%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$87,634.99	2.48%	0	\$0.00
	ENTERPRISE BANK	1	\$107,857.78	3.05%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.	1	\$96,750.00	2.74%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,873.25	2.6%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$98,114.64	2.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$460,510.00	13.04%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$99,592.63	2.82%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$94,872.03	2.69%	0	\$0.00

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$104,655.62	2.96%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$104,686.71	2.97%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$104,686.32	2.97%	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$97,000.00	2.75%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$108,000.00	3.06%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$102,991.91	2.92%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$95,485.42	2.7%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$88,088.47	2.5%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$99,000.00	2.8%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$89,122.48	2.52%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$94,406.78	2.67%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$105,750.00	3%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$105,857.22	3%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,603.45	2.82%	0	\$0.00
Total		36	\$3,530,551.41	100%	0	\$0.00
3140F7FN4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,000.00	3.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LIMITED LIABILITY	1	\$360,000.00	5.21%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$194,771.06	2.82%	0	\$0.00
	CATALYST MORTGAGE.	1	\$234,464.41	3.39%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$280,000.00	4.05%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	4.98%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,144,018.16	16.55%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$206,432.58	2.99%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$203,749.17	2.95%	0	\$0.00
	HOME LOAN SOLUTIONS.	1	\$615,000.00	8.9%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$307,638.40	4.45%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$407,498.33	5.9%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$240,000.00	3.47%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$439,281.13	6.36%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$219,741.71	3.18%	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$175,750.00	2.54%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$215,752.24	3.12%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$319,615.50	4.62%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$244,000.00	3.53%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	4.86%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$199,759.69	2.89%	0	\$0.00
Total		25	\$6,911,472.38	100%	0	\$0.00
3140F7FP9	AMERICAN HOMESTEAD MORTGAGE	1	\$194,000.00	1.74%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORTION	1	\$229,800.00	2.07%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$333,750.00	3%	0	\$0.00
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$190,000.00	1.71%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$392,400.00	3.53%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$342,500.00	3.08%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$176,000.00	1.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,466,895.00	31.17%	0	\$0.00
	HOMETOWN MORTGAGE CO.,INC.	1	\$390,000.00	3.51%	0	\$0.00
	HORIZON BANK, SSB	1	\$417,000.00	3.75%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	2.11%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$242,400.00	2.18%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$384,750.00	3.46%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$301,068.00	2.71%	0	\$0.00
		1	\$399,184.01	3.59%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$237,500.00	2.14%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$244,646.37	2.2%	0	\$0.00
	NOBLE HOMES LOANS INC, AN UTAH CORPORATION	1	\$396,000.00	3.56%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	3.52%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$216,694.25	1.95%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$330,000.00	2.97%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$235,125.00	2.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$410,957.00	3.69%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$171,751.74	1.54%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$617,310.00	5.55%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$177,200.00	1.58%	0	\$0.00
Total		37	\$11,123,931.37	100%	0	\$0.00
3140F7FQ7	ALAMO PREMIER MORTGAGE GROUP, INC..	1	\$240,000.00	4.31%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$278,415.00	5%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION	1	\$292,123.48	5.24%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$367,650.00	6.6%	0	\$0.00
	CATALYST MORTGAGE	1	\$335,200.00	6.01%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$242,187.85	4.35%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$349,549.47	6.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$803,572.54	14.42%	0	\$0.00
	HOMETOWN EQUITY MORTGAG OF ST. LOUIS INC., A MISSOURI CORPOR	1	\$269,600.00	4.84%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,473.41	4.42%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$289,554.80	5.2%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$312,000.00	5.6%	0	\$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$581,165.19	10.43%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY	1	\$202,500.00	3.63%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$411,743.11	7.39%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$351,000.00	6.29%	0	\$0.00
Total		18	\$5,572,734.85	100%	0	\$0.00
3140F7FR5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.57%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.53%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,080,866.41	1.95%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$386,550.00	0.7%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$404,000.00	0.73%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC..	1	\$417,000.00	0.75%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	\$632,000.00	1.14%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.4%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$195,000.00	0.35%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$339,453.12	0.61%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$252,360.85	0.46%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$395,000.00	0.71%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, NEW JERSEY CORPORATION	1	\$256,000.00	0.46%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,268,500.00	2.29%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$322,500.00	0.58%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	3	\$1,001,396.31	1.81%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$210,000.00	0.38%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.59%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$371,401.65	0.67%	0	\$0.00
		1	\$223,249.00	0.4%	0	\$0.00

CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION						
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$272,800.00	0.49%	0	\$0.00	
CITY NATIONAL BANK OF FLORIDA.	1	\$341,473.42	0.62%	0	\$0.00	
CLEARPATH LENDING	1	\$353,000.00	0.64%	0	\$0.00	
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$206,600.00	0.37%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$287,755.00	0.52%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$310,250.00	0.56%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$405,343.00	0.73%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$226,150.00	0.41%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$484,000.00	0.87%	0	\$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$308,800.00	0.56%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,036,887.99	1.87%	0	\$0.00	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$416,000.00	0.75%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$294,525.51	0.53%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$563,175.00	1.02%	0	\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$226,980.00	0.41%	0	\$0.00	
FAIRWAY FUNDING GROUP, INC	1	\$185,500.00	0.34%	0	\$0.00	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$355,000.00	0.64%	0	\$0.00	
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$361,000.00	0.65%	0	\$0.00	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$320,000.00	0.58%	0	\$0.00	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.	1	\$313,500.00	0.57%	0	\$0.00	
FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	\$325,850.00	0.59%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$309,187.00	0.56%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$639,868.35	1.16%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$229,500.00	0.41%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$265,600.00	0.48%	0	\$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$12,937,341.91	23.38%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$417,000.00	0.75%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$222,500.00	0.4%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$318,700.00	0.58%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$350,956.00	0.63%	0	\$0.00
	GOLDEN BEAR CAPITAL INC.	1	\$388,245.26	0.7%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$214,416.57	0.39%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$664,000.00	1.2%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.51%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,000.00	0.45%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$368,800.00	0.67%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$1,042,500.00	1.88%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$312,000.00	0.56%	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$332,000.00	0.6%	0	\$0.00
	HORIZON BANK, SSB	1	\$220,000.00	0.4%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$390,000.00	0.7%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.72%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.75%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$474,000.00	0.86%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$154,000.00	0.28%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$270,400.00	0.49%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$176,600.00	0.32%	0	\$0.00
	MATTAMAY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$372,224.00	0.67%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$718,953.51	1.3%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$402,300.00	0.73%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$508,050.00	0.92%	0	\$0.00
		1	\$247,500.00	0.45%	0	\$0.00

NEA; COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI						
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$564,477.00	1.02%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, LLC.	1	\$403,750.00	0.73%	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$408,100.00	0.74%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$414,374.95	0.75%	0	\$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$177,713.70	0.32%	0	\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$554,500.00	1%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.98%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,240,700.00	2.24%	0	\$0.00	
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$123,309.85	0.22%	0	\$0.00	
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$213,000.00	0.38%	0	\$0.00	
PREFERRED MORTGAGE BANKERS, LLC.	1	\$412,000.00	0.74%	0	\$0.00	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$468,000.00	0.85%	0	\$0.00	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$256,621.39	0.46%	0	\$0.00	
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,850.00	0.69%	0	\$0.00	
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	2	\$587,676.66	1.06%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$212,000.00	0.38%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$782,400.00	1.41%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$356,150.00	0.64%	0	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$280,155.00	0.51%	0	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$341,960.00	0.62%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,587,633.76	2.87%	0	\$0.00	
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$487,500.00	0.88%	0	\$0.00	
SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORN	1	\$230,000.00	0.42%	0	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$383,600.00	0.69%	0	\$0.00	
	1	\$417,000.00	0.75%	0	\$0.00	

	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION					
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$292,000.00	0.53%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY C	1	\$273,000.00	0.49%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$227,000.00	0.41%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$472,400.00	0.85%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$493,272.24	0.89%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$369,000.00	0.67%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$190,500.00	0.34%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,379.14	0.77%	0	\$0.00
Total		178	\$55,332,533.55	100%	0	\$0.00
3140F7FS3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.82%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$403,000.00	0.8%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$624,638.23	1.25%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$240,000.00	0.48%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$267,622.39	0.53%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$254,000.00	0.51%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,078,495.72	2.15%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$713,018.20	1.42%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$379,476.46	0.76%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$341,710.98	0.68%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$520,000.00	1.04%	0	\$0.00
	CATALYST MORTGAGE.	1	\$269,569.64	0.54%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$786,361.33	1.57%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION.	1	\$547,000.00	1.09%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$705,650.00	1.41%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$210,915.51	0.42%	0	\$0.00
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$288,582.87	0.58%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$388,373.14	0.78%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPAN	1	\$236,819.81	0.47%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$507,235.66	1.01%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$295,600.00	0.59%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION.	1	\$366,993.68	0.73%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$417,000.00	0.83%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$574,225.29	1.15%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$286,800.00	0.57%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$560,000.00	1.12%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$471,733.00	0.94%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,840,427.45	19.64%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	\$349,129.08	0.7%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$389,438.08	0.78%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$743,227.78	1.48%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$416,398.11	0.83%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$223,000.00	0.45%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$363,498.51	0.73%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$600,000.00	1.2%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$613,680.94	1.22%	0	\$0.00
HOME USA MORTGAGE, INC.	1	\$324,948.00	0.65%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$404,391.89	0.81%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI COROP	1	\$213,900.00	0.43%	0	\$0.00
	1	\$285,746.81	0.57%	0	\$0.00

	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION					
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$263,840.00	0.53%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$294,809.27	0.59%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$237,000.00	0.47%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$295,201.12	0.59%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$474,359.01	0.95%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,735.98	0.39%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,398.11	0.83%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$168,855.93	0.34%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$489,060.34	0.98%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$206,708.34	0.41%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$267,622.39	0.53%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,710,083.30	3.41%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	2	\$655,150.64	1.31%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,983.09	0.37%	0	\$0.00
	MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$335,547.40	0.67%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION.	1	\$373,915.66	0.75%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$243,591.43	0.49%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$207,482.25	0.41%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$175,607.00	0.35%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$175,807.74	0.35%	0	\$0.00
	OMNI ? FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$249,031.78	0.5%	0	\$0.00
		1	\$334,548.74	0.67%	0	\$0.00

	OPENGATE LOANS INC., A DELAWARE CORPORATION					
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$282,000.00	0.56%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,398.11	0.83%	0	\$0.00
	PALM LENDING, LLC	2	\$483,362.39	0.96%	0	\$0.00
	PALM LENDING, LLC.	1	\$363,850.00	0.73%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$171,700.00	0.34%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$277,297.28	0.55%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$270,750.00	0.54%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$347,200.00	0.69%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$647,271.53	1.29%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$185,975.00	0.37%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$190,992.39	0.38%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$528,000.00	1.05%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$269,500.00	0.54%	0	\$0.00
	RUSTY ROSE, INC . DBA HOME STAR FUNDING, A FLORIDA CORPORATI	1	\$219,696.90	0.44%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$294,500.00	0.59%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$251,660.55	0.5%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	\$194,481.69	0.39%	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$287,585.04	0.57%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	0.34%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,419.78	0.83%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$330,000.00	0.66%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	6	\$1,874,186.47	3.74%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$369,040.86	0.74%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
		1	\$248,000.00	0.49%	0	\$0.00

	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY					
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$398,400.00	0.8%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$416,399.18	0.83%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$298,742.85	0.6%	0	\$0.00
	UNI FIRST INVESTMENT INC., A CALIFORNIA CORPORATION	1	\$209,148.27	0.42%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$350,000.00	0.7%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$274,000.00	0.55%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$293,145.57	0.59%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$288,000.00	0.57%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$198,000.00	0.4%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$860,586.82	1.72%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$306,892.19	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$403,230.13	0.79%	0	\$0.00
Total		163	\$50,107,361.08	100%	0	\$0.00
3140F7FT1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	2.1%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	2.58%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$357,897.44	2.68%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.62%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$1,041,202.64	7.8%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$201,402.95	1.51%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK.	1	\$227,692.88	1.71%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$340,000.00	2.55%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$236,000.00	1.77%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$230,520.00	1.73%	0	\$0.00
		1	\$240,000.00	1.8%	0	\$0.00

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,709,142.86	20.3%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$324,800.00	2.43%	0	\$0.00
	GENERAL MORTGGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$230,000.00	1.72%	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$258,659.18	1.94%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$793,250.73	5.94%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$344,545.69	2.58%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$445,000.00	3.33%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATON	1	\$300,000.00	2.25%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$353,023.83	2.64%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$208,000.00	1.56%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,669.00	1.74%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$320,669.48	2.4%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$365,000.00	2.73%	0	\$0.00
	PALM LENDING, LLC.	1	\$262,146.41	1.96%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD.	1	\$191,467.27	1.43%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$359,000.00	2.69%	0	\$0.00
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$318,320.64	2.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.	1	\$292,500.00	2.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$214,710.40	1.61%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$375,493.52	2.81%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$384,000.00	2.88%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,500.00	1.64%	0	\$0.00
Total		45	\$13,348,614.92	100%	0	\$0.00
3140F7FU8	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$159,784.47	2.95%	0	\$0.00

	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$151,805.98	2.81%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$166,322.66	3.08%	0	\$0.00
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$157,500.00	2.91%	0	\$0.00
	BI-COASTAL MORTGAGE INC. A MARYLAND CORPORATION	1	\$153,675.00	2.84%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,801.22	2.92%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$166,036.00	3.07%	0	\$0.00
	ELITE FINANCING GROUP,LLC	1	\$171,000.00	3.16%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$152,000.00	2.81%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$151,304.99	2.8%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$170,774.41	3.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,321,575.91	24.43%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,200.71	2.92%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$161,571.76	2.99%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$169,000.00	3.12%	0	\$0.00
	IAB FINANCIAL BANK	1	\$159,589.19	2.95%	0	\$0.00
	INDEPENDENT BANK	1	\$174,400.00	3.22%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$159,289.97	2.94%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$173,375.00	3.21%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	2	\$347,437.37	6.42%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,000.00	2.96%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$173,272.28	3.2%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$165,781.40	3.07%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$169,771.01	3.14%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,573.57	2.92%	0	\$0.00
Total		33	\$5,408,842.90	100%	0	\$0.00
3140F7FV6	1ST ALLIANCE MORTGAGE, LLC	1	\$143,810.37	1.68%	0	\$0.00

ASSENT INC., A CALIFORNIA CORPORATION	1	\$113,204.21	1.32%	0	\$0.00
BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$133,929.00	1.57%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$261,200.00	3.05%	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC.	1	\$134,814.01	1.58%	0	\$0.00
CATALYST MORTGAGE	1	\$149,585.95	1.75%	0	\$0.00
CATALYST MORTGAGE.	1	\$146,815.05	1.72%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$113,842.94	1.33%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$127,503.79	1.49%	0	\$0.00
COUNSELORS MORTGAGE CORP., TEXAS CORPORATION.	1	\$142,500.00	1.67%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,399.89	1.63%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$126,000.00	1.47%	0	\$0.00
DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$133,690.56	1.56%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$286,827.63	3.35%	0	\$0.00
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$143,925.00	1.68%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$110,108.08	1.29%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$131,883.86	1.54%	0	\$0.00
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$148,900.00	1.74%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$272,513.98	3.19%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$131,868.07	1.54%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$140,450.00	1.64%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,362,999.83	15.94%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	2	\$268,982.87	3.15%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$112,500.00	1.32%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$129,980.00	1.52%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$260,949.01	3.05%	0	\$0.00
HOMESTAR MORTGAGE, INC.	1	\$123,590.70	1.45%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$145,803.33	1.7%	0	\$0.00
HOMETOWN MORTGAGE CO., INC.	1	\$146,250.00	1.71%	0	\$0.00

	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$144,400.00	1.69%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$129,010.00	1.51%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$137,236.92	1.6%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$131,476.58	1.54%	0	\$0.00
	MORTGAGE PRO'S, INC.	1	\$126,832.45	1.48%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$150,000.00	1.75%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,811.42	1.63%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$132,820.85	1.55%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$142,000.00	1.66%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$139,200.00	1.63%	0	\$0.00
	RIVER BANK AND TRUST, AS SUCCESSOR BY MERGER TO KEYSTONE BAN	1	\$126,400.14	1.48%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$139,500.00	1.63%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$280,217.86	3.28%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$132,639.29	1.55%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORAITON	1	\$149,802.11	1.75%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$138,571.40	1.62%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$136,740.47	1.6%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$292,209.22	3.42%	0	\$0.00
Total		63	\$8,552,696.84	100%	0	\$0.00
3140F7FW4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,019,199.72	3.95%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$317,551.94	1.23%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.94%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$621,000.00	2.41%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$646,590.58	2.5%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$369,478.68	1.43%	0	\$0.00
		1	\$155,910.78	0.6%	0	\$0.00

	AMERICAN KEN INC, A CALIFORNIA CORPORATION					
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$223,085.23	0.86%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$191,000.00	0.74%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$684,000.00	2.65%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$356,250.00	1.38%	0	\$0.00
	CLEAR PATH LENDING.	1	\$405,600.00	1.57%	0	\$0.00
	COMMUNITY MORTGAGE LLC.	1	\$318,000.00	1.23%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$345,000.00	1.34%	0	\$0.00
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$304,500.00	1.18%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$247,500.00	0.96%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$340,286.70	1.32%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION.	1	\$645,463.37	2.5%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,636.48	1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$6,866,852.89	26.6%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,326,591.79	5.14%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$566,000.00	2.19%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$556,000.00	2.15%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$465,000.00	1.8%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.81%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$414,000.00	1.6%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$277,060.83	1.07%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$230,500.00	0.89%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$579,198.95	2.24%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$150,801.12	0.58%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$246,651.98	0.96%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$194,725.24	0.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$202,300.00	0.78%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$399,436.40	1.55%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	0.83%	0	\$0.00
	PIONEER BANK, SSB.	1	\$179,752.46	0.7%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$187,235.81	0.73%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.77%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,165,579.36	4.52%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,002,245.62	7.76%	0	\$0.00
	UNITED MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.72%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,092,934.65	4.23%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$211,127.09	0.84%	0	\$0.00
Total		81	\$25,812,797.67	100%	0	\$0.00
3140F7FX2	AAXY, LLC DBA AUSTIN FIRS TMORTGAGE, A TEXAS LIMITED LIABILITY	1	\$367,537.01	1.65%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$264,316.45	1.19%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.8%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$193,250.92	0.87%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$489,683.38	2.2%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$301,238.59	1.36%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$289,377.02	1.3%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIOZNA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.9%	0	\$0.00
	BANK OF SULLIVAN, MISSOURI BANKING CORPORATION	1	\$285,000.00	1.28%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$187,247.74	0.84%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,000.00	1.67%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$193,245.19	0.87%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$176,000.00	0.79%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$416,475.35	1.87%	0	\$0.00
		1	\$203,631.36	0.92%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS, LP.						
ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$204,250.00	0.92%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$540,000.00	2.43%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$283,500.00	1.28%	0	\$0.00	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$605,500.00	2.72%	0	\$0.00	
FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$186,428.73	0.84%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$6,991,428.51	31.46%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$361,244.93	1.63%	0	\$0.00	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$332,000.00	1.49%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$327,087.95	1.47%	0	\$0.00	
HOME USA MORTGAGE, INC.	1	\$219,000.00	0.99%	0	\$0.00	
HOMETOWN LENDERS, LLC	1	\$240,889.53	1.08%	0	\$0.00	
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$238,096.05	1.07%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$548,770.94	2.47%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$298,929.00	1.35%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$340,739.71	1.53%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$295,999.00	1.33%	0	\$0.00	
MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$280,000.00	1.26%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,721.27	0.92%	0	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$313,778.87	1.41%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$245,282.98	1.1%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$282,815.41	1.27%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$272,765.34	1.23%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$369,550.00	1.66%	0	\$0.00	
	1	\$342,000.00	1.54%	0	\$0.00	

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION					
	PRIORITY LENDING MORTGAGE CORPORATION.	1	\$369,430.61	1.66%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$275,500.00	1.24%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$272,000.00	1.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$691,463.94	3.11%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,450.87	1.87%	0	\$0.00
	TGAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$406,617.00	1.83%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	1.69%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$339,562.35	1.53%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$411,469.67	1.89%	0	\$0.00
Total		70	\$22,220,275.67	100%	0	\$0.00
3140F7FY0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$217,132.13	2.28%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$200,000.00	2.1%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$354,433.19	3.72%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$280,000.00	2.94%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$364,000.00	3.82%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$414,000.00	4.34%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$172,262.34	1.81%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$412,250.00	4.32%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$343,426.20	3.6%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS , LLC, A LIMITED LIABILITY CORPORAT	1	\$352,000.00	3.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,339,500.00	14.05%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$414,000.00	4.34%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$290,400.00	3.05%	0	\$0.00

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,059.00	2.1%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,000.00	2.1%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$164,534.24	1.73%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$416,000.00	4.36%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$495,000.00	5.19%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	3.63%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$369,654.62	3.88%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$344,250.00	3.61%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$221,000.00	2.32%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	4.32%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$280,799.46	2.94%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$286,211.13	3%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$290,500.00	3.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$356,274.36	3.71%	0	\$0.00
Total		30	\$9,535,686.67	100%	0	\$0.00
3140F7FZ7	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$125,000.00	7%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$114,235.17	6.4%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$116,000.00	6.5%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,500.00	6.7%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$124,819.90	6.99%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,500.00	6.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$341,892.23	19.16%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$116,950.00	6.55%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$119,827.10	6.71%	0	\$0.00

	NEIGHBORHOOD MORTGAGE, LLC	1	\$114,834.30	6.43%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$124,160.00	6.96%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSUL	1	\$124,750.00	6.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$121,165.61	6.8%	0	\$0.00
Total		15	\$1,784,634.31	100%	0	\$0.00
3140F7GA1	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$733,789.00	10.54%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$758,848.45	10.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,369,847.73	48.38%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$280,000.00	4.02%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$156,000.00	2.24%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$282,000.00	4.05%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$689,070.55	9.89%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$695,113.04	9.98%	0	\$0.00
Total		25	\$6,964,668.77	100%	0	\$0.00
3140F7GB9	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$64,800.00	2.88%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$40,740.00	1.81%	0	\$0.00
	ENTERPRISE BANK	1	\$59,915.46	2.66%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION,	1	\$73,988.39	3.29%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$78,885.98	3.51%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$63,050.00	2.8%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,383,404.20	61.49%	0	\$0.00
	IAB FINANCIAL BANK	1	\$61,912.65	2.75%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$51,300.00	2.28%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$62,910.00	2.8%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$83,629.12	3.72%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$65,203.00	2.9%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK.	1	\$36,808.07	1.64%	0	\$0.00

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$74,775.71	3.32%	0	\$0.00
	TEXELL CREDIT UNION.	1	\$48,379.78	2.15%	0	\$0.00
Total		34	\$2,249,702.36	100%	0	\$0.00
3140F7GC7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$123,579.50	4.85%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$122,968.04	4.82%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC.	1	\$124,800.00	4.89%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC.	1	\$110,748.98	4.34%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$99,602.75	3.91%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$120,175.00	4.71%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$111,738.84	4.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$716,722.79	28.1%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$115,864.15	4.54%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$118,800.00	4.66%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$114,848.28	4.5%	0	\$0.00
	HOMETOWN MORTGAGE CO.,INC	1	\$111,859.08	4.39%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$119,638.63	4.69%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$118,500.00	4.65%	0	\$0.00
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$91,500.00	3.59%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$112,187.88	4.4%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$116,842.82	4.58%	0	\$0.00
Total		22	\$2,550,376.74	100%	0	\$0.00
3140F7GD5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$104,845.31	1.94%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$99,855.66	1.85%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A NATIONAL BANKING ASSO	1	\$101,250.00	1.87%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,651.50	1.86%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$93,000.00	1.72%	0	\$0.00

	BARTON CREEK LENDING GROUP, LLC	1	\$108,000.00	2%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$98,653.60	1.82%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$88,622.39	1.64%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$98,000.00	1.81%	0	\$0.00
	ENTERPRISE BANK	2	\$203,852.29	3.77%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$90,018.71	1.66%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$94,725.30	1.75%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$99,855.66	1.85%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$107,400.00	1.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,499,595.12	27.73%	0	\$0.00
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$106,000.00	1.96%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$98,000.00	1.81%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$103,850.16	1.92%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$197,344.11	3.65%	0	\$0.00
	IAB FINANCIAL BANK	1	\$92,000.00	1.7%	0	\$0.00
	INDEPENDENT BANK	1	\$103,936.17	1.92%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$89,870.09	1.66%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$213,845.20	3.95%	0	\$0.00
	MARKETLINE MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$101,300.00	1.87%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$109,837.95	2.03%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$109,837.95	2.03%	0	\$0.00
	NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY CORPORATION	1	\$100,000.00	1.85%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$99,847.68	1.85%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$95,000.00	1.76%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,852.68	1.85%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$202,111.81	3.74%	0	\$0.00

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$104,246.20	1.93%	0	\$0.00
	SECURE FINANCIAL SERVICES, IMC, DBA SECURE MORTGAGE COMPANY	1	\$103,558.87	1.92%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$103,404.10	1.91%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$85,500.00	1.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$100,000.00	1.85%	0	\$0.00
Total		54	\$5,407,668.51	100%	0	\$0.00
3140F7GE3	AMERICAN HOMESTEAD MORTGAGE	1	\$284,000.00	2.81%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$417,000.00	4.12%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$289,500.00	2.86%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$285,000.00	2.82%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$275,000.00	2.72%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$240,000.00	2.37%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$198,800.00	1.96%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$412,000.00	4.07%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	1.82%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$218,201.00	2.16%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$228,000.00	2.25%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$248,000.00	2.45%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$416,412.45	4.12%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$244,150.00	2.41%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,235,502.00	12.21%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$581,600.00	5.75%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$405,000.00	4%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,000.00	2.33%	0	\$0.00
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$372,800.00	3.68%	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$388,517.00	3.84%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$261,000.00	2.58%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	4.12%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$289,750.00	2.86%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$352,200.00	3.48%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$219,000.00	2.16%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$221,000.00	2.18%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$190,000.00	1.88%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$365,750.00	3.61%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,000.00	3.16%	0	\$0.00
	WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION	1	\$322,600.00	3.22%	0	\$0.00
Total		33	\$10,117,782.45	100%	0	\$0.00
3140F7GF0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,075,750.00	1.49%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$382,100.00	0.53%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,028,000.00	1.42%	0	\$0.00
	AAXY, LLC DBA AUSTIM FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$355,000.00	0.49%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$411,500.00	0.57%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.48%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$124,450.00	0.17%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC..	1	\$376,000.00	0.52%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$189,150.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$182,700.00	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$251,380.63	0.35%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$359,445.72	0.5%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$347,170.00	0.48%	0	\$0.00

ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$341,905.00	0.47%	0	\$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$99,849.38	0.14%	0	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$272,000.00	0.38%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$460,900.00	0.64%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$157,746.00	0.22%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$346,343.00	0.48%	0	\$0.00
BARTON CREEK LENDING GROUP, LLC.	1	\$249,900.00	0.35%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$316,000.00	0.44%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$609,800.00	0.84%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	4	\$1,125,378.17	1.56%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$568,500.00	0.79%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$189,150.00	0.26%	0	\$0.00
CATALYST MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00
CBM MORTGAGE, INC., A CORPORATION	1	\$239,630.48	0.33%	0	\$0.00
CITIZENS MORTGAGE CORPORATION.	1	\$401,000.00	0.55%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$387,600.00	0.54%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$614,000.00	0.85%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$148,000.00	0.2%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$998,887.00	1.38%	0	\$0.00
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$107,000.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILTIY COM	1	\$218,500.00	0.3%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$129,404.80	0.18%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$384,000.00	0.53%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$819,500.00	1.13%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,316,500.00	1.82%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$327,000.00	0.45%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$380,000.00	0.53%	0	\$0.00

EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,310,000.00	1.81%	0	\$0.00
EQUIFUND MORTGAGE	1	\$415,250.00	0.57%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$111,150.00	0.15%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$312,250.00	0.43%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 0184096	1	\$400,000.00	0.55%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963	1	\$405,000.00	0.56%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$182,700.00	0.25%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$345,000.00	0.48%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$380,000.00	0.53%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$306,000.00	0.42%	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$108,107.77	0.15%	0	\$0.00
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$379,050.00	0.52%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	\$16,643,255.73	23.02%	0	\$0.00
FREEDOM LENDING, AN IOWN CORPORATION	1	\$239,007.00	0.33%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$196,000.00	0.27%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$404,600.00	0.56%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$700,000.00	0.97%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$457,535.00	0.63%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$302,500.00	0.42%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$686,500.00	0.95%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.31%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.23%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$505,000.00	0.7%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.42%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$673,560.00	0.93%	0	\$0.00

HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.39%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,245,000.00	1.72%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$261,250.00	0.36%	0	\$0.00
HOMESTAR MORTGAGE, INC.	2	\$683,400.00	0.95%	0	\$0.00
HOMETOWN MORTGAGE CO., INC.	1	\$200,000.00	0.28%	0	\$0.00
IAB FINANCIAL BANK	2	\$447,000.00	0.62%	0	\$0.00
IAB FINANCIAL BANK.	1	\$126,250.00	0.17%	0	\$0.00
INDEPENDENT BANK	1	\$256,405.00	0.35%	0	\$0.00
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.45%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,095,000.00	1.51%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.24%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$344,000.00	0.48%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	3	\$586,093.02	0.81%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$355,000.00	0.49%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$244,263.00	0.34%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$320,000.00	0.44%	0	\$0.00
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.26%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$861,700.00	1.19%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$257,500.00	0.36%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$346,400.00	0.48%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$235,000.00	0.33%	0	\$0.00
MAPS CREDIT UNION	1	\$176,727.48	0.24%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$903,024.54	1.25%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$354,355.00	0.49%	0	\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$310,000.00	0.43%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$388,888.00	0.54%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA	1	\$217,000.00	0.3%	0	\$0.00

	CORPORATION					
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$294,985.00	0.41%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$248,500.00	0.34%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC.	1	\$304,000.00	0.42%	0	\$0.00
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$352,000.00	0.49%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$662,800.00	0.92%	0	\$0.00
	NORTH ISLAND CREDIT UNION	2	\$572,600.00	0.79%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.5%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION.	1	\$417,000.00	0.58%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.34%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,697,493.74	2.35%	0	\$0.00
	PALM LENDING, LLC	1	\$291,000.00	0.4%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$228,000.00	0.32%	0	\$0.00
	PIONEER BANK, SSB	2	\$471,650.00	0.65%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$359,900.00	0.5%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$218,250.00	0.3%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$365,500.00	0.51%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$249,132.44	0.34%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATI	1	\$184,550.00	0.26%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	2	\$522,675.00	0.72%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$554,600.00	0.77%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$260,000.00	0.36%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$309,500.00	0.43%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,160,500.00	1.61%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.56%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, A LIMITED LIABILITY CORPORATIO	1	\$333,183.00	0.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$249,623.46	0.35%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$155,600.00	0.22%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.73%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$276,500.00	0.38%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$267,093.25	0.37%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$388,000.00	0.54%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,067,000.00	1.48%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$759,250.00	1.05%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	0.14%	0	\$0.00
	UNITED MORTGAGE, LLC. A KANSAS LIMITED LIABILITY COMPANY	1	\$86,319.80	0.12%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$408,000.00	0.56%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$231,000.00	0.32%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$484,608.00	0.67%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$492,000.00	0.68%	0	\$0.00
Total		247	\$72,287,175.41	100%	0	\$0.00
3140F7GG8	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$116,000.00	7.5%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$132,471.66	8.56%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILTY CO	1	\$166,500.00	10.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$737,503.23	47.66%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	7.95%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$144,000.00	9.31%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$127,920.00	8.26%	0	\$0.00
Total		11	\$1,547,394.89	100%	0	\$0.00

3140F7GH6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION	1	\$344,375.00	6.32%	0	\$0.00
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$390,000.00	7.16%	0	\$0.00
	AMERICAN RESIDENTIAL LENDING, NMLSR ID 1359704	1	\$417,000.00	7.65%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$357,000.00	6.55%	0	\$0.00
	BANCOHIO FINANCIAL, LLC.	1	\$307,500.00	5.64%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$276,000.00	5.06%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$336,457.95	6.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	7.65%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$511,000.00	9.37%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,000.00	4.49%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$138,060.00	2.53%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$188,100.00	3.45%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,200.00	2%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	4.31%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$200,000.00	3.67%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$289,275.00	5.31%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$402,750.00	7.39%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$287,000.00	5.28%	0	\$0.00
Total		18	\$5,450,717.95	100%	0	\$0.00
3140F7GK9	AMERICAN HOMESTEAD MORTGAGE	1	\$142,500.00	11.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$408,792.77	32.03%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$110,423.41	8.65%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$130,000.00	10.19%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$117,109.00	9.18%	0	\$0.00
	SAMPSON 852, LLC, DBA BERKSHIRE LENDING LLC	1	\$123,750.00	9.7%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$122,155.66	9.57%	0	\$0.00
		1	\$121,500.00	9.51%	0	\$0.00

	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY						
Total		10	\$1,276,230.84	100%	0	\$0.00	
3140F7GL7	ACE LENDING,LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$78,500.00	5.59%	0	\$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$87,000.00	6.19%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$104,000.00	7.4%	0	\$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$112,952.39	8.04%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$410,275.74	29.2%	0	\$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$137,250.00	9.77%	0	\$0.00	
	LONE STAR NATIONAL BANK	1	\$119,512.37	8.51%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$81,828.40	5.82%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORTION	1	\$24,390.81	1.74%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$139,863.81	9.95%	0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$109,565.85	7.79%	0	\$0.00	
Total		14	\$1,405,139.37	100%	0	\$0.00	
3140F7GM5	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LIMITED LIABILITY COM	1	\$100,877.61	5.61%	0	\$0.00	
	AMISTAD BANK, STATE CHARTERED BANK	1	\$79,442.24	4.42%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$106,456.67	5.92%	0	\$0.00	
	CFN HOLDING LLC DBA AMERICA MORTGAGE	1	\$90,884.49	5.06%	0	\$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$108,071.23	6.01%	0	\$0.00	
	ENTERPRIZE BANK.	1	\$99,281.25	5.52%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$86,926.61	4.84%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$101,000.00	5.62%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$355,075.36	19.75%	0	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,567.43	5.76%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$86,868.19	4.83%	0	\$0.00	

	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$98,179.24	5.46%	0	\$0.00
	LAXMINARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS CO	1	\$86,095.54	4.79%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$82,350.00	4.58%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,500.00	5.76%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$108,900.00	6.07%	0	\$0.00
Total		19	\$1,797,475.86	100%	0	\$0.00
3140F7GN3	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$70,000.00	5.47%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$28,628.32	2.24%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$48,577.70	3.8%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	5.86%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$54,969.44	4.3%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$68,000.00	5.31%	0	\$0.00
	FIRST NATIONAL BANK OF KEMP, NATIONAL COMMUNITY BANK.	1	\$71,000.00	5.55%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$43,500.00	3.4%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$73,198.26	5.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$133,000.00	10.39%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$66,349.02	5.18%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$49,831.60	3.89%	0	\$0.00
	IAB FINANCIAL BANK	2	\$116,736.12	9.12%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$54,500.00	4.26%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,682.59	5.84%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$55,000.00	4.3%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$65,717.85	5.14%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$68,716.74	5.37%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$62,250.00	4.86%	0	\$0.00
Total		22	\$1,279,657.64	100%	0	\$0.00

3140F7GP8	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$311,200.00	5.43%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$288,000.00	5.03%	0	\$0.00
	CATALYST MORTGAGE.	1	\$313,200.00	5.47%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$162,000.00	2.83%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$225,300.00	3.93%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$225,000.00	3.93%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,344.01	2.69%	0	\$0.00
	FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	3.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$917,550.00	16.01%	0	\$0.00
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$265,000.00	4.62%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$214,784.88	3.75%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$213,000.00	3.72%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WAHINGTON CORPORATION	1	\$166,000.00	2.9%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$240,000.00	4.19%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$177,500.00	3.1%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	4.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$567,248.17	9.9%	0	\$0.00
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$270,848.85	4.73%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$340,000.00	5.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$238,984.28	4.16%	0	\$0.00
Total		23	\$5,729,960.19	100%	0	\$0.00
3140F7GQ6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,200.00	0.23%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	\$1,083,000.00	1.53%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,098,749.00	1.56%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.3%	0	\$0.00

	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$213,190.89	0.3%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,500.00	0.43%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$474,628.45	0.67%	0	\$0.00
	APL FEDERAL CREDIT UNION.	1	\$120,000.00	0.17%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$522,000.00	0.74%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$151,290.00	0.21%	0	\$0.00
	ATLANTIC COAST BANK.	1	\$238,942.60	0.34%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$417,000.00	0.59%	0	\$0.00
	BANCOHIO FINANCIAL, LLC.	1	\$156,000.00	0.22%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$217,000.00	0.31%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$417,000.00	0.59%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$173,400.00	0.25%	0	\$0.00
	BLUE BRICK FINANCAIL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$195,200.00	0.28%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$258,000.00	0.37%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	16	\$4,430,230.00	6.27%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIAIBILITY COMPA	1	\$247,100.00	0.35%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	2	\$293,500.00	0.42%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$541,603.24	0.77%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$192,000.00	0.27%	0	\$0.00
	CATALYST MORTGAGE	1	\$435,300.00	0.62%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$186,000.00	0.26%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$946,000.00	1.34%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$261,500.00	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # M	1	\$256,000.00	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$513,592.62	0.73%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$415,144.34	0.59%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$197,110.08	0.28%	0	\$0.00

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$250,500.00	0.35%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$1,607,932.84	2.28%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$440,000.00	0.62%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$194,000.00	0.27%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$239,938.20	0.34%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,159,660.16	1.64%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$169,500.00	0.24%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$564,273.72	0.8%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$668,000.00	0.95%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$328,300.00	0.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$16,918,955.09	23.96%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$199,000.00	0.28%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,000.00	0.23%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$561,960.00	0.8%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,430,000.00	2.03%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$853,070.25	1.21%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$568,481.56	0.81%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,348,000.00	1.91%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$935,939.00	1.33%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A C	1	\$354,000.00	0.5%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$214,957.98	0.3%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,000.00	0.23%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.28%	0	\$0.00
		1	\$320,000.00	0.45%	0	\$0.00

HOME FINANCING INC, A CALIFORNIA CORPORATION					
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.5%	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,100.00	0.2%	0	\$0.00
HOMESTAR MORTGAGE, INC.	1	\$130,000.00	0.18%	0	\$0.00
HOMETOWN MORTGAGE CO., INC..	1	\$181,495.73	0.26%	0	\$0.00
HORIZON BANK, SSB.	2	\$617,950.00	0.88%	0	\$0.00
HORIZON BANK,SSB	1	\$230,000.00	0.33%	0	\$0.00
IAB FINANCIAL BANK	1	\$142,400.00	0.2%	0	\$0.00
IAB FINANCIAL BANK.	1	\$80,000.00	0.11%	0	\$0.00
INDEPENDENT BANK	3	\$811,145.60	1.15%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$479,876.40	0.68%	0	\$0.00
JEBSON FUNDING, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	0.36%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.28%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$103,537.20	0.15%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$150,642.99	0.21%	0	\$0.00
KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$807,000.00	1.14%	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$156,760.00	0.22%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$654,512.47	0.93%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$286,720.00	0.41%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$535,530.12	0.76%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$338,000.00	0.48%	0	\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$101,541.56	0.14%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$688,000.00	0.97%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$395,000.00	0.56%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$124,000.00	0.18%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A	4	\$1,131,075.00	1.6%	0	\$0.00

	CORPORATION					
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$130,000.00	0.18%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$186,000.00	0.26%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$209,074.78	0.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$737,000.00	1.04%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$364,769.51	0.52%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.23%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$678,562.20	0.96%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$547,576.80	0.78%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	2	\$562,885.00	0.8%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$995,000.00	1.41%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$252,000.00	0.36%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$184,200.00	0.26%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$192,000.00	0.27%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$187,000.00	0.26%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$209,850.00	0.3%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$340,000.00	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$343,000.00	0.49%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	2	\$440,000.00	0.62%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$101,000.00	0.14%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$125,000.00	0.18%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$223,000.00	0.32%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$119,000.00	0.17%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	0.59%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLONOIS CORPORATIO	1	\$250,000.00	0.35%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.57%	0	\$0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.55%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.59%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$304,000.00	0.43%	0	\$0.00
	THE HOME EQUITY NETWORK LLC.	1	\$156,900.00	0.22%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$277,343.00	0.39%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,064,000.00	1.51%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$151,350.19	0.21%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, LIBERTY LENDING CONSULTANTS	1	\$153,341.64	0.22%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$451,635.00	0.64%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.57%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILTY COMPANY	1	\$300,000.00	0.42%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$410,000.00	0.58%	0	\$0.00
	VANKEEP FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,300.00	0.22%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$285,850.00	0.4%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$860,538.14	1.22%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$292,000.00	0.41%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$201,600.00	0.29%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	2	\$427,500.00	0.59%	0	\$0.00
Total		269	\$70,613,213.35	100%	0	\$0.00
3140F7GR4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$137,400.00	1.41%	0	\$0.00
	AAXY, LLC DBA AUTION FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$215,200.00	2.2%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$155,500.00	1.59%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$400,000.00	4.09%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$354,632.84	3.63%	0	\$0.00

	BANK OF MONTANA, STATE CHARTERED BANK	1	\$194,500.00	1.99%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	4.27%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$211,850.00	2.17%	0	\$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$310,000.00	3.17%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	1.98%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$757,105.63	7.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,916,500.00	19.62%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$467,000.00	4.78%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$161,080.00	1.65%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$138,350.00	1.42%	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$298,300.00	3.05%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION.	1	\$292,000.00	2.99%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$534,562.35	5.47%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$338,000.00	3.46%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$240,000.00	2.46%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$373,500.00	3.82%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	\$336,964.78	3.45%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$334,400.00	3.42%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$992,500.00	10.16%	0	\$0.00
Total		34	\$9,769,345.60	100%	0	\$0.00
3140F7GT0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,618,000.00	1.45%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$651,400.00	0.58%	0	\$0.00
	AAXY, LLC DBA AUSTIN FORST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$216,000.00	0.19%	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.18%	0	\$0.00
		1	\$325,000.00	0.29%	0	\$0.00

ADVANTAGE COLORADO INC, A COLORADO CORPORATION						
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$754,425.00	0.68%	0	\$0.00	
AK BELL INC, AN IDAHO CORPORATION	3	\$737,140.00	0.66%	0	\$0.00	
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$328,000.00	0.29%	0	\$0.00	
AMC INC, A CALIFORNIA CORPORATION	1	\$299,700.00	0.27%	0	\$0.00	
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$176,700.00	0.16%	0	\$0.00	
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$237,000.00	0.21%	0	\$0.00	
AMERICAN HOMESTEAD MORTGAGE	1	\$285,500.00	0.26%	0	\$0.00	
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$587,450.00	0.53%	0	\$0.00	
AMRES CORPORATION, A CORPORATION	1	\$315,000.00	0.28%	0	\$0.00	
ANN ARBOR STATE BANK, A STATE BANK	1	\$190,605.00	0.17%	0	\$0.00	
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$669,500.00	0.6%	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$235,000.00	0.21%	0	\$0.00	
ATLANTIC CAPITAL BANK, N.A.	1	\$220,823.21	0.2%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$865,970.00	0.78%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC..	1	\$286,000.00	0.26%	0	\$0.00	
AUTIN CAPITAL MORTGAGE, INC..	1	\$265,000.00	0.24%	0	\$0.00	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$560,360.00	0.5%	0	\$0.00	
BANK OF MONTANA, STATE CHARTERED BANK	1	\$194,750.00	0.17%	0	\$0.00	
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,850.00	0.24%	0	\$0.00	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$243,000.00	0.22%	0	\$0.00	
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$232,655.00	0.21%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	15	\$4,256,404.00	3.82%	0	\$0.00	
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$371,250.00	0.33%	0	\$0.00	
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$260,212.57	0.23%	0	\$0.00	
C & T MORTGAGE, INC..	1	\$121,600.00	0.11%	0	\$0.00	
C.U. FINANCIAL, INC. DBA REAL RESOURCE HOME LOANS	1	\$288,000.00	0.26%	0	\$0.00	

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$540,000.00	0.48%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$550,000.00	0.49%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$152,470.61	0.14%	0	\$0.00
CATALYST MORTGAGE	1	\$200,900.00	0.18%	0	\$0.00
CBC NATIONAL BANK, NATIONAL BANK	1	\$241,000.00	0.22%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$392,500.00	0.35%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$280,000.00	0.25%	0	\$0.00
CLEARPATH LENDING	1	\$625,500.00	0.56%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$834,000.00	0.75%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$261,250.00	0.23%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,614,700.86	1.45%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	2	\$455,167.21	0.41%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$220,000.00	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$194,750.00	0.17%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$234,400.00	0.21%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$178,225.17	0.16%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	\$624,793.00	0.56%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$492,000.00	0.44%	0	\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$270,000.00	0.24%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,872,000.00	1.68%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$396,000.00	0.36%	0	\$0.00
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$338,000.00	0.3%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,039,450.00	0.93%	0	\$0.00
ENTERPRISE BANK	2	\$486,900.00	0.44%	0	\$0.00
	1	\$209,000.00	0.19%	0	\$0.00

EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
FAIRWAY FUNDING GROUP, INC.	1	\$372,674.00	0.33%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$259,999.00	0.23%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$351,500.00	0.32%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	\$1,307,300.00	1.17%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$212,000.00	0.19%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	\$26,117,706.78	23.43%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	3	\$582,150.00	0.52%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$308,800.00	0.28%	0	\$0.00
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$461,250.00	0.41%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	\$260,000.00	0.23%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$387,500.00	0.35%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	7	\$1,984,669.00	1.78%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY DOMP	1	\$235,900.00	0.21%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,000.00	0.18%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.31%	0	\$0.00
GOOGAIN INC., A CORPORATION	4	\$1,415,750.00	1.27%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	0.13%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$193,000.00	0.17%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$216,000.00	0.19%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION.	1	\$112,500.00	0.1%	0	\$0.00
HARPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$589,400.00	0.53%	0	\$0.00

	HOME USA MORTGAGE, INC.	1	\$390,910.34	0.35%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$226,000.00	0.2%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$399,000.00	0.36%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$412,250.00	0.37%	0	\$0.00
	HOMESTAR MORTGAGE, INC.	3	\$1,004,000.00	0.9%	0	\$0.00
	HOMESTAR MORTGAGE, INC..	2	\$651,925.00	0.58%	0	\$0.00
	IAB FINANCIAL BANK	1	\$373,500.00	0.34%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$225,000.00	0.2%	0	\$0.00
	INDEPENDENT BANK	1	\$230,058.32	0.21%	0	\$0.00
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.3%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$320,562.55	0.29%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	\$767,500.00	0.69%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.36%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$506,000.00	0.45%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,119,750.00	1%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$185,000.00	0.17%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$271,200.00	0.24%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$468,500.00	0.42%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$400,900.00	0.36%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$400,000.00	0.36%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$254,000.00	0.23%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$161,600.00	0.14%	0	\$0.00
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$291,000.00	0.26%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,685,200.00	1.51%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY , A LIM	1	\$225,000.00	0.2%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$256,500.00	0.23%	0	\$0.00
		1	\$320,000.00	0.29%	0	\$0.00

LUCEY MORTGAGE CORPORATION, A CORPORATION						
MAPS CREDIT UNION	1	\$219,500.00	0.2%	0	\$0.00	
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.24%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,489,346.00	1.34%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	5	\$1,253,190.36	1.12%	0	\$0.00	
MORGAN HOME LOAN FUNDING CORP. A CALIFORNIA CORPORATION	1	\$431,000.00	0.39%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	\$1,085,150.00	0.97%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$143,440.38	0.13%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$358,650.00	0.32%	0	\$0.00	
MORTGAGE MASTGERS OF INDIANA, INC, A CORPORATION	1	\$197,200.00	0.18%	0	\$0.00	
MORTGAGE PRO'S, INC	1	\$319,600.00	0.29%	0	\$0.00	
MORTGAGE PRO'S, INC.	1	\$235,000.00	0.21%	0	\$0.00	
MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	\$308,750.00	0.28%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	5	\$1,331,122.00	1.19%	0	\$0.00	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$436,600.00	0.39%	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.18%	0	\$0.00	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$561,933.77	0.5%	0	\$0.00	
OCEAN BANK, STATE CHARTERED BANK	1	\$320,000.00	0.29%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.29%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$580,500.00	0.52%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$3,560,790.00	3.19%	0	\$0.00	
OPTIMUM FORST, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.26%	0	\$0.00	
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$229,900.00	0.21%	0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$239,900.00	0.22%	0	\$0.00	
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$187,150.00	0.17%	0	\$0.00	

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$289,750.00	0.26%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$280,250.00	0.25%	0	\$0.00
	PRIORITY LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,400.00	0.2%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD.	1	\$225,000.00	0.2%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$238,000.00	0.21%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$1,167,000.00	1.05%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$431,375.00	0.39%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$376,250.00	0.34%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.22%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	0.35%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,097,250.00	1.88%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	\$110,300.00	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,004,763.29	0.9%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$242,500.00	0.22%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$146,735.94	0.13%	0	\$0.00
	TEXELL CREDIT UNION	2	\$589,305.00	0.53%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$372,200.00	0.33%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$853,655.00	0.77%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	\$200,000.00	0.18%	0	\$0.00
	TOP ONE MORTGAGE, LLC., TEXAS LIMITED LIABILITY COMPANY.	1	\$296,000.00	0.27%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$941,784.00	0.84%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,800.00	0.13%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$237,294.00	0.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$158,000.00	0.14%	0	\$0.00
		5	\$1,686,250.00	1.51%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI					
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$336,000.00	0.3%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$529,400.00	0.47%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$332,500.00	0.3%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$122,400.00	0.11%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$734,056.06	0.66%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$350,100.00	0.31%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$273,700.00	0.25%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$839,900.00	0.75%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$360,635.00	0.32%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,097,750.00	1.01%	0	\$0.00
Total		389	\$111,481,782.42	100%	0	\$0.00
3140F7GU7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.26%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$496,500.00	4.62%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,291.28	3.84%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$573,000.00	5.33%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$380,000.00	3.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,293,975.00	21.35%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$301,962.00	2.81%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	2.93%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$195,472.00	1.82%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.88%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$236,600.00	2.2%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$414,346.88	3.86%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$584,500.00	5.44%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$398,711.43	3.71%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$540,500.00	5.03%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY.	1	\$262,950.00	2.45%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$203,000.00	1.89%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$634,500.00	5.91%	0	\$0.00
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$310,000.00	2.89%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.72%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$266,000.00	2.48%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$361,500.00	3.37%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$395,000.00	3.67%	0	\$0.00
Total		31	\$10,742,808.59	100%	0	\$0.00
3140F7GV5	A BEST FINANCIAL CORPORATION, A MICHIGAN	1	\$200,000.00	0.54%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$742,000.00	1.99%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$582,500.00	1.56%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$897,000.00	2.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$155,000.00	0.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$340,000.00	0.91%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$98,000.00	0.26%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$310,000.00	0.83%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$256,647.56	0.69%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.12%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$200,000.00	0.54%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$199,000.00	0.53%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$585,421.47	1.57%	0	\$0.00

FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$261,000.00	0.7%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$257,000.00	0.69%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$336,500.00	0.9%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$300,000.00	0.8%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$279,000.00	0.75%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,702,609.30	25.98%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$318,000.00	0.85%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,195,749.86	3.2%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,513,000.00	4.05%	0	\$0.00
GOOGAIN INC., A CORPORATION	12	\$4,746,500.00	12.71%	0	\$0.00
GOOGAIN INC., A CORPORATION.	6	\$2,197,000.00	5.88%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.96%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$189,410.00	0.51%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$400,000.00	1.07%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION.	1	\$254,562.41	0.68%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$238,702.88	0.64%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.57%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,045.00	0.39%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$290,000.00	0.78%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	1	\$417,000.00	1.12%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION.	1	\$237,850.00	0.64%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.12%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$725,881.00	1.94%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	1.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,793,800.00	4.8%	0	\$0.00
	1	\$410,000.00	1.1%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$299,800.00	0.8%	0	\$0.00
	POWER CHOICE MORTGGE, A CALIFORNIA CORPORATION	1	\$388,400.00	1.04%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$401,250.00	1.07%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$399,342.50	1.07%	0	\$0.00
	SEATTLE'E BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,835.11	0.59%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$217,000.00	0.58%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$255,900.00	0.69%	0	\$0.00
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$417,000.00	1.12%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$347,000.00	0.93%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$330,000.00	0.88%	0	\$0.00
	VANKEEP FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.75%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.12%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$380,000.00	1.02%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.03%	0	\$0.00
Total		114	\$37,348,707.09	100%	0	\$0.00
3140F7GW3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	10.35%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,000.00	14.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$317,625.00	11.26%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$192,800.00	6.84%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$285,569.24	10.13%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	8.9%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	8.44%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$177,000.00	6.28%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$252,500.00	8.95%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$413,800.00	14.67%	0	\$0.00
Total		12	\$2,820,294.24	100%	0	\$0.00
3140F7HF9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$373,331.24	8.38%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$351,483.01	7.89%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$265,437.11	5.96%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$243,371.88	5.47%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$215,076.58	4.83%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$194,114.74	4.36%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	4.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$962,063.99	21.6%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$267,352.14	6%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	6.92%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$137,889.79	3.1%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$262,000.00	5.88%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$309,000.00	6.94%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$364,065.49	8.18%	0	\$0.00
Total		20	\$4,453,185.97	100%	0	\$0.00
3140F7HG7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$172,766.76	10.27%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,315.98	9.47%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC..	1	\$158,000.00	9.39%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$261,886.94	15.57%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORAITON	1	\$174,251.86	10.36%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$100,000.00	5.94%	0	\$0.00
		1	\$151,362.00	9%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$154,350.62	9.18%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$170,000.00	10.11%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$58,747.77	3.49%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$121,500.00	7.22%	0	\$0.00
Total		11	\$1,682,181.93	100%	0	\$0.00
3140F7HH5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	1.11%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$199,692.07	1.01%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$632,783.06	3.19%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$201,570.95	1.02%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$249,507.29	1.26%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	1.26%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CORPORATION.	1	\$249,245.74	1.26%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$284,561.19	1.44%	0	\$0.00
	CLEARPATH LENDING	1	\$300,368.10	1.51%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$250,422.26	1.26%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	\$199,698.77	1.01%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$680,102.24	3.43%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$299,534.43	1.51%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$244,276.97	1.23%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$218,000.00	1.1%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$449,476.88	2.27%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$293,064.42	1.48%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$229,645.87	1.16%	0	\$0.00
		16	\$4,220,008.89	21.28%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$350,000.00	1.77%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A ALIFORNIA CORPORATIO	1	\$349,494.81	1.76%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$805,280.32	4.06%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$583,528.57	2.94%	0	\$0.00	
GOLDEN WEST ALLIANCE INC, DBA PROVIDENT LENDING GROUP, A CAL	1	\$222,659.82	1.12%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$255,000.00	1.29%	0	\$0.00	
J & P REAL ESTTE SERVICES, A CALIFORNIA CORPORATION	1	\$317,250.00	1.6%	0	\$0.00	
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	1.24%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$199,698.77	1.01%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$600,480.38	3.03%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$259,616.96	1.31%	0	\$0.00	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$174,731.65	0.88%	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$259,000.00	1.31%	0	\$0.00	
MORTGAGE HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$285,000.00	1.44%	0	\$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	1.13%	0	\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	1.13%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$366,400.00	1.85%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,088,980.01	5.49%	0	\$0.00	
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNI	1	\$267,613.17	1.35%	0	\$0.00	
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$250,760.61	1.26%	0	\$0.00	
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,250.00	1.01%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$230,000.00	1.16%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,133,605.57	5.72%	0	\$0.00	

	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$226,658.11	1.14%	0	\$0.00
	SYDNEY FUNDING & REALTY INC., DBA SYDNEY FUNDING, A CALIFORNIA CORPORATION	1	\$265,599.36	1.34%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$269,602.24	1.36%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,807.60	1.15%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$273,105.24	1.36%	0	\$0.00
Total		77	\$19,829,082.32	100%	0	\$0.00
3140F7HJ1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$94,446.64	4.69%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$161,500.00	8.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$136,000.00	6.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$806,161.07	40.03%	0	\$0.00
	FORTREN FUNDING LLC.	1	\$174,148.15	8.65%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$166,500.00	8.27%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$152,679.69	7.58%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$149,336.46	7.41%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$173,371.00	8.6%	0	\$0.00
Total		14	\$2,014,143.01	100%	0	\$0.00
3140F7HK8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$284,588.64	4.27%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$547,585.39	8.22%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$304,570.26	4.57%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$365,490.27	5.49%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	4.5%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$199,724.45	3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,850,534.41	27.78%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$539,114.65	8.09%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$439,407.31	6.6%	0	\$0.00

	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$227,193.56	3.41%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$371,000.00	5.57%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$174,742.19	2.62%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,628.22	4.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$237,791.80	3.57%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$321,000.00	4.82%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$222,436.14	3.35%	0	\$0.00
Total		26	\$6,660,807.29	100%	0	\$0.00
3140F7HL6	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$74,891.94	5.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$124,819.58	8.37%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$117,829.68	7.9%	0	\$0.00
	FINANCIAL DYNAMICS INC, A CALIFORNIA CORPORATION	1	\$150,000.00	10.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$772,381.38	51.77%	0	\$0.00
	FORTREN FUNDING LLC	1	\$152,279.88	10.21%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$99,849.38	6.68%	0	\$0.00
Total		13	\$1,492,051.84	100%	0	\$0.00
3140F7HM4	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$132,820.85	3.39%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$242,972.03	6.2%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$164,000.00	4.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$876,902.84	22.39%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$202,000.00	5.16%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$130,000.00	3.32%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$299,604.94	7.65%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$241,500.00	6.17%	0	\$0.00
		1	\$219,716.81	5.61%	0	\$0.00

	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	5.21%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$167,771.86	4.28%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$228,375.11	5.83%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$170,000.00	4.34%	0	\$0.00
	STEWARDS OF CAPITAL & CO., A FLORIDA LIMITED LIABILITY COMPA	1	\$58,000.00	1.48%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$99,723.97	2.55%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$280,000.00	7.15%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,748.38	5.08%	0	\$0.00
Total		19	\$3,917,136.79	100%	0	\$0.00
3140F7HN2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$161,731.39	17.35%	0	\$0.00
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$212,603.53	22.81%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$248,500.00	26.66%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$139,539.13	14.97%	0	\$0.00
	GRAND CASTLE, INC.,A CALIFORNIA CORPORATION	1	\$169,714.47	18.21%	0	\$0.00
Total		5	\$932,088.52	100%	0	\$0.00
3140F7HT9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$227,000.00	1.08%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	1.66%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,920.00	1.06%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$252,000.00	1.19%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$200,000.00	0.95%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$241,923.68	1.15%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$380,000.00	1.8%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,580.00	0.98%	0	\$0.00

	BANCOHIO FINANCIAL, LLC	1	\$210,000.00	1%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,000.00	1.97%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$210,500.00	1%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,600.00	1.97%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$400,000.00	1.9%	0	\$0.00
	CATALYST MORTGAGE	2	\$520,000.00	2.46%	0	\$0.00
	CATALYST MORTGAGE.	1	\$234,000.00	1.11%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$306,451.00	1.45%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$408,000.00	1.93%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,944.23	1.22%	0	\$0.00
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$279,605.48	1.33%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY	1	\$220,000.00	1.04%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$234,625.00	1.11%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$304,000.00	1.44%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$346,750.00	1.64%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$273,393.00	1.3%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$811,680.00	3.85%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$233,750.00	1.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,626,256.00	17.19%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$276,000.00	1.31%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$397,000.00	1.88%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$255,600.00	1.21%	0	\$0.00
	HOMETOWN LENDERS, LLC	3	\$738,526.40	3.5%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$268,850.00	1.27%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$272,000.00	1.29%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$660,000.00	3.13%	0	\$0.00
		1	\$202,500.00	0.96%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$252,000.00	1.19%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$353,445.00	1.68%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY CORPORATION	1	\$286,900.00	1.36%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIAILBITY CORPORATION	1	\$219,992.00	1.04%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$250,931.12	1.19%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$266,750.00	1.26%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$189,000.00	0.9%	0	\$0.00
	NOBEL HOME LOANS INC., AN UTAH CORPORATION	1	\$193,000.00	0.91%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$392,350.00	1.86%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$417,000.00	1.98%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$294,400.00	1.4%	0	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC.	1	\$298,666.65	1.42%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$487,357.38	2.31%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$223,500.00	1.06%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$252,510.00	1.2%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$315,400.00	1.49%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	2.96%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	1.33%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$642,000.00	3.02%	0	\$0.00
Total		72	\$21,101,156.94	100%	0	\$0.00
3140F7HU6	ASSENT INC., A CALIFORNIA CORPORATION	1	\$217,600.00	4.25%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$405,500.00	7.92%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$240,000.00	4.69%	0	\$0.00
	CITY LENDING INC.	1	\$271,265.88	5.3%	0	\$0.00

	CITY LENDING, INC.	1	\$365,477.73	7.14%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	7.77%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$159,558.36	3.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,800.00	5.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$665,214.02	13%	0	\$0.00
	HORTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$320,000.00	6.25%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,000.00	3.48%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$404,000.00	7.89%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$196,000.00	3.83%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$231,200.00	4.52%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$340,790.32	6.66%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$470,000.00	9.16%	0	\$0.00
Total		17	\$5,118,906.31	100%	0	\$0.00
3140F7HV4	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$222,300.00	3.67%	0	\$0.00
	CITY LENDING, INC.	1	\$255,853.28	4.23%	0	\$0.00
	ENTERPRISE BANK.	1	\$217,550.00	3.59%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$289,750.00	4.79%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$578,994.65	9.56%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$461,400.00	7.62%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$266,000.00	4.39%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$284,050.00	4.69%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$330,600.00	5.46%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$206,610.00	3.41%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.62%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	6.89%	0	\$0.00

	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	\$160,361.58	2.65%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$346,290.00	5.72%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$407,400.00	6.73%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORAITO	1	\$189,000.00	3.12%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$266,750.00	4.41%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$336,205.00	5.55%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$538,885.56	8.9%	0	\$0.00
Total		21	\$6,055,000.07	100%	0	\$0.00
3140F7JG5	WEICHERT FINANCIAL SERVICES	14	\$5,499,904.73	100%	0	\$0.00
Total		14	\$5,499,904.73	100%	0	\$0.00
3140F7JH3	WEICHERT FINANCIAL SERVICES	19	\$4,838,241.95	96.77%	0	\$0.00
	WEICHERTFINANCIAL SERVICES	1	\$161,262.08	3.23%	0	\$0.00
Total		20	\$4,999,504.03	100%	0	\$0.00
3140F7JQ3	FREMONT BANK	79	\$20,690,393.94	100%	0	\$0.00
Total		79	\$20,690,393.94	100%	0	\$0.00
3140F7JR1	FREMONT BANK	11	\$1,120,322.92	100%	0	\$0.00
Total		11	\$1,120,322.92	100%	0	\$0.00
3140F7JS9	FREMONT BANK	23	\$3,129,229.00	100%	0	\$0.00
Total		23	\$3,129,229.00	100%	0	\$0.00
3140F7JT7	FREMONT BANK	72	\$21,267,960.37	100%	0	\$0.00
Total		72	\$21,267,960.37	100%	0	\$0.00
3140F7JU4	FREMONT BANK	23	\$6,924,618.31	100%	0	\$0.00
Total		23	\$6,924,618.31	100%	0	\$0.00
3140F7JV2	FREMONT BANK	21	\$4,601,783.00	100%	0	\$0.00
Total		21	\$4,601,783.00	100%	0	\$0.00
3140F7K32	ACADEMY MORTGAGE CORPORATION	1	\$244,132.46	4.84%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$433,898.36	8.6%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$185,971.05	3.68%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$363,272.37	7.2%	0	\$0.00

	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$427,597.87	8.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$237,112.34	4.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$240,691.61	4.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,021,268.50	40.04%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$211,583.46	4.19%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$169,661.24	3.36%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$251,907.67	4.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,481.35	5.16%	0	\$0.00
Total		24	\$5,047,578.28	100%	0	\$0.00
3140F7K40	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$135,216.06	2.3%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$681,756.34	11.61%	0	\$0.00
	CMG MORTGAGE INC	1	\$213,493.16	3.64%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$250,426.88	4.27%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$85,304.73	1.45%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$749,425.12	12.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,361,957.30	23.2%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$183,783.97	3.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$506,851.07	8.63%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$254,647.08	4.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,710.02	4.2%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$323,187.71	5.51%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$327,926.53	5.59%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,668.68	2.14%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$265,687.70	4.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$158,276.68	2.69%	0	\$0.00
Total		28	\$5,870,319.03	100%	0	\$0.00
3140F7K57	ACADEMY MORTGAGE CORPORATION	3	\$573,463.66	13.33%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$172,454.01	4.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,343.34	3.73%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$253,520.24	5.89%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$495,020.38	11.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$154,903.34	3.6%	0	\$0.00
	LENSMART MORTGAGE, LLC	2	\$414,885.26	9.64%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$252,048.18	5.86%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$536,049.08	12.46%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$316,481.54	7.36%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$406,875.58	9.46%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$566,419.95	13.15%	0	\$0.00
Total		22	\$4,302,464.56	100%	0	\$0.00
3140F7K65	CORNERSTONE HOME LENDING INC	1	\$125,851.60	7.47%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$120,508.36	7.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,221.44	10.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,361.01	9.52%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$123,260.12	7.32%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$137,425.87	8.16%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$361,525.05	21.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$288,626.83	17.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$193,598.35	11.5%	0	\$0.00
Total		11	\$1,684,378.63	100%	0	\$0.00
3140F7K81	GUILD MORTGAGE COMPANY	1	\$123,279.34	100%	0	\$0.00
Total		1	\$123,279.34	100%	0	\$0.00
3140F7K99	MOVEMENT MORTGAGE LLC	2	\$146,308.15	57.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,948.44	42.68%	0	\$0.00
Total		3	\$255,256.59	100%	0	\$0.00
3140F7KR9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$101,363.28	2.07%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$187,592.32	3.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$195,969.65	4%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$186,182.44	3.8%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$374,220.94	7.64%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$390,784.25	7.98%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$40,416.64	0.83%	0	\$0.00
	GUARANTEED RATE INC	2	\$445,898.56	9.11%	0	\$0.00
	INLAND BANK & TRUST	2	\$311,524.26	6.36%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$229,134.65	4.68%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$217,896.86	4.45%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$222,799.48	4.55%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$180,256.86	3.68%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$442,899.08	9.04%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$208,718.47	4.26%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$211,230.44	4.31%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$232,371.15	4.75%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$717,855.79	14.66%	0	\$0.00
Total		26	\$4,897,115.12	100%	0	\$0.00
3140F7KS7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	18	\$1,050,523.48	49.77%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$78,200.33	3.71%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$59,452.36	2.82%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$72,147.31	3.42%	0	\$0.00
	FIRST MIDWEST BANK	1	\$44,940.74	2.13%	0	\$0.00
	GUARANTEED RATE INC	2	\$106,336.04	5.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$111,309.93	5.27%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$67,288.24	3.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$77,726.19	3.68%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$136,540.05	6.47%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$68,763.90	3.26%	0	\$0.00
	PERL MORTGAGE INC	1	\$53,255.88	2.52%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$75,794.87	3.59%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$25,814.88	1.22%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$82,571.44	3.91%	0	\$0.00
Total		36	\$2,110,665.64	100%	0	\$0.00
3140F7KT5	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,571.23	6.81%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$24,731.54	2.2%	0	\$0.00
	BUSEY BANK	2	\$140,321.01	12.47%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$262,709.23	23.35%	0	\$0.00
	GUARANTEED RATE INC	1	\$75,690.49	6.73%	0	\$0.00
	INLAND BANK & TRUST	1	\$75,645.28	6.72%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$76,479.17	6.8%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$49,322.34	4.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,590.15	6.72%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$58,661.11	5.21%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$42,382.69	3.77%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$83,768.13	7.45%	0	\$0.00
		1	\$83,274.65	7.39%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC						
Total		17	\$1,125,147.02	100%	0	\$0.00	
3140F7KU2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$598,020.64	20.12%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$107,052.31	3.6%	0	\$0.00	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$108,599.41	3.65%	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$108,955.14	3.67%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$109,204.46	3.67%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$84,765.37	2.85%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$103,420.11	3.48%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$85,382.20	2.87%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$90,101.16	3.03%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$104,211.53	3.51%	0	\$0.00	
	INLAND BANK & TRUST	2	\$202,200.00	6.8%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$101,369.40	3.41%	0	\$0.00	
	MB FINANCIAL BANK N.A.	2	\$191,079.22	6.43%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	2	\$182,264.24	6.13%	0	\$0.00	
	PACOR MORTGAGE CORPORATION	1	\$107,203.25	3.61%	0	\$0.00	
	RESOURCE BANK, N.A.	1	\$95,735.01	3.22%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$191,987.67	6.46%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$100,570.61	3.38%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$299,630.13	10.11%	0	\$0.00	
Total		30	\$2,971,751.86	100%	0	\$0.00	
3140F7KV0	ACADEMY MORTGAGE CORPORATION	2	\$254,437.46	5.38%	0	\$0.00	
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$246,832.00	5.22%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$117,948.52	2.49%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$125,830.28	2.66%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$122,384.93	2.59%	0	\$0.00	
	FIRST MIDWEST BANK	2	\$236,526.16	5%	0	\$0.00	
	GUARANTEED RATE INC	8	\$1,030,379.14	21.78%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$114,084.22	2.41%	0	\$0.00	
	INLAND BANK & TRUST	2	\$284,566.17	6.01%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	3	\$367,674.46	7.77%	0	\$0.00	
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$131,017.68	2.77%	0	\$0.00	
	MARQUETTE BANK	1	\$140,805.74	2.98%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$124,303.69	2.63%	0	\$0.00	

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	NEIGHBORHOOD LOANS, INC.	1	\$131,457.25	2.78%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$148,569.60	3.14%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$116,234.55	2.46%	0	\$0.00
	PERL MORTGAGE INC	1	\$135,299.02	2.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,487.48	2.55%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$122,052.97	2.58%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$661,036.14	13.94%	0	\$0.00
Total		37	\$4,731,927.46	100%	0	\$0.00
3140F7KW8	ALLIED FIRST BANK SB	1	\$149,802.94	3.73%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$151,504.17	3.77%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$164,370.03	4.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,365.73	4.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$150,846.53	3.76%	0	\$0.00
	GUARANTEED RATE INC	1	\$161,064.11	4.01%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$481,613.57	12%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$165,696.36	4.13%	0	\$0.00
	MARQUETTE BANK	1	\$167,483.22	4.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$163,784.62	4.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$152,793.90	3.81%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$149,595.16	3.73%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$335,720.72	8.36%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$154,432.08	3.85%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$334,200.33	8.33%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$156,326.93	3.89%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$805,215.00	20.06%	0	\$0.00
Total		25	\$4,013,815.40	100%	0	\$0.00
3140F7KX6	BRIMFIELD BANK	1	\$80,574.06	5.77%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$23,807.35	1.7%	0	\$0.00
	FIRST MIDWEST BANK	2	\$187,730.26	13.44%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$259,399.03	18.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$89,664.65	6.42%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$79,574.64	5.7%	0	\$0.00
	MARQUETTE BANK	1	\$79,585.71	5.7%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$134,043.69	9.6%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$51,011.48	3.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$164,847.41	11.8%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$195,723.27	14.01%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$50,984.57	3.64%	0	\$0.00
Total		18	\$1,396,946.12	100%	0	\$0.00
3140F7KY4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,828.99	11.87%	0	\$0.00
	FIRST MIDWEST BANK	1	\$140,455.88	13.8%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$109,485.26	10.76%	0	\$0.00
	PMAC LENDING SERVICES INC	1	\$117,683.13	11.56%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$139,930.91	13.75%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$137,036.61	13.46%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$117,921.05	11.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$134,494.93	13.21%	0	\$0.00
Total		8	\$1,017,836.76	100%	0	\$0.00
3140F7L72	MOVEMENT MORTGAGE, LLC	22	\$2,904,843.06	82.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$630,408.89	17.83%	0	\$0.00
Total		27	\$3,535,251.95	100%	0	\$0.00
3140F7L80	MOVEMENT MORTGAGE, LLC	54	\$8,718,888.64	96.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$316,800.00	3.51%	0	\$0.00
Total		56	\$9,035,688.64	100%	0	\$0.00
3140F7L98	MOVEMENT MORTGAGE, LLC	11	\$1,764,638.08	84.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$313,390.94	15.08%	0	\$0.00
Total		13	\$2,078,029.02	100%	0	\$0.00
3140F7LA5	MOVEMENT MORTGAGE LLC	1	\$165,443.21	72.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$63,230.00	27.65%	0	\$0.00
Total		2	\$228,673.21	100%	0	\$0.00
3140F7LE7	ACADEMY MORTGAGE CORPORATION	1	\$63,664.13	3.53%	0	\$0.00
	AMERIS BANK	1	\$125,873.96	6.99%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$129,455.39	7.19%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$138,812.76	7.71%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$197,081.17	10.94%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$318,442.49	17.68%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$82,740.48	4.59%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$232,586.28	12.91%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$180,806.12	10.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$140,338.91	7.79%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$121,632.29	6.75%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$69,905.71	3.88%	0	\$0.00

Total			17	\$1,801,339.69	100%	0	\$0.00
3140F7LF4	CALIBER HOME LOANS INC		1	\$193,675.87	13.88%	0	\$0.00
	DHI MORTGAGE COMPANY LTD		1	\$156,289.18	11.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		2	\$341,084.35	24.45%	0	\$0.00
	PULTE MORTGAGE LLC		1	\$186,419.49	13.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION		1	\$155,430.35	11.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION		1	\$167,773.70	12.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION		1	\$194,260.18	13.94%	0	\$0.00
Total			8	\$1,394,933.12	100%	0	\$0.00
3140F7LG2	BRANCH BANKING AND TRUST COMPANY (1001599)		7	\$786,254.64	8.17%	0	\$0.00
	CALIBER HOME LOANS INC		11	\$1,259,107.85	13.08%	0	\$0.00
	CAPITAL CITY BANK FL		1	\$87,737.88	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY LTD		2	\$251,821.93	2.62%	0	\$0.00
	EMBRACE HOME LOANS, INC		5	\$613,090.34	6.37%	0	\$0.00
	EVERBANK		10	\$1,131,468.49	11.75%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING		1	\$121,067.91	1.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$95,761.13	0.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		4	\$416,105.02	4.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY		4	\$474,313.65	4.93%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE		1	\$127,145.72	1.32%	0	\$0.00
	MOVEMENT MORTGAGE LLC		10	\$995,278.41	10.34%	0	\$0.00
	PHH HOME LOANS, LLC		2	\$205,194.35	2.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES		1	\$84,310.63	0.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		6	\$738,681.44	7.67%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE		2	\$213,030.09	2.21%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY		1	\$135,573.32	1.41%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.		5	\$585,217.60	6.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION		2	\$258,611.99	2.69%	0	\$0.00
	SYNOVUS MORTGAGE CORP.		2	\$165,775.91	1.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		3	\$408,764.83	4.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION		2	\$204,684.94	2.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION		2	\$269,946.84	2.77%	0	\$0.00
Total			85	\$9,628,944.91	100%	0	\$0.00
3140F7LH0	ACADEMY MORTGAGE CORPORATION		1	\$155,793.71	1.88%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING		2	\$325,940.02	3.94%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$184,334.98	2.23%	0	\$0.00
	CALIBER HOME LOANS INC	10	\$1,810,023.14	21.87%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$198,374.17	2.4%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$890,452.82	10.76%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$343,302.04	4.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$624,737.04	7.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$151,410.35	1.83%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$155,597.61	1.88%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,151,155.34	13.91%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$172,937.87	2.09%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$226,751.01	2.74%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$160,385.22	1.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,398.13	1.88%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$387,215.91	4.68%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$179,800.28	2.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$159,637.16	1.93%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$193,449.92	2.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$444,642.23	5.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$205,385.92	2.46%	0	\$0.00
Total		45	\$8,276,724.87	100%	0	\$0.00
3140F7LM9	DIRECT MORTGAGE LOANS LLC	1	\$147,227.57	5.48%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$132,152.05	4.92%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$796,886.96	29.64%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$173,998.93	6.47%	0	\$0.00
	MONARCH BANK	1	\$108,692.31	4.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$330,932.54	12.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$300,343.30	11.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	2	\$336,106.53	12.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC.	1	\$180,156.45	6.7%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$182,008.58	6.77%	0	\$0.00
Total		17	\$2,688,505.22	100%	0	\$0.00
3140F7LN7	DHI MORTGAGE COMPANY LTD	1	\$338,531.67	5.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	10	\$2,501,934.78	38.7%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$703,188.22	10.88%	0	\$0.00
	HOWARD BANK	1	\$255,387.59	3.95%	0	\$0.00
	MONARCH BANK	2	\$433,839.72	6.71%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$236,930.29	3.66%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$561,745.55	8.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,165.37	3.67%	0	\$0.00
		1	\$208,532.85	3.23%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PROSPECT MORTGAGE LLC	2	\$456,394.78	7.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$275,353.77	4.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$256,679.63	3.95%	0	\$0.00
Total		26	\$6,465,684.22	100%	0	\$0.00
3140F7LQ0	FIRST HOME MORTGAGE CORPORATION	4	\$734,527.14	63.43%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$125,455.66	10.83%	0	\$0.00
	HOWARD BANK	1	\$94,383.88	8.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,780.31	8.7%	0	\$0.00
	PHH HOME LOANS LLC	1	\$102,895.45	8.89%	0	\$0.00
Total		8	\$1,158,042.44	100%	0	\$0.00
3140F7LU1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$84,081.36	1.56%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$343,864.80	6.38%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$573,291.56	10.64%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$124,784.61	2.32%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	2	\$313,603.66	5.82%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$411,266.80	7.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$114,298.73	2.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$189,862.54	3.52%	0	\$0.00
	MIDCOUNTRY BANK	1	\$170,184.44	3.16%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$158,855.86	2.95%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$338,450.06	6.28%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$276,989.12	5.14%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$235,271.83	4.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$625,175.64	11.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,669.52	3.5%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$175,211.15	3.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$385,403.39	7.15%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$679,147.87	12.61%	0	\$0.00
Total		37	\$5,388,412.94	100%	0	\$0.00
3140F7LV9	BREMER BANK NATIONAL ASSOCIATION	1	\$86,864.94	10.32%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$432,605.44	51.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,599.94	17.05%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF	1	\$178,976.49	21.25%	0	\$0.00

	BARRINGTON B&T CO						
Total		7	\$842,046.81	100%	0	\$0.00	
3140F7LW7	SUMMIT MORTGAGE CORPORATION	1	\$111,392.82	43.79%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,995.95	56.21%	0	\$0.00	
Total		2	\$254,388.77	100%	0	\$0.00	
3140F7LX5	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$173,166.25	100%	0	\$0.00	
Total		1	\$173,166.25	100%	0	\$0.00	
3140F7LZ0	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$114,784.38	7.04%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$144,996.09	8.89%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,328.80	9.4%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$111,389.27	6.83%	0	\$0.00	
	MORTGAGE LENDING SERVICES LLC	1	\$157,653.62	9.67%	0	\$0.00	
	MORTGAGES UNLIMITED INC	1	\$149,558.67	9.17%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$289,364.01	17.74%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$133,003.76	8.16%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$127,827.58	7.84%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$248,818.56	15.26%	0	\$0.00	
Total		12	\$1,630,724.74	100%	0	\$0.00	
3140F7M22	MOVEMENT MORTGAGE, LLC	32	\$3,209,551.92	93.85%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$210,400.00	6.15%	0	\$0.00	
Total		34	\$3,419,951.92	100%	0	\$0.00	
3140F7MA4	MOVEMENT MORTGAGE, LLC	9	\$1,501,224.95	100%	0	\$0.00	
Total		9	\$1,501,224.95	100%	0	\$0.00	
3140F7MB2	MOVEMENT MORTGAGE, LLC	67	\$19,699,653.44	95.84%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$854,038.48	4.16%	0	\$0.00	
Total		70	\$20,553,691.92	100%	0	\$0.00	
3140F7MC0	MOVEMENT MORTGAGE, LLC	24	\$6,635,756.27	97.36%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,957.27	2.64%	0	\$0.00	
Total		25	\$6,815,713.54	100%	0	\$0.00	
3140F7MD8	MOVEMENT MORTGAGE, LLC	16	\$2,548,649.36	100%	0	\$0.00	
Total		16	\$2,548,649.36	100%	0	\$0.00	
3140F7ME6	MOVEMENT MORTGAGE, LLC	13	\$1,120,648.09	100%	0	\$0.00	

Total			13	\$1,120,648.09	100%	0	\$0.00
3140F7MF3		MOVEMENT MORTGAGE, LLC	12	\$1,057,223.63	100%	0	\$0.00
Total			12	\$1,057,223.63	100%	0	\$0.00
3140F7MG1		MOVEMENT MORTGAGE, LLC	3	\$739,138.69	72.88%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,000.00	27.12%	0	\$0.00
Total			4	\$1,014,138.69	100%	0	\$0.00
3140F7MH9		MOVEMENT MORTGAGE, LLC	7	\$1,301,535.47	100%	0	\$0.00
Total			7	\$1,301,535.47	100%	0	\$0.00
3140F7MJ5		MOVEMENT MORTGAGE	1	\$175,500.00	0.7%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	84	\$23,916,225.85	94.84%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,125,155.00	4.46%	0	\$0.00
Total			89	\$25,216,880.85	100%	0	\$0.00
3140F7MK2		MOVEMENT MORTGAGE, LLC	32	\$10,092,677.89	100%	0	\$0.00
Total			32	\$10,092,677.89	100%	0	\$0.00
3140F7ML0		MOVEMENT MORTGAGE, LLC	12	\$1,217,856.88	100%	0	\$0.00
Total			12	\$1,217,856.88	100%	0	\$0.00
3140F7MM8		MOVEMENT MORTGAGE, LLC	5	\$1,536,892.49	79.51%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$396,000.00	20.49%	0	\$0.00
Total			6	\$1,932,892.49	100%	0	\$0.00
3140F7MN6		MOVEMENT MORTGAGE, LLC	14	\$988,482.64	92.51%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$80,000.00	7.49%	0	\$0.00
Total			15	\$1,068,482.64	100%	0	\$0.00
3140F7MP1		MOVEMENT MORTGAGE, LLC	22	\$1,510,393.98	96.42%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$56,000.00	3.58%	0	\$0.00
Total			23	\$1,566,393.98	100%	0	\$0.00
3140F7MQ9		MOVEMENT MORTGAGE, LLC	25	\$1,674,667.37	100%	0	\$0.00
Total			25	\$1,674,667.37	100%	0	\$0.00
3140F7MR7		MOVEMENT MORTGAGE, LLC	13	\$1,294,631.72	85.7%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$216,100.00	14.3%	0	\$0.00
Total			15	\$1,510,731.72	100%	0	\$0.00
3140F7MS5		MOVEMENT MORTGAGE, LLC	52	\$6,504,411.12	94.2%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$400,824.97	5.8%	0	\$0.00
Total			55	\$6,905,236.09	100%	0	\$0.00

3140F7MT3	MOVEMENT MORTGAGE, LLC	28	\$3,625,715.27	90.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$387,125.01	9.65%	0	\$0.00
Total		31	\$4,012,840.28	100%	0	\$0.00
3140F7MU0	MOVEMENT MORTGAGE, LLC	11	\$1,835,277.00	100%	0	\$0.00
Total		11	\$1,835,277.00	100%	0	\$0.00
3140F7MV8	MOVEMENT MORTGAGE	1	\$152,250.00	1.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	68	\$11,014,169.06	90.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$996,777.00	8.2%	0	\$0.00
Total		75	\$12,163,196.06	100%	0	\$0.00
3140F7MW6	MOVEMENT MORTGAGE, LLC	14	\$2,296,500.00	100%	0	\$0.00
Total		14	\$2,296,500.00	100%	0	\$0.00
3140F7MX4	MOVEMENT MORTGAGE, LLC	6	\$2,021,172.00	91.95%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$177,000.00	8.05%	0	\$0.00
Total		7	\$2,198,172.00	100%	0	\$0.00
3140F7MY2	MOVEMENT MORTGAGE, LLC	59	\$17,523,055.36	95.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$843,071.80	4.59%	0	\$0.00
Total		62	\$18,366,127.16	100%	0	\$0.00
3140F7MZ9	MOVEMENT MORTGAGE	1	\$417,000.00	6.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	22	\$6,114,237.84	91.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$184,680.00	2.75%	0	\$0.00
Total		24	\$6,715,917.84	100%	0	\$0.00
3140F7N21	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$308,314.97	6.32%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$312,500.00	6.4%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$199,711.84	4.09%	0	\$0.00
	MC JAB, INC. DBA FIRST CALIFORNIA FUNDING	1	\$296,250.00	6.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$209,647.50	4.3%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$416,425.48	8.53%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$298,259.51	6.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,503,317.78	51.3%	0	\$0.00
	TAM LENDING CENTER INC.	1	\$335,526.58	6.88%	0	\$0.00
Total		17	\$4,879,953.66	100%	0	\$0.00
3140F7N39	ARCSTONE FINANCIAL INC.	1	\$314,168.82	11.42%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC.	1	\$313,500.00	11.4%	0	\$0.00
	NUE RESOURCE FUNDING, L.L.C.	1	\$378,262.47	13.75%	0	\$0.00

		STONEGATE MORTGAGE CORPORATION	6	\$1,745,260.00	63.43%	0	\$0.00
Total			9	\$2,751,191.29	100%	0	\$0.00
3140F7N47		GATEWAY BANK MORTGAGE, INC.	1	\$120,008.97	10.66%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$108,147.40	9.6%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$775,070.00	68.83%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$122,850.00	10.91%	0	\$0.00
Total			10	\$1,126,076.37	100%	0	\$0.00
3140F7N54		FORTUNE BANK	1	\$125,400.00	11.52%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$962,900.00	88.48%	0	\$0.00
Total			8	\$1,088,300.00	100%	0	\$0.00
3140F7N62		J.S. SHIRK & ASSOCIATES, INC.	1	\$157,225.00	10.61%	0	\$0.00
		PEOPLES BANK (MS)	1	\$173,743.66	11.73%	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$151,771.06	10.24%	0	\$0.00
		PROVIDENCE BANK	1	\$168,000.00	11.34%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$831,053.00	56.08%	0	\$0.00
Total			9	\$1,481,792.72	100%	0	\$0.00
3140F7N70		ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$134,214.83	12.39%	0	\$0.00
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$132,750.00	12.26%	0	\$0.00
		GROUP ONE MORTGAGE, INC.	1	\$141,109.67	13.03%	0	\$0.00
		HOMEWAY MORTGAGE LLC	1	\$147,000.00	13.57%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$260,660.00	24.07%	0	\$0.00
		VENTURE LENDING GROUP LLC	2	\$267,324.34	24.68%	0	\$0.00
Total			8	\$1,083,058.84	100%	0	\$0.00
3140F7N88		MCLEAN MORTGAGE CORPORATION	1	\$289,618.11	28.21%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$394,250.00	38.4%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$342,701.75	33.39%	0	\$0.00
Total			3	\$1,026,569.86	100%	0	\$0.00
3140F7N96		ACRE MORTGAGE & FINANCIAL, INC.	1	\$218,860.00	1.74%	0	\$0.00
		ALLIED LENDING GROUP, INC	1	\$502,275.27	3.99%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$218,198.96	1.74%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$179,503.14	1.43%	0	\$0.00
		CONSUMER LOAN SERVICES LLC	1	\$213,442.02	1.7%	0	\$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$209,880.00	1.67%	0	\$0.00
		DYBN FINANCIAL CORPORATION	1	\$192,000.00	1.53%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$189,650.00	1.51%	0	\$0.00
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GR	1	\$417,000.00	3.32%	0	\$0.00

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	FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	2.27%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,500.00	1.73%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$197,600.00	1.57%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$400,000.00	3.18%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$586,916.07	4.67%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$260,582.33	2.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,400.00	1.45%	0	\$0.00
	NUE RESOURCE FUNDING, L.L.C.	1	\$403,750.00	3.21%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$197,880.00	1.57%	0	\$0.00
	PEOPLES BANK (MS)	2	\$438,400.00	3.49%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$240,300.00	1.91%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$233,670.30	1.86%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$667,963.46	5.31%	0	\$0.00
	PULASKI BANK	1	\$337,740.50	2.69%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$295,896.77	2.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,797,500.00	30.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$256,043.72	2.04%	0	\$0.00
	TAM LENDING CENTER INC.	1	\$285,000.00	2.27%	0	\$0.00
	THE TURNKEY FOUNDATION, INC.	1	\$504,000.00	4.01%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$242,163.31	1.93%	0	\$0.00
	UNITED HOME LOANS INC	1	\$204,300.00	1.59%	0	\$0.00
Total		45	\$12,575,415.85	100%	0	\$0.00
3140F7NZ8	BENCHMARK BANK	1	\$285,000.00	3.43%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$251,750.00	3.03%	0	\$0.00
	FUNDINGUSA.COM	1	\$398,884.90	4.8%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$223,143.90	2.69%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$221,258.81	2.66%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$415,000.00	5%	0	\$0.00
	PROVIDENCE BANK	1	\$112,300.00	1.35%	0	\$0.00
	RELIANCE BANK	1	\$109,250.00	1.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	22	\$6,087,252.18	73.32%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$198,813.42	2.4%	0	\$0.00
Total		31	\$8,302,653.21	100%	0	\$0.00
3140F7P29	QUICKEN LOANS INC.	17	\$2,357,830.01	100%	0	\$0.00
Total		17	\$2,357,830.01	100%	0	\$0.00
3140F7P37	QUICKEN LOANS INC.	5	\$1,153,650.00	100%	0	\$0.00
Total		5	\$1,153,650.00	100%	0	\$0.00
3140F7P45	BANK OF CHARLES TOWN	1	\$128,000.00	0.05%	0	\$0.00

		PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	0.14%	0	\$0.00
		QUICKEN LOANS INC.	1,054	\$281,466,494.47	99.73%	0	\$0.00
		ROYAL SAVINGS BANK	1	\$221,200.00	0.08%	0	\$0.00
Total			1,057	\$282,215,694.47	100%	0	\$0.00
3140F7P52		FIBRE FEDERAL CREDIT UNION	1	\$130,500.00	0.75%	0	\$0.00
		QUICKEN LOANS INC.	126	\$17,328,964.52	99.25%	0	\$0.00
Total			127	\$17,459,464.52	100%	0	\$0.00
3140F7P60		AQUESTA BANK	1	\$79,071.61	0.48%	0	\$0.00
		QUICKEN LOANS INC.	221	\$16,362,901.78	99.07%	0	\$0.00
		THE CITIZENS NATIONAL BANK	1	\$74,895.36	0.45%	0	\$0.00
Total			223	\$16,516,868.75	100%	0	\$0.00
3140F7P78		FIBRE FEDERAL CREDIT UNION	2	\$195,000.00	0.92%	0	\$0.00
		QUICKEN LOANS INC.	213	\$20,894,482.76	98.67%	0	\$0.00
		THE CITIZENS NATIONAL BANK	1	\$87,175.33	0.41%	0	\$0.00
Total			216	\$21,176,658.09	100%	0	\$0.00
3140F7P86		FIRST COMMUNITY NATIONAL BANK	1	\$120,827.21	0.56%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	2	\$245,025.00	1.14%	0	\$0.00
		QUICKEN LOANS INC.	178	\$20,923,701.55	97.74%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$118,582.67	0.56%	0	\$0.00
Total			182	\$21,408,136.43	100%	0	\$0.00
3140F7P94		QUICKEN LOANS INC.	158	\$43,783,093.03	100%	0	\$0.00
Total			158	\$43,783,093.03	100%	0	\$0.00
3140F7PD5		QUICKEN LOANS INC.	615	\$177,683,782.49	100%	0	\$0.00
Total			615	\$177,683,782.49	100%	0	\$0.00
3140F7PE3		FIRST COMMUNITY NATIONAL BANK	1	\$128,818.24	0.05%	0	\$0.00
		QUICKEN LOANS INC.	932	\$242,272,183.16	99.95%	0	\$0.00
Total			933	\$242,401,001.40	100%	0	\$0.00
3140F7PF0		QUICKEN LOANS INC.	174	\$41,910,773.16	100%	0	\$0.00
Total			174	\$41,910,773.16	100%	0	\$0.00
3140F7PG8		QUICKEN LOANS INC.	11	\$2,365,647.84	100%	0	\$0.00
Total			11	\$2,365,647.84	100%	0	\$0.00
3140F7PH6		QUICKEN LOANS INC.	9	\$1,625,430.73	100%	0	\$0.00
Total			9	\$1,625,430.73	100%	0	\$0.00
3140F7PJ2		QUICKEN LOANS INC.	11	\$1,567,871.71	100%	0	\$0.00

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Total			11	\$1,567,871.71	100%	0	\$0.00
3140F7PK9		QUICKEN LOANS INC.	4	\$1,028,146.38	100%	0	\$0.00
Total			4	\$1,028,146.38	100%	0	\$0.00
3140F7PL7		QUICKEN LOANS INC.	8	\$1,246,022.69	100%	0	\$0.00
Total			8	\$1,246,022.69	100%	0	\$0.00
3140F7PM5		QUICKEN LOANS INC.	26	\$4,181,317.77	100%	0	\$0.00
Total			26	\$4,181,317.77	100%	0	\$0.00
3140F7PN3		QUICKEN LOANS INC.	383	\$94,575,073.55	100%	0	\$0.00
Total			383	\$94,575,073.55	100%	0	\$0.00
3140F7PP8		QUICKEN LOANS INC.	222	\$42,112,488.79	100%	0	\$0.00
Total			222	\$42,112,488.79	100%	0	\$0.00
3140F7PQ6		QUICKEN LOANS INC.	192	\$46,238,886.78	100%	0	\$0.00
Total			192	\$46,238,886.78	100%	0	\$0.00
3140F7PR4		QUICKEN LOANS INC.	9	\$1,133,415.00	100%	0	\$0.00
Total			9	\$1,133,415.00	100%	0	\$0.00
3140F7PS2		QUICKEN LOANS INC.	101	\$15,491,731.44	100%	0	\$0.00
Total			101	\$15,491,731.44	100%	0	\$0.00
3140F7PT0		FIBRE FEDERAL CREDIT UNION	1	\$158,949.45	0.16%	0	\$0.00
		QUICKEN LOANS INC.	354	\$97,369,893.70	99.84%	0	\$0.00
Total			355	\$97,528,843.15	100%	0	\$0.00
3140F7PU7		QUICKEN LOANS INC.	347	\$87,028,258.52	100%	0	\$0.00
Total			347	\$87,028,258.52	100%	0	\$0.00
3140F7PV5		QUICKEN LOANS INC.	187	\$47,686,643.05	100%	0	\$0.00
Total			187	\$47,686,643.05	100%	0	\$0.00
3140F7PW3		QUICKEN LOANS INC.	126	\$17,237,424.25	100%	0	\$0.00
Total			126	\$17,237,424.25	100%	0	\$0.00
3140F7PX1		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$294,025.00	3.51%	0	\$0.00
		QUICKEN LOANS INC.	41	\$7,950,893.69	94.83%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$139,650.00	1.66%	0	\$0.00
Total			43	\$8,384,568.69	100%	0	\$0.00

3140F7PY9	QUICKEN LOANS INC.	40	\$6,802,904.03	100%	0	\$0.00
Total		40	\$6,802,904.03	100%	0	\$0.00
3140F7PZ6	QUICKEN LOANS INC.	21	\$3,399,507.75	100%	0	\$0.00
Total		21	\$3,399,507.75	100%	0	\$0.00
3140F7Q28	QUICKEN LOANS INC.	18	\$2,557,874.00	100%	0	\$0.00
Total		18	\$2,557,874.00	100%	0	\$0.00
3140F7Q36	QUICKEN LOANS INC.	401	\$101,734,878.69	100%	0	\$0.00
Total		401	\$101,734,878.69	100%	0	\$0.00
3140F7Q44	QUICKEN LOANS INC.	117	\$31,419,874.21	100%	0	\$0.00
Total		117	\$31,419,874.21	100%	0	\$0.00
3140F7Q51	QUICKEN LOANS INC.	415	\$99,697,157.43	100%	0	\$0.00
Total		415	\$99,697,157.43	100%	0	\$0.00
3140F7Q69	QUICKEN LOANS INC.	20	\$1,968,266.20	100%	0	\$0.00
Total		20	\$1,968,266.20	100%	0	\$0.00
3140F7Q77	QUICKEN LOANS INC.	159	\$38,581,024.67	100%	0	\$0.00
Total		159	\$38,581,024.67	100%	0	\$0.00
3140F7Q85	QUICKEN LOANS INC.	30	\$5,563,562.76	100%	0	\$0.00
Total		30	\$5,563,562.76	100%	0	\$0.00
3140F7QA0	QUICKEN LOANS INC.	271	\$63,612,033.03	100%	0	\$0.00
Total		271	\$63,612,033.03	100%	0	\$0.00
3140F7QB8	QUICKEN LOANS INC.	162	\$22,134,010.43	100%	0	\$0.00
Total		162	\$22,134,010.43	100%	0	\$0.00
3140F7QC6	MIDWEST REGIONAL BANK	1	\$65,361.83	0.31%	0	\$0.00
	QUICKEN LOANS INC.	313	\$21,148,618.89	99.69%	0	\$0.00
Total		314	\$21,213,980.72	100%	0	\$0.00
3140F7QD4	QUICKEN LOANS INC.	237	\$23,301,260.85	100%	0	\$0.00
Total		237	\$23,301,260.85	100%	0	\$0.00
3140F7QE2	QUICKEN LOANS INC.	173	\$20,431,111.00	100%	0	\$0.00
Total		173	\$20,431,111.00	100%	0	\$0.00
3140F7QF9	QUICKEN LOANS INC.	65	\$15,622,495.45	100%	0	\$0.00
Total		65	\$15,622,495.45	100%	0	\$0.00

3140F7QG7	QUICKEN LOANS INC.	31	\$4,916,032.75	100%	0	\$0.00
Total		31	\$4,916,032.75	100%	0	\$0.00
3140F7QH5	QUICKEN LOANS INC.	18	\$2,906,314.18	100%	0	\$0.00
Total		18	\$2,906,314.18	100%	0	\$0.00
3140F7QJ1	QUICKEN LOANS INC.	13	\$1,634,177.00	100%	0	\$0.00
Total		13	\$1,634,177.00	100%	0	\$0.00
3140F7QK8	QUICKEN LOANS INC.	6	\$1,224,025.00	100%	0	\$0.00
Total		6	\$1,224,025.00	100%	0	\$0.00
3140F7QL6	FIRST NATIONAL BANK (VA)	1	\$87,000.00	0.06%	0	\$0.00
	QUICKEN LOANS INC.	633	\$152,305,481.85	99.67%	0	\$0.00
	SKAGIT BANK	1	\$417,000.00	0.27%	0	\$0.00
Total		635	\$152,809,481.85	100%	0	\$0.00
3140F7QM4	QUICKEN LOANS INC.	367	\$74,876,310.11	100%	0	\$0.00
Total		367	\$74,876,310.11	100%	0	\$0.00
3140F7QN2	QUICKEN LOANS INC.	29	\$3,047,067.22	100%	0	\$0.00
Total		29	\$3,047,067.22	100%	0	\$0.00
3140F7QP7	MICHIGAN COMMUNITY CREDIT UNION	1	\$63,000.00	0.67%	0	\$0.00
	QUICKEN LOANS INC.	132	\$9,275,026.08	99.33%	0	\$0.00
Total		133	\$9,338,026.08	100%	0	\$0.00
3140F7QQ5	QUICKEN LOANS INC.	157	\$15,304,841.20	100%	0	\$0.00
Total		157	\$15,304,841.20	100%	0	\$0.00
3140F7QR3	QUICKEN LOANS INC.	92	\$10,861,023.72	100%	0	\$0.00
Total		92	\$10,861,023.72	100%	0	\$0.00
3140F7QS1	QUICKEN LOANS INC.	46	\$7,240,025.12	100%	0	\$0.00
Total		46	\$7,240,025.12	100%	0	\$0.00
3140F7QT9	QUICKEN LOANS INC.	215	\$14,735,751.79	100%	0	\$0.00
Total		215	\$14,735,751.79	100%	0	\$0.00
3140F7QU6	QUICKEN LOANS INC.	139	\$13,687,474.45	100%	0	\$0.00
Total		139	\$13,687,474.45	100%	0	\$0.00
3140F7QV4	QUICKEN LOANS INC.	58	\$6,810,417.74	100%	0	\$0.00
Total		58	\$6,810,417.74	100%	0	\$0.00

3140F7QW2	QUICKEN LOANS INC.	277	\$71,674,979.35	99.76%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$170,000.00	0.24%	0	\$0.00
Total		278	\$71,844,979.35	100%	0	\$0.00
3140F7QX0	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$110,051.55	0.2%	0	\$0.00
	QUICKEN LOANS INC.	211	\$55,354,286.13	99.8%	0	\$0.00
Total		212	\$55,464,337.68	100%	0	\$0.00
3140F7QY8	QUICKEN LOANS INC.	9	\$1,624,835.00	100%	0	\$0.00
Total		9	\$1,624,835.00	100%	0	\$0.00
3140F7QZ5	QUICKEN LOANS INC.	36	\$5,160,607.63	96.36%	0	\$0.00
	SAUK VALLEY BANK & TRUST CO.	1	\$194,750.00	3.64%	0	\$0.00
Total		37	\$5,355,357.63	100%	0	\$0.00
3140F7SJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,767,504.57	100%	0	\$0.00
Total		11	\$1,767,504.57	100%	0	\$0.00
3140F7U98	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$1,389,586.00	100%	0	\$0.00
Total		16	\$1,389,586.00	100%	0	\$0.00
3140F7VJ5	AMCAP MORTGAGE, LTD.	1	\$340,000.00	16.47%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	6	\$1,318,029.27	63.86%	0	\$0.00
	RESMAC, INC.	1	\$406,000.00	19.67%	0	\$0.00
Total		8	\$2,064,029.27	100%	0	\$0.00
3140F7VS5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$399,448.91	32.76%	0	\$0.00
	RESMAC, INC.	1	\$270,000.00	22.14%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$550,000.00	45.1%	0	\$0.00
Total		4	\$1,219,448.91	100%	0	\$0.00
3140F7Y29	LOANDEPOT.COM, LLC	5	\$1,318,800.00	100%	0	\$0.00
Total		5	\$1,318,800.00	100%	0	\$0.00
3140F7Y37	LOANDEPOT.COM, LLC	30	\$6,335,970.44	100%	0	\$0.00
Total		30	\$6,335,970.44	100%	0	\$0.00
3140F7Y45	LOANDEPOT.COM, LLC	17	\$2,005,218.83	100%	0	\$0.00
Total		17	\$2,005,218.83	100%	0	\$0.00
3140F7Y52	LOANDEPOT.COM, LLC	15	\$1,413,205.34	100%	0	\$0.00

Total			15	\$1,413,205.34	100%	0	\$0.00
3140F7Y60		LOANDEPOT.COM, LLC	11	\$1,424,187.88	100%	0	\$0.00
Total			11	\$1,424,187.88	100%	0	\$0.00
3140F7Y78		LOANDEPOT.COM, LLC	8	\$2,572,887.41	100%	0	\$0.00
Total			8	\$2,572,887.41	100%	0	\$0.00
3140F7Y86		LOANDEPOT.COM, LLC	18	\$1,725,705.54	100%	0	\$0.00
Total			18	\$1,725,705.54	100%	0	\$0.00
3140F7Y94		LOANDEPOT.COM, LLC	41	\$5,365,587.46	100%	0	\$0.00
Total			41	\$5,365,587.46	100%	0	\$0.00
3140F7YW3		WEBSTER BANK, N.A.	47	\$11,177,512.69	100%	0	\$0.00
Total			47	\$11,177,512.69	100%	0	\$0.00
3140F7YX1		WEBSTER BANK, N.A.	42	\$9,838,605.00	100%	0	\$0.00
Total			42	\$9,838,605.00	100%	0	\$0.00
3140F7YY9		WEBSTER BANK, N.A.	30	\$5,850,954.18	100%	0	\$0.00
Total			30	\$5,850,954.18	100%	0	\$0.00
3140F7YZ6		LOANDEPOT.COM, LLC	33	\$2,645,162.64	100%	0	\$0.00
Total			33	\$2,645,162.64	100%	0	\$0.00
3140F7ZA0		LOANDEPOT.COM, LLC	20	\$1,872,265.91	100%	0	\$0.00
Total			20	\$1,872,265.91	100%	0	\$0.00
3140F7ZB8		LOANDEPOT.COM, LLC	17	\$1,875,882.73	100%	0	\$0.00
Total			17	\$1,875,882.73	100%	0	\$0.00
3140F7ZC6		LOANDEPOT.COM, LLC	25	\$3,477,388.65	100%	0	\$0.00
Total			25	\$3,477,388.65	100%	0	\$0.00
3140F7ZD4		LOANDEPOT.COM, LLC	26	\$2,538,501.00	100%	0	\$0.00
Total			26	\$2,538,501.00	100%	0	\$0.00
3140F7ZE2		LOANDEPOT.COM, LLC	12	\$1,404,850.59	100%	0	\$0.00
Total			12	\$1,404,850.59	100%	0	\$0.00
3140F7ZF9		LOANDEPOT.COM, LLC	30	\$4,037,848.34	100%	0	\$0.00
Total			30	\$4,037,848.34	100%	0	\$0.00
3140F7ZG7		LOANDEPOT.COM, LLC	15	\$1,257,550.00	100%	0	\$0.00

Total			15	\$1,257,550.00	100%	0	\$0.00
3140F7ZH5	LOANDEPOT.COM, LLC		14	\$1,565,909.39	100%	0	\$0.00
Total			14	\$1,565,909.39	100%	0	\$0.00
3140F7ZJ1	LOANDEPOT.COM, LLC		25	\$2,253,901.00	100%	0	\$0.00
Total			25	\$2,253,901.00	100%	0	\$0.00
3140F7ZK8	LOANDEPOT.COM, LLC		32	\$4,279,285.00	100%	0	\$0.00
Total			32	\$4,279,285.00	100%	0	\$0.00
3140F7ZL6	LOANDEPOT.COM, LLC		45	\$11,636,504.71	100%	0	\$0.00
Total			45	\$11,636,504.71	100%	0	\$0.00
3140F7ZM4	LOANDEPOT.COM, LLC		22	\$1,486,613.00	100%	0	\$0.00
Total			22	\$1,486,613.00	100%	0	\$0.00
3140F7ZN2	LOANDEPOT.COM, LLC		20	\$1,956,700.00	100%	0	\$0.00
Total			20	\$1,956,700.00	100%	0	\$0.00
3140F7ZP7	LOANDEPOT.COM, LLC		12	\$1,420,830.00	100%	0	\$0.00
Total			12	\$1,420,830.00	100%	0	\$0.00
3140F7ZQ5	LOANDEPOT.COM, LLC		18	\$2,439,880.00	100%	0	\$0.00
Total			18	\$2,439,880.00	100%	0	\$0.00
3140F7ZR3	LOANDEPOT.COM, LLC		17	\$1,580,310.00	100%	0	\$0.00
Total			17	\$1,580,310.00	100%	0	\$0.00
3140F82J5	GATEWAY MORTGAGE GROUP, LLC		1	\$143,000.00	25.54%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK		1	\$417,000.00	74.46%	0	\$0.00
Total			2	\$560,000.00	100%	0	\$0.00
3140F82K2	INTERFIRST MORTGAGE COMPANY		5	\$1,692,543.60	100%	0	\$0.00
Total			5	\$1,692,543.60	100%	0	\$0.00
3140F82L0	WEICHERT FINANCIAL SERVICES		14	\$2,516,601.38	100%	0	\$0.00
Total			14	\$2,516,601.38	100%	0	\$0.00
3140F82M8	WEICHERT FINANCIAL SERVICES		21	\$4,984,059.52	100%	0	\$0.00
Total			21	\$4,984,059.52	100%	0	\$0.00
3140F82R7	BB&T-NATIONAL PENN BANK-MERGER		1	\$62,909.22	3.97%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		17	\$1,452,725.47	91.62%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		1	\$69,901.37	4.41%	0	\$0.00

Total			19	\$1,585,536.06	100%	0	\$0.00
3140F82S5	BB&T-NATIONAL PENN BANK-MERGER		1	\$119,827.00	7.81%	0	\$0.00
	BNC NATIONAL BANK		1	\$124,090.79	8.09%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		8	\$932,918.93	60.79%	0	\$0.00
	CORPORATE INVESTORS MTG. GROUP, INC.		1	\$119,254.78	7.77%	0	\$0.00
	DELMAR FINANCIAL COMPANY		1	\$120,005.67	7.82%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS		1	\$118,528.98	7.72%	0	\$0.00
Total			13	\$1,534,626.15	100%	0	\$0.00
3140F82T3	1ST PREFERENCE MORTGAGE CORPORATION		1	\$132,807.37	2.97%	0	\$0.00
	ALCOVA MORTGAGE, LLC		1	\$133,802.59	2.99%	0	\$0.00
	BNC NATIONAL BANK		2	\$265,087.20	5.93%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		20	\$2,732,126.56	61.11%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES		1	\$143,792.52	3.22%	0	\$0.00
	FIRST SECURITY BANK, INC.		1	\$137,456.66	3.07%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$125,989.21	2.82%	0	\$0.00
	LINCOLN SAVINGS BANK		1	\$137,047.80	3.07%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION		1	\$135,304.77	3.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB		1	\$135,799.65	3.04%	0	\$0.00
	RIVER COMMUNITY BANK, NA		1	\$127,815.58	2.86%	0	\$0.00
	SOUTHWEST MISSOURI BANK		1	\$135,804.05	3.04%	0	\$0.00
	THE CITIZENS BANK		1	\$128,065.21	2.85%	0	\$0.00
Total			33	\$4,470,899.17	100%	0	\$0.00
3140F82U0	BNC NATIONAL BANK		1	\$157,145.09	8.25%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		7	\$1,118,989.62	58.73%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC		1	\$155,253.48	8.15%	0	\$0.00
	COMMERCIAL BANK		1	\$161,776.81	8.49%	0	\$0.00
	CONVERSE COUNTY BANK		1	\$158,970.62	8.34%	0	\$0.00
	HALLMARK HOME MORTGAGE		1	\$153,054.27	8.04%	0	\$0.00
Total			12	\$1,905,189.89	100%	0	\$0.00
3140F82V8	BRANCH BANKING AND TRUST COMPANY		18	\$1,134,488.56	87.44%	0	\$0.00
	LINCOLN SAVINGS BANK		1	\$79,095.71	6.1%	0	\$0.00
	RIVER COMMUNITY BANK, NA		1	\$83,889.38	6.46%	0	\$0.00
Total			20	\$1,297,473.65	100%	0	\$0.00
3140F82X4	BB&T-NATIONAL PENN BANK-MERGER		1	\$145,600.00	7.71%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		13	\$1,743,477.99	92.29%	0	\$0.00
Total			14	\$1,889,077.99	100%	0	\$0.00
3140F82Y2	BRANCH BANKING AND TRUST COMPANY		6	\$968,133.18	86.45%	0	\$0.00
	SUMMIT MORTGAGE, INC.		1	\$151,795.26	13.55%	0	\$0.00

Total			7	\$1,119,928.44	100%	0	\$0.00
3140F82Z9		CITIZENS BANK, NA	4	\$1,328,508.26	100%	0	\$0.00
Total			4	\$1,328,508.26	100%	0	\$0.00
3140F83A3		CITIZENS BANK, NA	20	\$1,254,243.29	100%	0	\$0.00
Total			20	\$1,254,243.29	100%	0	\$0.00
3140F83B1		CITIZENS BANK, NA	21	\$1,352,110.87	100%	0	\$0.00
Total			21	\$1,352,110.87	100%	0	\$0.00
3140F83C9		CITIZENS BANK, NA	12	\$1,031,538.92	100%	0	\$0.00
Total			12	\$1,031,538.92	100%	0	\$0.00
3140F83D7		CITIZENS BANK, NA	24	\$2,028,173.29	100%	0	\$0.00
Total			24	\$2,028,173.29	100%	0	\$0.00
3140F83E5		CITIZENS BANK, NA	11	\$1,037,308.82	100%	0	\$0.00
Total			11	\$1,037,308.82	100%	0	\$0.00
3140F83F2		CITIZENS BANK, NA	16	\$1,039,743.17	100%	0	\$0.00
Total			16	\$1,039,743.17	100%	0	\$0.00
3140F83G0		CITIZENS BANK, NA	16	\$2,120,014.68	100%	0	\$0.00
Total			16	\$2,120,014.68	100%	0	\$0.00
3140F83H8		CITIZENS BANK, NA	35	\$4,454,613.38	100%	0	\$0.00
Total			35	\$4,454,613.38	100%	0	\$0.00
3140F83J4		CITIZENS BANK, NA	15	\$1,974,207.56	100%	0	\$0.00
Total			15	\$1,974,207.56	100%	0	\$0.00
3140F83K1		CITIZENS BANK, NA	24	\$3,916,903.53	100%	0	\$0.00
Total			24	\$3,916,903.53	100%	0	\$0.00
3140F83L9		CITIZENS BANK, NA	10	\$1,619,536.72	100%	0	\$0.00
Total			10	\$1,619,536.72	100%	0	\$0.00
3140F83M7		CITIZENS BANK, NA	4	\$1,266,893.43	100%	0	\$0.00
Total			4	\$1,266,893.43	100%	0	\$0.00
3140F83N5		CITIZENS BANK, NA	16	\$3,604,338.91	100%	0	\$0.00
Total			16	\$3,604,338.91	100%	0	\$0.00
3140F83P0		CITIZENS BANK, NA	30	\$8,235,736.23	100%	0	\$0.00

Total			30	\$8,235,736.23	100%	0	\$0.00
3140F84A2		INTERFIRST MORTGAGE COMPANY	8	\$2,344,650.00	100%	0	\$0.00
Total			8	\$2,344,650.00	100%	0	\$0.00
3140F84B0		BANCORPSOUTH BANK	74	\$19,461,435.26	100%	0	\$0.00
Total			74	\$19,461,435.26	100%	0	\$0.00
3140F84C8		BANCORPSOUTH BANK	22	\$5,390,528.14	100%	0	\$0.00
Total			22	\$5,390,528.14	100%	0	\$0.00
3140F84D6		BANCORPSOUTH BANK	6	\$1,305,899.61	100%	0	\$0.00
Total			6	\$1,305,899.61	100%	0	\$0.00
3140F84E4		BANCORPSOUTH BANK	39	\$4,502,084.78	100%	0	\$0.00
Total			39	\$4,502,084.78	100%	0	\$0.00
3140F84F1		BANCORPSOUTH BANK	45	\$4,585,751.61	100%	0	\$0.00
Total			45	\$4,585,751.61	100%	0	\$0.00
3140F84K0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,072,745.91	100%	0	\$0.00
Total			4	\$1,072,745.91	100%	0	\$0.00
3140F84L8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,695,257.43	100%	0	\$0.00
Total			23	\$2,695,257.43	100%	0	\$0.00
3140F84M6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,482,477.78	100%	0	\$0.00
Total			12	\$1,482,477.78	100%	0	\$0.00
3140F84N4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,132,627.01	100%	0	\$0.00
Total			18	\$2,132,627.01	100%	0	\$0.00
3140F84P9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$1,795,905.11	100%	0	\$0.00
Total			28	\$1,795,905.11	100%	0	\$0.00
3140F84Q7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$1,411,788.47	100%	0	\$0.00
Total			24	\$1,411,788.47	100%	0	\$0.00
3140F84R5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,352,650.50	100%	0	\$0.00

Total			14	\$1,352,650.50	100%	0	\$0.00
3140F84S3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$12,504,460.56	100%	0	\$0.00
Total			52	\$12,504,460.56	100%	0	\$0.00
3140F84T1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,812,879.58	100%	0	\$0.00
Total			8	\$1,812,879.58	100%	0	\$0.00
3140F84U8		INTERFIRST MORTGAGE COMPANY	23	\$5,007,608.43	100%	0	\$0.00
Total			23	\$5,007,608.43	100%	0	\$0.00
3140F84V6		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	3	\$213,295.48	9.13%	0	\$0.00
		BANK OF COLORADO	1	\$41,500.00	1.78%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$79,085.89	3.39%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	20	\$1,395,159.42	59.72%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$46,929.21	2.01%	0	\$0.00
		INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$63,829.93	2.73%	0	\$0.00
		INTER NATIONAL BANK	1	\$72,890.05	3.12%	0	\$0.00
		RED RIVER BANK, A CORPORATION	3	\$208,000.00	8.9%	0	\$0.00
		SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$147,142.92	6.3%	0	\$0.00
		TELCOE FEDERAL CREDIT UNION	1	\$68,299.23	2.92%	0	\$0.00
Total			34	\$2,336,132.13	100%	0	\$0.00
3140F84X2		GATEWAY MORTGAGE GROUP, LLC	11	\$1,121,414.09	73.22%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	2	\$202,027.50	13.19%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, LOUISIANA STATE CHARTERED BANK	1	\$103,859.91	6.78%	0	\$0.00
		LEADER MORTGAGE CORP, A CORPORATION	1	\$104,356.02	6.81%	0	\$0.00
Total			15	\$1,531,657.52	100%	0	\$0.00
3140F84Y0		CITY BANK MORTGAGE	1	\$119,838.36	11.34%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$111,330.00	10.53%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	6	\$706,887.74	66.89%	0	\$0.00
		INTER NATIONAL BANK	1	\$118,750.00	11.24%	0	\$0.00
Total			9	\$1,056,806.10	100%	0	\$0.00
3140F84Z7		GATEWAY MORTGAGE GROUP, LLC	7	\$994,470.00	88.44%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$129,978.61	11.56%	0	\$0.00
Total			8	\$1,124,448.61	100%	0	\$0.00

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3140F85A1	DAS ACQUISITION COMPANY, LLC	2	\$128,276.64	11.42%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$50,935.83	4.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$747,880.00	66.59%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$67,115.45	5.98%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$128,979.20	11.48%	0	\$0.00
Total		18	\$1,123,187.12	100%	0	\$0.00
3140F85B9	GATEWAY MORTGAGE GROUP, LLC	8	\$780,900.64	66.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$99,874.18	8.45%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$197,401.33	16.7%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$103,875.04	8.79%	0	\$0.00
Total		12	\$1,182,051.19	100%	0	\$0.00
3140F85C7	BANK OF COLORADO	1	\$131,088.61	12.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$677,925.00	63.31%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$126,000.00	11.77%	0	\$0.00
	HAPPY STATE BANK	1	\$135,847.61	12.68%	0	\$0.00
Total		8	\$1,070,861.22	100%	0	\$0.00
3140F85D5	STATE FARM BANK, F.S.B.	12	\$1,939,971.88	100%	0	\$0.00
Total		12	\$1,939,971.88	100%	0	\$0.00
3140F85E3	STATE FARM BANK, F.S.B.	17	\$2,279,537.76	100%	0	\$0.00
Total		17	\$2,279,537.76	100%	0	\$0.00
3140F85F0	STATE FARM BANK, F.S.B.	8	\$1,069,016.80	100%	0	\$0.00
Total		8	\$1,069,016.80	100%	0	\$0.00
3140F85G8	STATE FARM BANK, F.S.B.	32	\$2,037,741.60	100%	0	\$0.00
Total		32	\$2,037,741.60	100%	0	\$0.00
3140F85H6	STATE FARM BANK, F.S.B.	16	\$1,046,404.40	100%	0	\$0.00
Total		16	\$1,046,404.40	100%	0	\$0.00
3140F85J2	STATE FARM BANK, F.S.B.	65	\$16,391,515.87	100%	0	\$0.00
Total		65	\$16,391,515.87	100%	0	\$0.00
3140F85K9	STATE FARM BANK, F.S.B.	8	\$1,991,701.61	100%	0	\$0.00
Total		8	\$1,991,701.61	100%	0	\$0.00
3140F85L7	STATE FARM BANK, F.S.B.	43	\$4,291,879.91	100%	0	\$0.00
Total		43	\$4,291,879.91	100%	0	\$0.00
3140F85M5	STATE FARM BANK, F.S.B.	11	\$1,050,773.72	100%	0	\$0.00

Total			11	\$1,050,773.72	100%	0	\$0.00
3140F85N3	SUN WEST MORTGAGE COMPANY, INC.		2	\$804,326.07	76.43%	0	\$0.00
	SUN WEST MORTGAGE USA, INC.		1	\$248,000.00	23.57%	0	\$0.00
Total			3	\$1,052,326.07	100%	0	\$0.00
3140F85P8	BB&T-NATIONAL PENN BANK-MERGER		2	\$284,339.12	3.77%	0	\$0.00
	BNC NATIONAL BANK		1	\$143,394.58	1.9%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		42	\$5,901,491.17	78.15%	0	\$0.00
	FIRST ADVANTAGE BANK		1	\$130,000.00	1.72%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY		2	\$283,613.57	3.76%	0	\$0.00
	INTRUST BANK, N.A.		1	\$129,421.50	1.71%	0	\$0.00
	LEVEL ONE BANK		1	\$135,734.64	1.8%	0	\$0.00
	PLATTE VALLEY BANK - WYOMING		1	\$149,332.49	1.98%	0	\$0.00
	RELIANCE BANK		1	\$134,399.25	1.78%	0	\$0.00
	STIFEL BANK AND TRUST		1	\$130,173.94	1.72%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS		1	\$129,825.48	1.71%	0	\$0.00
Total			54	\$7,551,725.74	100%	0	\$0.00
3140F85Q6	BB&T-NATIONAL PENN BANK-MERGER		1	\$160,000.00	2.28%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		35	\$5,704,539.00	81.26%	0	\$0.00
	COUNTYBANK		1	\$173,233.39	2.47%	0	\$0.00
	FIRST SECURITY BANK, INC.		1	\$169,107.29	2.41%	0	\$0.00
	RELIANCE BANK		2	\$324,287.99	4.62%	0	\$0.00
	STIFEL BANK AND TRUST		2	\$326,332.74	4.65%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA		1	\$162,772.42	2.31%	0	\$0.00
Total			43	\$7,020,272.83	100%	0	\$0.00
3140F85R4	BB&T-NATIONAL PENN BANK-MERGER		1	\$88,000.00	5.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		12	\$1,173,036.42	67.46%	0	\$0.00
	COMMUNITY BANK & TRUST		2	\$187,544.78	10.79%	0	\$0.00
	COUNTYBANK		1	\$97,581.05	5.61%	0	\$0.00
	GSB MORTGAGE, INC.		1	\$99,568.16	5.73%	0	\$0.00
	NORTHSTAR BANK OF TEXAS		1	\$93,199.85	5.35%	0	\$0.00
Total			18	\$1,738,930.26	100%	0	\$0.00
3140F85S2	BNC NATIONAL BANK		1	\$110,425.00	10.48%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		6	\$718,250.00	68.14%	0	\$0.00
	COUNTYBANK		1	\$111,516.34	10.58%	0	\$0.00
	INTRUST BANK, N.A.		1	\$113,910.93	10.8%	0	\$0.00
Total			9	\$1,054,102.27	100%	0	\$0.00
3140F85T0	BRANCH BANKING AND TRUST COMPANY		7	\$996,488.66	47.68%	0	\$0.00
	HOMETOWN BANK, NA		1	\$138,500.00	6.63%	0	\$0.00

	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,446.98	6.29%	0	\$0.00
	LEVEL ONE BANK	2	\$261,638.08	12.52%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$135,928.12	6.5%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$142,388.66	6.81%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$147,360.88	7.05%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$136,409.99	6.52%	0	\$0.00
Total		15	\$2,090,161.37	100%	0	\$0.00
3140F85U7	AVENUE BANK	1	\$151,388.08	7.8%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$1,302,721.11	67.09%	0	\$0.00
	COUNTYBANK	1	\$162,068.15	8.35%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$174,251.86	8.97%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$151,343.61	7.79%	0	\$0.00
Total		12	\$1,941,772.81	100%	0	\$0.00
3140F85V5	ATLANTIC FINANCIAL, INC.	1	\$180,457.24	6.24%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$2,392,111.31	82.74%	0	\$0.00
	COMMERCIAL BANK	1	\$318,631.97	11.02%	0	\$0.00
Total		10	\$2,891,200.52	100%	0	\$0.00
3140F85W3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$200,000.00	11.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,611,298.00	88.96%	0	\$0.00
Total		8	\$1,811,298.00	100%	0	\$0.00
3140F85X1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,385,059.73	41.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,919,073.00	58.08%	0	\$0.00
Total		9	\$3,304,132.73	100%	0	\$0.00
3140F85Y9	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$360,000.00	3.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	\$6,294,893.00	58.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,046,095.81	37.81%	0	\$0.00
Total		27	\$10,700,988.81	100%	0	\$0.00
3140F85Z6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$685,000.00	38.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,080,695.79	61.21%	0	\$0.00
Total		5	\$1,765,695.79	100%	0	\$0.00

3140F86A0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,648,989.56	100%	0	\$0.00
Total		4	\$1,648,989.56	100%	0	\$0.00
3140F86B8	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$7,337,373.99	100%	0	\$0.00
Total		14	\$7,337,373.99	100%	0	\$0.00
3140F86C6	BNC NATIONAL BANK (MO)	1	\$112,378.43	29.55%	0	\$0.00
	HOMESERVICES LENDING, LLC (MO)	1	\$151,809.28	39.91%	0	\$0.00
	PULASKI BANK (MO)	1	\$77,405.49	20.35%	0	\$0.00
	WELLS FARGO BANK, NA (MO)	1	\$38,751.18	10.19%	0	\$0.00
Total		4	\$380,344.38	100%	0	\$0.00
3140F86D4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$9,996,343.70	100%	0	\$0.00
Total		35	\$9,996,343.70	100%	0	\$0.00
3140F86E2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,121,371.95	100%	0	\$0.00
Total		11	\$3,121,371.95	100%	0	\$0.00
3140F86F9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,434,222.21	100%	0	\$0.00
Total		12	\$3,434,222.21	100%	0	\$0.00
3140F86G7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$3,187,414.35	100%	0	\$0.00
Total		19	\$3,187,414.35	100%	0	\$0.00
3140F86H5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,138,652.65	100%	0	\$0.00
Total		19	\$5,138,652.65	100%	0	\$0.00
3140F86J1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$8,175,004.87	100%	0	\$0.00
Total		27	\$8,175,004.87	100%	0	\$0.00
3140F86K8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,945,300.00	100%	0	\$0.00
Total		9	\$1,945,300.00	100%	0	\$0.00
3140F86L6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,415.40	8.52%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,118,550.00	91.48%	0	\$0.00

Total			11	\$3,408,965.40	100%	0	\$0.00
3140F86M4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,403,500.00	100%	0	\$0.00
Total			5	\$1,403,500.00	100%	0	\$0.00
3140F86N2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,748,637.68	100%	0	\$0.00
Total			13	\$3,748,637.68	100%	0	\$0.00
3140F86P7		AMERICAN HERITAGE CAPITAL, LP	1	\$323,742.00	9%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$134,000.00	3.72%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,140,900.00	87.28%	0	\$0.00
Total			13	\$3,598,642.00	100%	0	\$0.00
3140F86Q5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$188,000.00	2.25%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$8,183,238.31	97.75%	0	\$0.00
Total			28	\$8,371,238.31	100%	0	\$0.00
3140F86R3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,986,779.77	100%	0	\$0.00
Total			15	\$3,986,779.77	100%	0	\$0.00
3140F86S1		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$162,700.00	1.71%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$236,000.00	2.49%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING LLC	1	\$212,000.00	2.23%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,574,520.46	90.31%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC.	1	\$309,000.00	3.26%	0	\$0.00
Total			37	\$9,494,220.46	100%	0	\$0.00
3140F86T9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,761,700.00	100%	0	\$0.00
Total			9	\$1,761,700.00	100%	0	\$0.00
3140F86U6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$15,513,167.12	100%	0	\$0.00
Total			52	\$15,513,167.12	100%	0	\$0.00
3140F86V4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,526,000.00	100%	0	\$0.00

Total			14	\$3,526,000.00	100%	0	\$0.00
3140F86W2		NUDGE FUNDING, LLC	2	\$439,789.00	3.9%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$10,847,400.00	96.1%	0	\$0.00
Total			40	\$11,287,189.00	100%	0	\$0.00
3140F86X0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,135,600.00	100%	0	\$0.00
Total			14	\$4,135,600.00	100%	0	\$0.00
3140F86Y8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	2.25%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$232,500.00	2.18%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,191,497.94	95.57%	0	\$0.00
Total			39	\$10,663,997.94	100%	0	\$0.00
3140F86Z5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,167,600.00	100%	0	\$0.00
Total			8	\$2,167,600.00	100%	0	\$0.00
3140F87A9		HOME LOAN ENTERPRISE	1	\$235,000.00	11.61%	0	\$0.00
		IVY MORTGAGE INC	1	\$324,000.00	16%	0	\$0.00
		MAXREAL CUPERTINO	1	\$349,000.00	17.24%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,116,500.00	55.15%	0	\$0.00
Total			7	\$2,024,500.00	100%	0	\$0.00
3140F87B7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,565,428.73	100%	0	\$0.00
Total			25	\$7,565,428.73	100%	0	\$0.00
3140F87C5		NUDGE FUNDING, LLC	2	\$304,925.00	4.21%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,935,000.00	95.79%	0	\$0.00
Total			26	\$7,239,925.00	100%	0	\$0.00
3140F87D3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,503,550.00	100%	0	\$0.00
Total			6	\$1,503,550.00	100%	0	\$0.00
3140F87E1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,309,567.73	100%	0	\$0.00
Total			26	\$7,309,567.73	100%	0	\$0.00

3140F87F8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,444,914.13	100%	0	\$0.00
Total			9	\$2,444,914.13	100%	0	\$0.00
3140F87G6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,805,850.00	100%	0	\$0.00
Total			7	\$1,805,850.00	100%	0	\$0.00
3140F8A64		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$698,600.00	100%	0	\$0.00
Total			2	\$698,600.00	100%	0	\$0.00
3140F8A72		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$5,069,888.78	100%	0	\$0.00
Total			16	\$5,069,888.78	100%	0	\$0.00
3140F8A80		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,424,228.20	100%	0	\$0.00
Total			12	\$3,424,228.20	100%	0	\$0.00
3140F8A98		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,423,455.23	100%	0	\$0.00
Total			12	\$1,423,455.23	100%	0	\$0.00
3140F8AA5		DOMINION CAPITAL MORTGAGE INC	1	\$339,500.00	6.91%	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$212,527.00	4.32%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$260,000.00	5.29%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$4,102,418.00	83.48%	0	\$0.00
Total			18	\$4,914,445.00	100%	0	\$0.00
3140F8AB3		BLUESTAR MORTGAGE, INC.	1	\$121,250.00	3%	0	\$0.00
		CAPITAL CONCEPTS INC.	1	\$144,375.00	3.57%	0	\$0.00
		FAMILY MORTGAGE, INC.	1	\$126,000.00	3.12%	0	\$0.00
		MIDAMERICA LENDERS & CO	1	\$143,200.00	3.54%	0	\$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$132,000.00	3.27%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$123,750.00	3.06%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$3,252,218.00	80.44%	0	\$0.00
Total			31	\$4,042,793.00	100%	0	\$0.00
3140F8AC1		NORTH AMERICAN FINANCIAL CORP	1	\$190,000.00	5.92%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$3,021,930.00	94.08%	0	\$0.00
Total			17	\$3,211,930.00	100%	0	\$0.00
3140F8AE7		THE UNDERWOOD GROUP	1	\$362,000.00	8.56%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$3,865,900.00	91.44%	0	\$0.00

Total			13	\$4,227,900.00	100%	0	\$0.00
3140F8AF4	AMERICAN QUEST HOME LOANS		1	\$367,000.00	6.24%	0	\$0.00
	EXIT MORTGAGE LLC		1	\$228,750.00	3.89%	0	\$0.00
	TJC MORTGAGE, INC.		1	\$354,050.00	6.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		15	\$4,661,865.00	79.23%	0	\$0.00
	US MORTGAGE SERVICES		1	\$272,000.00	4.62%	0	\$0.00
Total			19	\$5,883,665.00	100%	0	\$0.00
3140F8AG2	APPROVED MORTGAGE CORPORATION		1	\$95,625.00	4.42%	0	\$0.00
	CAPITAL CONCEPTS INC.		3	\$274,500.00	12.68%	0	\$0.00
	CHOICE MORTGAGE BANK, INC.		1	\$110,000.00	5.08%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED		1	\$100,000.00	4.62%	0	\$0.00
	TJC MORTGAGE, INC.		2	\$179,353.00	8.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		14	\$1,405,915.00	64.92%	0	\$0.00
Total			22	\$2,165,393.00	100%	0	\$0.00
3140F8AH0	AMERICAN FUNDING CENTER		1	\$329,000.00	6.2%	0	\$0.00
	FIRSTLINE MORTGAGE INC.		1	\$317,900.00	5.99%	0	\$0.00
	MAXIMUM FUNDING		1	\$240,000.00	4.52%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE		1	\$333,000.00	6.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		14	\$4,086,240.00	77.01%	0	\$0.00
Total			18	\$5,306,140.00	100%	0	\$0.00
3140F8AJ6	AFFORDABLE LENDING GROUP, LLC		1	\$119,310.00	3.96%	0	\$0.00
	SIMPLY HOME LENDING INC.		1	\$123,700.00	4.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		21	\$2,771,050.86	91.94%	0	\$0.00
Total			23	\$3,014,060.86	100%	0	\$0.00
3140F8AK3	UNITED WHOLESALE MORTGAGE		13	\$1,007,488.00	100%	0	\$0.00
Total			13	\$1,007,488.00	100%	0	\$0.00
3140F8AL1	CONSUMER REAL ESTATE FINANCE CO.		1	\$166,036.00	6.77%	0	\$0.00
	E LOANS MORTGAGE INC.		1	\$150,227.00	6.13%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.		1	\$164,900.00	6.73%	0	\$0.00
	NATIONWIDE HOME LOANS, INC.		1	\$174,200.00	7.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		10	\$1,635,716.00	66.72%	0	\$0.00
	VISION MORTGAGE GROUP		1	\$160,550.00	6.54%	0	\$0.00
Total			15	\$2,451,629.00	100%	0	\$0.00
3140F8B22	ACRE MORTGAGE & FINANCIAL, INC.		1	\$142,153.88	9.51%	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$149,793.34	10.02%	0	\$0.00
	CATALYST MORTGAGE		1	\$149,797.94	10.02%	0	\$0.00
	DIRECTIONS EQUITY LLC		1	\$140,000.00	9.36%	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$127,300.00	8.51%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$262,054.45	17.52%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$129,500.00	8.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$394,800.00	26.4%	0	\$0.00
Total		11	\$1,495,399.61	100%	0	\$0.00
3140F8B30	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$160,050.00	9.12%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$151,790.58	8.65%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$163,274.74	9.3%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$154,000.00	8.77%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$166,275.72	9.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$960,403.00	54.69%	0	\$0.00
Total		11	\$1,755,794.04	100%	0	\$0.00
3140F8B48	KANSAS STATE BANK OF MANHATTAN	1	\$110,377.00	10.94%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$115,015.88	11.4%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$87,891.80	8.71%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$123,851.01	12.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$322,275.00	31.93%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$103,000.00	10.21%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$146,823.37	14.54%	0	\$0.00
Total		9	\$1,009,234.06	100%	0	\$0.00
3140F8B55	ACRE MORTGAGE & FINANCIAL, INC.	1	\$162,960.00	8.25%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$120,598.62	6.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$218,153.00	11.05%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$106,556.27	5.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$299,986.13	15.19%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C.	1	\$152,679.70	7.73%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$913,610.00	46.27%	0	\$0.00
Total		11	\$1,974,543.72	100%	0	\$0.00
3140F8B63	A+ MORTGAGE SERVICES, INC	1	\$225,000.00	8.04%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$271,299.42	9.69%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$199,118.84	7.11%	0	\$0.00
	ONYX LENDING, LLC	1	\$228,150.00	8.15%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,876,417.49	67.01%	0	\$0.00
Total		11	\$2,799,985.75	100%	0	\$0.00
3140F8B71	DIRECTIONS EQUITY LLC	1	\$124,360.64	11.2%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$35,847.64	3.23%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$80,000.00	7.2%	0	\$0.00

	PROVIDENCE BANK	1	\$97,000.00	8.73%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$70,500.36	6.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$590,350.00	53.16%	0	\$0.00
	TAM LENDING CENTER INC.	1	\$112,500.00	10.13%	0	\$0.00
Total		13	\$1,110,558.64	100%	0	\$0.00
3140F8B89	BLUELEAF LENDING, LLC	1	\$139,200.00	8.93%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$163,270.20	10.47%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$101,555.09	6.51%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$113,975.27	7.31%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$107,524.17	6.9%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$763,384.16	48.96%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$170,400.00	10.92%	0	\$0.00
Total		12	\$1,559,308.89	100%	0	\$0.00
3140F8B97	ACRE MORTGAGE & FINANCIAL, INC.	1	\$260,100.00	1.75%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$299,250.00	2.01%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$417,000.00	2.8%	0	\$0.00
	BANK OF LAKE MILLS	1	\$200,800.00	1.35%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$214,000.00	1.44%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$369,724.00	2.48%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$206,400.00	1.39%	0	\$0.00
	CAPITAL CITY BANK	1	\$416,385.67	2.8%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$183,000.00	1.23%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$209,676.67	1.41%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$261,000.00	1.75%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$154,000.00	1.03%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$473,450.00	3.18%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$317,000.00	2.13%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,454.29	1.22%	0	\$0.00
	GRAND CASTLE, INC.	1	\$350,000.00	2.35%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$280,885.58	1.89%	0	\$0.00
	INDEPENDENT BANK	1	\$322,915.00	2.17%	0	\$0.00
	J VIRGIL INC	1	\$145,500.00	0.98%	0	\$0.00
	J&P REAL ESTATE SERVICES, INC. DBA AMAX REALTY, AMAX FINANCI	1	\$347,000.00	2.33%	0	\$0.00
	LAKE AREA BANK	1	\$148,216.00	1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$104,760.00	0.7%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$269,826.00	1.81%	0	\$0.00
	MIDSTATES BANK, NA	1	\$403,500.00	2.71%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$196,000.00	1.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$505,000.00	3.39%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$124,000.00	0.83%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$270,000.00	1.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	22	\$6,726,500.00	45.16%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$250,000.00	1.68%	0	\$0.00
	UNITED HOME LOANS INC	1	\$286,000.00	1.9%	0	\$0.00
Total		53	\$14,893,343.21	100%	0	\$0.00
3140F8BA4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,436,554.75	100%	0	\$0.00
Total		9	\$1,436,554.75	100%	0	\$0.00
3140F8BB2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	88	\$27,358,373.01	100%	0	\$0.00
Total		88	\$27,358,373.01	100%	0	\$0.00
3140F8BC0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$8,622,701.03	100%	0	\$0.00
Total		17	\$8,622,701.03	100%	0	\$0.00
3140F8BD8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,640,427.97	100%	0	\$0.00
Total		20	\$1,640,427.97	100%	0	\$0.00
3140F8BE6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,288,153.46	100%	0	\$0.00
Total		11	\$1,288,153.46	100%	0	\$0.00
3140F8BF3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,780,864.25	100%	0	\$0.00
Total		13	\$1,780,864.25	100%	0	\$0.00
3140F8BG1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$3,733,133.35	100%	0	\$0.00
Total		23	\$3,733,133.35	100%	0	\$0.00
3140F8BH9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,070,394.94	100%	0	\$0.00
Total		6	\$1,070,394.94	100%	0	\$0.00
3140F8BJ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	89	\$27,673,727.77	100%	0	\$0.00
Total		89	\$27,673,727.77	100%	0	\$0.00

3140F8BK2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,665,126.44	100%	0	\$0.00
Total			19	\$1,665,126.44	100%	0	\$0.00
3140F8BL0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,179,556.76	100%	0	\$0.00
Total			10	\$1,179,556.76	100%	0	\$0.00
3140F8BM8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,063,840.72	100%	0	\$0.00
Total			15	\$2,063,840.72	100%	0	\$0.00
3140F8BN6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,100,931.15	100%	0	\$0.00
Total			13	\$2,100,931.15	100%	0	\$0.00
3140F8BP1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,830,661.68	100%	0	\$0.00
Total			15	\$2,830,661.68	100%	0	\$0.00
3140F8BQ9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	59	\$16,996,538.50	100%	0	\$0.00
Total			59	\$16,996,538.50	100%	0	\$0.00
3140F8BR7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,995,338.34	100%	0	\$0.00
Total			4	\$1,995,338.34	100%	0	\$0.00
3140F8BS5		CENTRAL BANK OF ST LOUIS (MO)	2	\$162,095.80	22.86%	0	\$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$205,739.82	29.01%	0	\$0.00
		PULASKI BANK	1	\$84,768.21	11.95%	0	\$0.00
		PULASKI BANK (MO)	2	\$256,629.71	36.18%	0	\$0.00
Total			7	\$709,233.54	100%	0	\$0.00
3140F8BT3		CROWN MORTGAGE COMPANY	7	\$1,046,803.16	100%	0	\$0.00
Total			7	\$1,046,803.16	100%	0	\$0.00
3140F8BU0		AAA CAPITAL INVESTMENT INC	1	\$228,000.00	3.51%	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$524,308.65	8.06%	0	\$0.00
		DIRECTIONS EQUITY LLC	1	\$198,750.00	3.06%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$544,314.31	8.37%	0	\$0.00
		E LOANS MORTGAGE, INC	1	\$190,120.00	2.92%	0	\$0.00
		EXCEPTIONAL FINANCIAL SOLUTIONS INC.	1	\$414,453.51	6.37%	0	\$0.00
		FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FI	1	\$285,898.37	4.4%	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$186,000.00	2.86%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$237,275.00	3.65%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$723,076.50	11.12%	0	\$0.00
	GRAND CASTLE, INC.	2	\$777,967.06	11.96%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$227,200.00	3.49%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$209,835.00	3.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,551,000.00	23.85%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$205,990.51	3.15%	0	\$0.00
Total		21	\$6,504,188.91	100%	0	\$0.00
3140F8BV8	NJ LENDERS CORP	1	\$247,800.00	14.9%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$192,568.34	11.58%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$329,394.48	19.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$603,625.00	36.29%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$290,142.81	17.43%	0	\$0.00
Total		6	\$1,663,530.63	100%	0	\$0.00
3140F8BW6	ALLEGACY FEDERAL CREDIT UNION	1	\$239,630.48	1.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$472,500.00	3.21%	0	\$0.00
	CATALYST MORTGAGE	1	\$252,000.00	1.71%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$218,405.00	1.48%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$354,000.00	2.41%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$173,850.00	1.18%	0	\$0.00
	EAGLE SAVINGS BANK	2	\$444,892.84	3.02%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$225,000.00	1.53%	0	\$0.00
	FIRST HARRISON BANK	1	\$284,004.05	1.93%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$319,920.00	2.18%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$246,524.85	1.68%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$259,995.69	1.77%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$643,785.23	4.38%	0	\$0.00
	GSB MORTGAGE INC	1	\$417,000.00	2.84%	0	\$0.00
	INDEPENDENT BANK	1	\$391,388.46	2.66%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$204,000.00	1.39%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$799,861.00	5.44%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$372,949.75	2.54%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$279,000.00	1.9%	0	\$0.00
	PROVIDENCE BANK	1	\$114,950.00	0.78%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$160,303.70	1.09%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$184,964.77	1.26%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$6,471,396.37	44%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC.	1	\$290,000.00	1.97%	0	\$0.00
	THE TURNKEY FOUNDATION, INC.	1	\$363,399.62	2.47%	0	\$0.00
		1	\$261,725.00	1.78%	0	\$0.00

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN						
		UNITED HOME LOANS INC	1	\$263,150.00	1.77%	0	\$0.00	
Total			48	\$14,708,596.81	100%	0	\$0.00	
3140F8BX4		CONSUMER LOAN SERVICES LLC	1	\$121,250.00	7.37%	0	\$0.00	
		DIRECTIONS EQUITY LLC	1	\$123,500.00	7.51%	0	\$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$236,949.10	14.41%	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC.	2	\$236,943.54	14.41%	0	\$0.00	
		PLATTE VALLEY BANK - NE	1	\$117,800.00	7.16%	0	\$0.00	
		REGENT FINANCIAL GROUP INC	2	\$212,946.70	12.95%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	6	\$595,423.43	36.19%	0	\$0.00	
Total			16	\$1,644,812.77	100%	0	\$0.00	
3140F8BY2		ACRE MORTGAGE & FINANCIAL, INC.	1	\$136,000.00	5.04%	0	\$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	\$129,521.90	4.8%	0	\$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$132,713.51	4.92%	0	\$0.00	
		NEW WEST LENDING, INC.	1	\$136,710.00	5.06%	0	\$0.00	
		PLATTE VALLEY BANK - WY	1	\$136,997.87	5.08%	0	\$0.00	
		PRIORITY BANK FSB	1	\$125,074.79	4.63%	0	\$0.00	
		REGENT FINANCIAL GROUP INC	1	\$130,906.86	4.85%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	10	\$1,356,483.33	50.25%	0	\$0.00	
		TAM LENDING CENTER INC.	1	\$132,000.00	4.89%	0	\$0.00	
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	\$141,451.30	5.24%	0	\$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$141,500.00	5.24%	0	\$0.00	
Total			20	\$2,699,359.56	100%	0	\$0.00	
3140F8BZ9		CONSUMER LOAN SERVICES LLC	1	\$156,275.00	4.18%	0	\$0.00	
		CORNERSTONE BANK (ND)	1	\$159,000.00	4.26%	0	\$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$634,705.00	16.99%	0	\$0.00	
		MERCHANTS BANK OF INDIANA	1	\$153,000.00	4.1%	0	\$0.00	
		PEOPLES BANK OF COMMERCE	1	\$161,910.00	4.34%	0	\$0.00	
		PLATTE VALLEY BANK - NE	1	\$163,590.00	4.38%	0	\$0.00	
		RELIANT BANK	1	\$170,759.06	4.57%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	12	\$1,970,192.56	52.75%	0	\$0.00	
		THOMPSON KANE & COMPANY, LLC	1	\$165,256.19	4.43%	0	\$0.00	
Total			23	\$3,734,687.81	100%	0	\$0.00	
3140F8C21		JPMORGAN CHASE BANK, N.A.	9	\$1,427,262.15	100%	0	\$0.00	
Total			9	\$1,427,262.15	100%	0	\$0.00	

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3140F8C39	ENVOY MORTGAGE LTD	1	\$112,053.90	4.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$2,590,087.95	95.85%	0	\$0.00
Total		13	\$2,702,141.85	100%	0	\$0.00
3140F8C47	AMERICAN FINANCING CORPORATION	1	\$168,000.00	9.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,456,311.84	81.22%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$168,811.92	9.41%	0	\$0.00
Total		11	\$1,793,123.76	100%	0	\$0.00
3140F8C54	JPMORGAN CHASE BANK, N.A.	12	\$2,529,521.72	100%	0	\$0.00
Total		12	\$2,529,521.72	100%	0	\$0.00
3140F8C62	JPMORGAN CHASE BANK, N.A.	9	\$1,481,514.46	100%	0	\$0.00
Total		9	\$1,481,514.46	100%	0	\$0.00
3140F8C70	ALPHA MORTGAGE CORPORATION	1	\$172,067.31	1.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$151,418.23	1.63%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$174,736.43	1.88%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$152,000.00	1.64%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$319,639.25	3.44%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$159,000.00	1.71%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$174,736.43	1.88%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$157,600.00	1.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,112.62	1.86%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$165,745.31	1.78%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,679.59	1.74%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$152,151.91	1.64%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$166,368.40	1.79%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$150,380.28	1.62%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$153,987.69	1.66%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$159,764.29	1.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$4,747,164.40	51.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,297.43	1.74%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$166,072.01	1.79%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,495.34	1.84%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$319,853.28	3.44%	0	\$0.00
	NOIC, INC	1	\$165,250.73	1.78%	0	\$0.00

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	PEOPLES BANK	1	\$157,055.41	1.69%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$169,649.71	1.83%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$174,057.03	1.87%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$159,448.06	1.72%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$155,549.71	1.66%	0	\$0.00
Total		57	\$9,290,280.85	100%	0	\$0.00
3140F8C88	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$164,345.72	3.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$174,274.14	3.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$4,409,541.77	86.71%	0	\$0.00
	NJ LENDERS CORP.	1	\$166,056.95	3.27%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$171,333.23	3.36%	0	\$0.00
Total		31	\$5,085,551.81	100%	0	\$0.00
3140F8C96	FIRST SAVINGS MORTGAGE CORPORATION	1	\$483,984.14	14.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$2,861,364.27	85.53%	0	\$0.00
Total		6	\$3,345,348.41	100%	0	\$0.00
3140F8CA3	BRIDGEWAY FINANCIAL, LLC	1	\$415,000.00	12.22%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC.	1	\$201,750.00	5.94%	0	\$0.00
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$209,710.68	6.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$201,000.00	5.92%	0	\$0.00
	PACIFIC LENDING LLC	1	\$393,750.00	11.6%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$311,337.46	9.17%	0	\$0.00
	ST FIN CORP	1	\$244,000.00	7.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,418,250.00	41.78%	0	\$0.00
Total		12	\$3,394,798.14	100%	0	\$0.00
3140F8CB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,110,858.63	100%	0	\$0.00
Total		15	\$1,110,858.63	100%	0	\$0.00
3140F8CC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,553,593.22	100%	0	\$0.00
Total		25	\$2,553,593.22	100%	0	\$0.00
3140F8CD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,410,924.70	100%	0	\$0.00
Total		17	\$1,410,924.70	100%	0	\$0.00
3140F8CE5	JPMORGAN CHASE BANK, N.A.	15	\$2,682,573.07	86.58%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$415,848.94	13.42%	0	\$0.00

Total			16	\$3,098,422.01	100%	0	\$0.00
3140F8CG0	GMH MORTGAGE SERVICES LLC		1	\$392,220.83	3.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		42	\$11,122,125.60	93.77%	0	\$0.00
	LENDING PARTNERS, LLC (THE)		1	\$346,383.09	2.92%	0	\$0.00
Total			44	\$11,860,729.52	100%	0	\$0.00
3140F8CH8	JPMORGAN CHASE BANK, N.A.		5	\$1,188,681.45	100%	0	\$0.00
Total			5	\$1,188,681.45	100%	0	\$0.00
3140F8CJ4	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$145,984.61	1.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION		1	\$117,200.00	1.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.		1	\$139,289.89	1.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$146,074.44	1.26%	0	\$0.00
	ASSURED MORTGAGE, INC.		1	\$134,222.54	1.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC.		2	\$238,945.28	2.05%	0	\$0.00
	CAPITAL CENTER L.L.C.		1	\$144,562.53	1.24%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI		1	\$121,500.00	1.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC		1	\$133,613.35	1.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$144,640.56	1.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC		1	\$129,448.62	1.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$146,945.55	1.26%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION		1	\$146,300.00	1.26%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE		1	\$128,246.14	1.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.		1	\$122,675.47	1.05%	0	\$0.00
	GUARANTEED RATE, INC.		1	\$135,598.65	1.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		49	\$6,665,029.90	57.27%	0	\$0.00
	MORTGAGE AMERICA, INC.		1	\$140,000.00	1.2%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III		1	\$135,000.00	1.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC		2	\$269,091.02	2.31%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY		1	\$146,335.75	1.26%	0	\$0.00
	PERL MORTGAGE, INC		3	\$406,709.01	3.49%	0	\$0.00
	PINNACLE BANK		1	\$115,166.63	0.99%	0	\$0.00
	PULASKI BANK		1	\$139,604.80	1.2%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC		1	\$136,717.65	1.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION		1	\$149,320.12	1.28%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM		1	\$117,276.98	1.01%	0	\$0.00
			1	\$137,750.00	1.18%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$139,500.00	1.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$274,497.57	2.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$119,826.79	1.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$127,125.00	1.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$142,767.97	1.26%	0	\$0.00
Total		86	\$11,636,966.82	100%	0	\$0.00
3140F8CK1	HOMETRUST MORTGAGE COMPANY	1	\$133,950.00	4.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	21	\$2,699,322.73	90.59%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$146,558.77	4.91%	0	\$0.00
Total		23	\$2,979,831.50	100%	0	\$0.00
3140F8CL9	AUGUSTA FINANCIAL, INC.	1	\$127,662.25	3.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$3,108,305.76	84.52%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$149,585.95	4.07%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$142,726.75	3.88%	0	\$0.00
	PERL MORTGAGE, INC	1	\$149,418.50	4.06%	0	\$0.00
Total		27	\$3,677,699.21	100%	0	\$0.00
3140F8CM7	GARDNER FINANCIAL SERVICES, LTD.	1	\$131,285.47	1.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	53	\$6,722,410.29	94.95%	0	\$0.00
	NJ LENDERS CORP.	1	\$115,700.79	1.63%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$110,553.38	1.57%	0	\$0.00
Total		56	\$7,079,949.93	100%	0	\$0.00
3140F8CN5	JPMORGAN CHASE BANK, N.A.	28	\$3,534,437.51	100%	0	\$0.00
Total		28	\$3,534,437.51	100%	0	\$0.00
3140F8CP0	JPMORGAN CHASE BANK, N.A.	4	\$1,024,227.11	72.88%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$381,229.41	27.12%	0	\$0.00
Total		5	\$1,405,456.52	100%	0	\$0.00
3140F8CQ8	JPMORGAN CHASE BANK, N.A.	39	\$2,798,851.33	94.71%	0	\$0.00
	PERL MORTGAGE, INC	1	\$72,467.97	2.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$83,861.20	2.84%	0	\$0.00
Total		41	\$2,955,180.50	100%	0	\$0.00
3140F8CR6	JPMORGAN CHASE BANK, N.A.	49	\$3,218,069.99	100%	0	\$0.00
Total		49	\$3,218,069.99	100%	0	\$0.00
3140F8CS4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,948.84	2.74%	0	\$0.00

	ATLANTIC HOME LOANS, INC.	1	\$104,554.65	2.63%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$108,927.60	2.74%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$99,849.38	2.51%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,846.78	2.61%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$215,175.43	5.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	21	\$2,140,648.66	53.77%	0	\$0.00
	LEADER BANK, NA	1	\$100,000.00	2.51%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$103,368.93	2.6%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$97,955.48	2.46%	0	\$0.00
	PERL MORTGAGE INC.	1	\$95,950.00	2.41%	0	\$0.00
	PINNACLE BANK	1	\$99,852.68	2.51%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$99,849.38	2.51%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$110,000.00	2.76%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$103,806.84	2.61%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$90,774.41	2.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$89,867.42	2.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,840.89	2.69%	0	\$0.00
Total		39	\$3,981,217.37	100%	0	\$0.00
3140F8CT2	JPMORGAN CHASE BANK, N.A.	15	\$1,416,182.17	100%	0	\$0.00
Total		15	\$1,416,182.17	100%	0	\$0.00
3140F8CU9	GARDNER FINANCIAL SERVICES, LTD.	1	\$84,906.75	1.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	60	\$5,820,373.90	97.11%	0	\$0.00
	PULASKI BANK	1	\$88,582.27	1.47%	0	\$0.00
Total		62	\$5,993,862.92	100%	0	\$0.00
3140F8CV7	FIRST COUNTY BANK	1	\$120,836.36	5.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$1,824,882.32	88.57%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$114,568.76	5.56%	0	\$0.00
Total		16	\$2,060,287.44	100%	0	\$0.00
3140F8CW5	JPMORGAN CHASE BANK, N.A.	58	\$7,340,803.64	100%	0	\$0.00
Total		58	\$7,340,803.64	100%	0	\$0.00
3140F8CX3	JPMORGAN CHASE BANK, N.A.	55	\$3,933,883.40	100%	0	\$0.00
Total		55	\$3,933,883.40	100%	0	\$0.00
3140F8CY1	EQUITY NOW INC.	1	\$299,548.15	1.96%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$375,000.00	2.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	45	\$14,448,484.26	94.54%	0	\$0.00

		THE FEDERAL SAVINGS BANK	1	\$159,558.36	1.05%	0	\$0.00
Total			48	\$15,282,590.77	100%	0	\$0.00
3140F8CZ8		JPMORGAN CHASE BANK, N.A.	54	\$5,187,442.16	97.93%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$109,415.81	2.07%	0	\$0.00
Total			55	\$5,296,857.97	100%	0	\$0.00
3140F8D20		ALPINE BANK	1	\$94,432.51	9.1%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,558.36	15.38%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	4	\$619,640.74	59.73%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$163,788.89	15.79%	0	\$0.00
Total			7	\$1,037,420.50	100%	0	\$0.00
3140F8D38		ATLANTIC HOME LOANS, INC.	1	\$167,968.17	11.45%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	5	\$983,426.74	67.02%	0	\$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$316,043.60	21.53%	0	\$0.00
Total			7	\$1,467,438.51	100%	0	\$0.00
3140F8D46		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$172,454.67	3.72%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$414,361.04	8.93%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,599.33	5.16%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	6	\$1,707,746.93	36.81%	0	\$0.00
		LEADER BANK, NA	1	\$447,899.04	9.65%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$396,000.00	8.54%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$326,500.00	7.04%	0	\$0.00
		PATRIOT COMMUNITY BANK	1	\$410,000.00	8.84%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$339,456.45	7.32%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$185,669.53	3.99%	0	\$0.00
Total			15	\$4,639,686.99	100%	0	\$0.00
3140F8D53		ASSOCIATED MORTGAGE BANKERS INC	1	\$47,872.97	0.89%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$523,397.04	9.78%	0	\$0.00
		GUARANTEED RATE, INC.	1	\$215,363.05	4.03%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	22	\$4,562,902.28	85.3%	0	\$0.00
Total			25	\$5,349,535.34	100%	0	\$0.00

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3140F8D61		GUARANTEED RATE, INC.	1	\$185,874.24	13.12%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	8	\$1,230,455.96	86.88%	0	\$0.00
Total			9	\$1,416,330.20	100%	0	\$0.00
3140F8D79		A & N MORTGAGE SERVICES, INC.	1	\$400,433.79	28.47%	0	\$0.00
		GTL INVESTMENTS, INC.	1	\$127,606.18	9.07%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	6	\$754,241.21	53.63%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$124,021.05	8.83%	0	\$0.00
Total			9	\$1,406,302.23	100%	0	\$0.00
3140F8D87		JPMORGAN CHASE BANK, N.A.	15	\$1,668,189.65	100%	0	\$0.00
Total			15	\$1,668,189.65	100%	0	\$0.00
3140F8D95		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$359,000.00	25.74%	0	\$0.00
		FIRST NATIONAL BANK	1	\$260,000.00	18.64%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$345,600.00	24.78%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$203,110.17	14.56%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$227,015.42	16.28%	0	\$0.00
Total			5	\$1,394,725.59	100%	0	\$0.00
3140F8DA2		JPMORGAN CHASE BANK, N.A.	14	\$2,261,704.39	93.24%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$163,902.61	6.76%	0	\$0.00
Total			15	\$2,425,607.00	100%	0	\$0.00
3140F8DB0		ATLANTIC HOME LOANS, INC.	1	\$194,067.68	2.49%	0	\$0.00
		BERKSHIRE BANK	1	\$177,245.00	2.27%	0	\$0.00
		CIBM BANK	1	\$192,455.20	2.47%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC.	2	\$364,362.43	4.68%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,714.20	2.49%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,441.08	2.53%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,394.55	2.52%	0	\$0.00
		GUARANTEED RATE, INC.	2	\$385,617.71	4.95%	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$182,271.45	2.34%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	17	\$3,214,760.80	41.25%	0	\$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$396,387.34	5.09%	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$175,491.99	2.25%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,900.10	2.32%	0	\$0.00
		PERL MORTGAGE, INC	1	\$193,844.30	2.49%	0	\$0.00
			1	\$190,687.75	2.45%	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
	TOWNSTONE FINANCIAL INC.	1	\$199,435.43	2.56%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$194,172.89	2.49%	0	\$0.00
	VIP MORTGAGE INC	4	\$765,032.10	9.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,151.69	2.54%	0	\$0.00
Total		41	\$7,793,433.69	100%	0	\$0.00
3140F8DC8	GARDNER FINANCIAL SERVICES, LTD.	1	\$177,255.46	15.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$933,433.03	84.04%	0	\$0.00
Total		6	\$1,110,688.49	100%	0	\$0.00
3140F8DD6	JPMORGAN CHASE BANK, N.A.	25	\$4,601,665.52	100%	0	\$0.00
Total		25	\$4,601,665.52	100%	0	\$0.00
3140F8DE4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$379,824.99	2.09%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$387,322.73	2.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$290,250.00	1.6%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$346,625.86	1.91%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$411,540.49	2.27%	0	\$0.00
	AMERICASH	1	\$345,467.27	1.9%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$290,551.95	1.6%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$326,296.83	1.8%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$291,550.41	1.61%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$368,149.18	2.03%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$542,444.97	2.99%	0	\$0.00
	FIRST NATIONAL BANK	1	\$280,000.00	1.54%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,142,327.47	6.29%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,595.25	1.56%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$523,882.42	2.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$8,371,683.36	46.1%	0	\$0.00
	LEADER BANK, NA	1	\$334,472.78	1.84%	0	\$0.00
	LO, INC.	1	\$347,000.00	1.91%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$283,622.59	1.56%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$326,396.68	1.8%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$187,211.31	1.03%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$161,245.28	0.89%	0	\$0.00

	PULASKI BANK	1	\$370,313.87	2.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,628.60	1.42%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$336,730.75	1.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$239,630.48	1.32%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$249,615.08	1.37%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$186,718.35	1.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,538.10	1.64%	0	\$0.00
Total		62	\$18,160,637.05	100%	0	\$0.00
3140F8DF1	A & N MORTGAGE SERVICES, INC.	3	\$877,616.31	1.45%	0	\$0.00
	ALPINE BANK	1	\$415,231.28	0.69%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$390,284.05	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$410,711.44	0.68%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$274,032.72	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,269.86	0.52%	0	\$0.00
	ANCHOR FUNDING INC	1	\$280,803.90	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$245,975.49	0.41%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$376,023.29	0.62%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$227,032.94	0.38%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$856,514.50	1.42%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$204,927.09	0.34%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$615,876.61	1.02%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$363,451.85	0.6%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$429,411.46	0.71%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$301,714.80	0.5%	0	\$0.00
	CIBM BANK, A FEDERAL BANK	1	\$252,922.65	0.42%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$268,456.46	0.44%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$688,524.52	1.14%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,334.99	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$321,436.24	0.53%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$373,658.35	0.62%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$271,842.08	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,325,406.28	2.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$340,648.96	0.56%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,147.44	0.33%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION	1	\$331,120.83	0.55%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	6	\$1,745,525.36	2.88%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$319,489.75	0.53%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$469,245.53	0.78%	0	\$0.00
GOOGAIN, INC	1	\$351,004.86	0.58%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$529,146.05	0.87%	0	\$0.00
INLANTA MORTGAGE INC	3	\$657,787.13	1.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	101	\$30,281,861.95	50.05%	0	\$0.00
LEADER BANK, NA	3	\$1,165,939.94	1.93%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,117.76	0.34%	0	\$0.00
LOAN SIMPLE, INC.	1	\$292,752.99	0.48%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$297,482.84	0.49%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$249,636.64	0.41%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$338,145.64	0.56%	0	\$0.00
MORTGAGE NETWORK INC	1	\$235,994.76	0.39%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$398,303.38	0.66%	0	\$0.00
NJ LENDERS CORP.	4	\$1,530,434.87	2.53%	0	\$0.00
OPES ADVISORS, INC.	1	\$415,231.28	0.69%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$236,990.50	0.39%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	3	\$933,804.03	1.54%	0	\$0.00
RPM MORTGAGE INC	2	\$764,300.76	1.26%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$247,446.00	0.41%	0	\$0.00
STERLING NATIONAL BANK	1	\$620,216.72	1.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$260,141.89	0.43%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	3	\$1,041,104.31	1.72%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$415,254.46	0.69%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$252,548.11	0.42%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$313,148.69	0.52%	0	\$0.00
TRADITION MORTGAGE LLC	2	\$760,735.21	1.26%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$716,976.44	1.18%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$339,830.02	0.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$270,702.27	0.45%	0	\$0.00
VIP MORTGAGE INC	1	\$224,224.91	0.37%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$494,491.51	0.82%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$318,642.70	0.53%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$333,429.73	0.55%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,275,785.18	2.08%	0	\$0.00
Total		196	\$60,505,250.56	100%	0	\$0.00
3140F8DG9	ATLANTIC HOME LOANS, INC.	1	\$378,296.37	5.67%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$652,084.68	9.77%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$253,942.29	3.81%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$665,826.75	9.98%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$306,722.47	4.6%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$326,639.52	4.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$1,403,854.47	21.04%	0	\$0.00
	LEADER BANK, NA	1	\$336,100.09	5.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$286,755.63	4.3%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$368,564.88	5.52%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$408,299.39	6.12%	0	\$0.00
	RPM MORTGAGE INC	1	\$338,589.72	5.07%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$288,448.58	4.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$242,696.41	3.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,269.13	6.22%	0	\$0.00
Total		19	\$6,672,090.38	100%	0	\$0.00
3140F8DH7	BELL STATE BANK & TRUST	1	\$222,852.51	2.07%	0	\$0.00
	FIRST NATIONAL BANK	1	\$354,837.32	3.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$7,164,558.00	66.7%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$219,127.60	2.04%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$366,573.42	3.41%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$494,665.30	4.61%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION.	1	\$220,083.32	2.05%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$216,952.18	2.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$573,866.63	5.34%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$223,170.35	2.08%	0	\$0.00
	RPM MORTGAGE INC	1	\$684,666.23	6.38%	0	\$0.00
Total		36	\$10,741,352.86	100%	0	\$0.00
3140F8DJ3	CAPITAL CENTER L.L.C.	1	\$106,534.28	6.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,235,829.17	79.75%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$108,529.30	7%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$98,726.65	6.38%	0	\$0.00
Total		15	\$1,549,619.40	100%	0	\$0.00

3140F8DK0	JPMORGAN CHASE BANK, N.A.	16	\$1,941,298.46	100%	0	\$0.00
Total		16	\$1,941,298.46	100%	0	\$0.00
3140F8DL8	ENVOY MORTGAGE LTD	1	\$153,263.01	9.61%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$170,490.00	10.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,118,582.31	70.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,472.75	9.56%	0	\$0.00
Total		10	\$1,594,808.07	100%	0	\$0.00
3140F8DM6	JPMORGAN CHASE BANK, N.A.	14	\$1,866,464.65	100%	0	\$0.00
Total		14	\$1,866,464.65	100%	0	\$0.00
3140F8DN4	JPMORGAN CHASE BANK, N.A.	13	\$1,522,160.19	100%	0	\$0.00
Total		13	\$1,522,160.19	100%	0	\$0.00
3140F8DP9	AMERICAN FINANCING CORPORATION	1	\$139,100.00	3.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,700.00	2.83%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$140,000.00	3.48%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$130,024.60	3.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$133,000.00	3.3%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$144,360.64	3.59%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$110,996.01	2.76%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$129,427.24	3.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$2,318,039.88	57.6%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$136,800.00	3.4%	0	\$0.00
	NFM INC	1	\$135,400.81	3.36%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$123,132.79	3.06%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$150,000.00	3.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$120,466.90	2.98%	0	\$0.00
Total		30	\$4,024,448.87	100%	0	\$0.00
3140F8DQ7	JPMORGAN CHASE BANK, N.A.	25	\$1,781,181.68	100%	0	\$0.00
Total		25	\$1,781,181.68	100%	0	\$0.00
3140F8DR5	JPMORGAN CHASE BANK, N.A.	36	\$2,244,609.21	100%	0	\$0.00
Total		36	\$2,244,609.21	100%	0	\$0.00
3140F8DS3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$87,635.04	5.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$1,432,391.11	94.23%	0	\$0.00
Total		16	\$1,520,026.15	100%	0	\$0.00

3140F8DT1	JPMORGAN CHASE BANK, N.A.	16	\$1,583,916.37	100%	0	\$0.00
Total		16	\$1,583,916.37	100%	0	\$0.00
3140F8DU8	JPMORGAN CHASE BANK, N.A.	7	\$1,571,404.58	100%	0	\$0.00
Total		7	\$1,571,404.58	100%	0	\$0.00
3140F8DV6	JPMORGAN CHASE BANK, N.A.	5	\$1,613,299.18	100%	0	\$0.00
Total		5	\$1,613,299.18	100%	0	\$0.00
3140F8DW4	JPMORGAN CHASE BANK, N.A.	10	\$1,593,860.20	100%	0	\$0.00
Total		10	\$1,593,860.20	100%	0	\$0.00
3140F8DX2	ALERUS FINANCIAL NA	1	\$130,000.00	0.6%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$609,200.00	2.82%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$143,992.18	0.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	1.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$315,000.00	1.46%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$205,989.55	0.96%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,982.13	0.46%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$353,875.62	1.64%	0	\$0.00
	GOOGAIN, INC	3	\$1,168,000.00	5.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	52	\$15,870,338.20	73.59%	0	\$0.00
	LEADER BANK, NA	1	\$388,247.13	1.8%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$352,324.00	1.63%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$272,606.49	1.26%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$339,500.00	1.57%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$318,000.00	1.47%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	1.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$391,409.96	1.83%	0	\$0.00
Total		72	\$21,565,465.26	100%	0	\$0.00
3140F8DY0	A AND N MORTGAGE SERVICES, INC.	3	\$962,211.61	0.89%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$250,000.00	0.23%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$270,789.60	0.25%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$375,000.00	0.35%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$382,291.19	0.35%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$268,200.00	0.25%	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$497,797.09	0.46%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	2	\$604,427.45	0.56%	0	\$0.00
ANCHOR FUNDING INC	1	\$346,000.00	0.32%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$348,457.96	0.32%	0	\$0.00
ASSURED MORTGAGE, INC.	2	\$503,980.00	0.47%	0	\$0.00
AURORA FINANCIAL, LLC	2	\$796,723.82	0.74%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$222,316.18	0.21%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$497,840.83	0.46%	0	\$0.00
CAPITAL BANK, NA	1	\$259,849.17	0.24%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$275,739.77	0.25%	0	\$0.00
CIBM BANK	1	\$184,400.00	0.17%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$288,722.31	0.27%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	2	\$594,043.24	0.55%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$294,000.00	0.27%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$399,000.00	0.37%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$441,112.83	0.41%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$380,996.98	0.35%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$348,442.49	0.32%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$321,562.64	0.3%	0	\$0.00
FIRST COUNTY BANK	1	\$161,600.00	0.15%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$202,000.00	0.19%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$369,000.00	0.34%	0	\$0.00
FIRST MIDWEST BANK	1	\$300,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK	2	\$576,995.47	0.53%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$391,900.00	0.36%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$285,622.84	0.26%	0	\$0.00
GOOGAIN, INC	3	\$1,172,320.44	1.08%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$214,541.02	0.2%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$272,792.81	0.25%	0	\$0.00
GUARANTEED RATE, INC.	4	\$922,715.37	0.85%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$290,153.04	0.27%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$393,242.24	0.36%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$199,118.84	0.18%	0	\$0.00
INLANTA MORTGAGE INC	2	\$389,028.44	0.36%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	280	\$74,269,840.25	68.57%	0	\$0.00

	LEADER BANK, NA	5	\$1,656,719.87	1.53%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.28%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$459,140.87	0.42%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$1,197,129.23	1.11%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$211,854.16	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$402,933.89	0.37%	0	\$0.00
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$227,000.00	0.21%	0	\$0.00
	MOUNTAINONE BANK	1	\$272,494.13	0.25%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$274,000.00	0.25%	0	\$0.00
	NJ LENDERS CORP.	2	\$535,889.94	0.49%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$282,748.75	0.26%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$368,400.00	0.34%	0	\$0.00
	PERL MORTGAGE INC	1	\$344,000.00	0.32%	0	\$0.00
	PERL MORTGAGE, INC	4	\$1,077,135.18	0.99%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$304,651.82	0.28%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$283,134.41	0.26%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$298,664.99	0.28%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$268,000.00	0.25%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$415,162.77	0.38%	0	\$0.00
	RPM MORTGAGE INC	1	\$334,504.79	0.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$323,568.11	0.3%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$331,000.00	0.31%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$162,281.85	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$333,396.53	0.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$653,976.33	0.6%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,219,483.57	1.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,898.55	0.23%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$477,000.00	0.44%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$216,000.00	0.2%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$248,400.75	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$816,402.16	0.75%	0	\$0.00
	WATERMARK CAPITAL, INC.	4	\$1,814,222.28	1.68%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$314,593.79	0.29%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$368,685.21	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$539,317.21	0.49%	0	\$0.00
Total		389	\$108,307,567.06	100%	0	\$0.00

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3140F8DZ7	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$227,653.76	3.59%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$413,465.23	6.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,098.44	3.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$324,620.31	5.12%	0	\$0.00
	ANCHOR FUNDING INC	1	\$182,447.92	2.88%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$196,008.45	3.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$3,518,028.53	55.46%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$184,439.13	2.91%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$285,000.00	4.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$295,829.86	4.66%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$235,920.00	3.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,326.48	4.31%	0	\$0.00
Total		28	\$6,342,838.11	100%	0	\$0.00
3140F8E45	JPMORGAN CHASE BANK, N.A.	8	\$1,104,726.57	100%	0	\$0.00
Total		8	\$1,104,726.57	100%	0	\$0.00
3140F8E52	FM HOME LOANS, LLC	1	\$386,250.00	21.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$346,000.00	19%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$242,134.75	13.3%	0	\$0.00
	NJ LENDERS CORP.	1	\$245,122.01	13.46%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$601,508.17	33.03%	0	\$0.00
Total		6	\$1,821,014.93	100%	0	\$0.00
3140F8E60	GEORGETOWN MORTGAGE LLC	1	\$209,735.79	4.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	21	\$4,518,700.22	95.56%	0	\$0.00
Total		22	\$4,728,436.01	100%	0	\$0.00
3140F8E78	ALPHA MORTGAGE CORPORATION	1	\$315,399.24	3.61%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$195,122.47	2.24%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$172,539.74	1.98%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$303,541.33	3.48%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$426,763.19	4.89%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$306,737.31	3.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	21	\$5,999,192.49	68.72%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$354,553.26	4.06%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$234,778.62	2.69%	0	\$0.00

	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$420,706.39	4.82%	0	\$0.00
Total		31	\$8,729,334.04	100%	0	\$0.00
3140F8EA1	AMERICAN FINANCIAL NETWORK INC	1	\$214,975.00	1.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$402,638.59	2.04%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$210,000.00	1.06%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$240,000.00	1.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$380,000.00	1.92%	0	\$0.00
	CAPGROW HOME MORTGAGE , LLC ISAOA ATMA, A MISSOURI LIMITED L	1	\$205,000.00	1.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$411,337.31	2.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	6	\$2,037,447.72	10.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DVA 1ST ADVANTAGE MORTGAGE	1	\$412,500.00	2.09%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$320,437.26	1.62%	0	\$0.00
	FIDELITY BANK	1	\$372,412.98	1.88%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$384,325.06	1.95%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$150,000.00	0.76%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$249,000.00	1.26%	0	\$0.00
	GOOGAIN, INC	1	\$328,000.00	1.66%	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,228,623.83	6.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	2.11%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,800.00	1.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$5,713,971.04	28.92%	0	\$0.00
	LEADER BANK, NA	2	\$662,635.76	3.35%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$417,000.00	2.11%	0	\$0.00
	OPES ADVISORS, INC.	1	\$417,000.00	2.11%	0	\$0.00
	PERL MORTGAGE INC.	1	\$393,750.00	1.99%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$340,700.00	1.72%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$280,000.00	1.42%	0	\$0.00
	PULASKI BANK	1	\$247,654.80	1.25%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$414,000.00	2.1%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$371,401.65	1.88%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	1.52%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$249,122.41	1.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$304,514.41	1.54%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$308,000.00	1.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.76%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$324,000.00	1.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$628,500.00	3.2%	0	\$0.00

Total			65	\$19,756,747.82	100%	0	\$0.00
3140F8EB9	ALPHA MORTGAGE CORPORATION	1	\$375,315.35	1.49%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$411,000.00	1.63%	0	\$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$410,367.19	1.63%	0	\$0.00	
	CA LENDING, INC.	1	\$275,300.00	1.09%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$400,000.00	1.58%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$265,562.77	1.05%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$737,162.00	2.92%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$338,350.00	1.34%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,014,284.41	4.02%	0	\$0.00	
	ENVOY MORTGAGE LTD	1	\$406,858.68	1.61%	0	\$0.00	
	FIDELITY BANK	1	\$304,000.00	1.2%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$323,000.00	1.28%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC.	1	\$385,655.30	1.53%	0	\$0.00	
	GOOGAIN, INC	3	\$1,164,299.61	4.61%	0	\$0.00	
	GOOGAIN, INC., A CORPORATION	1	\$401,000.00	1.59%	0	\$0.00	
	GUARANTEED RATE, INC.	9	\$2,908,260.63	11.52%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$386,294.98	1.53%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$315,380.74	1.25%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$416,314.57	1.65%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	25	\$8,388,456.69	33.22%	0	\$0.00	
	LEADER BANK, NA	2	\$548,471.28	2.17%	0	\$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$237,814.11	0.94%	0	\$0.00	
	MOUNTAINONE BANK	1	\$262,000.00	1.04%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$305,625.00	1.21%	0	\$0.00	
	OPES ADVISORS, INC.	1	\$359,395.35	1.42%	0	\$0.00	
	PERL MORTGAGE, INC	3	\$1,122,148.77	4.44%	0	\$0.00	
	STERLING NATIONAL BANK	2	\$606,945.32	2.4%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$766,237.31	3.03%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	2	\$591,385.67	2.34%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,385.67	1.65%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$406,331.00	1.62%	0	\$0.00	
Total		75	\$25,249,602.40	100%	0	\$0.00	
3140F8EC7	ATLANTIC HOME LOANS, INC.	1	\$399,356.62	5.61%	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$384,580.87	5.4%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	4.21%	0	\$0.00	

	ENVOY MORTGAGE LTD	1	\$187,704.13	2.64%	0	\$0.00
	EQUITY NOW INC.	1	\$345,255.48	4.85%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$410,338.92	5.76%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$331,255.88	4.65%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$760,800.00	10.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$381,398.82	5.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$249,606.56	3.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$350,000.00	4.92%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$212,179.94	2.98%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$301,068.64	4.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,376.45	5.81%	0	\$0.00
	PERL MORTGAGE, INC	2	\$622,622.01	8.75%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$375,101.95	5.27%	0	\$0.00
	SAN DIEGO FUNDING	1	\$262,000.00	3.68%	0	\$0.00
	STERLING NATIONAL BANK	1	\$415,822.88	5.84%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	5.84%	0	\$0.00
Total		22	\$7,119,469.15	100%	0	\$0.00
3140F8ED5	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$81,487.43	5.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$1,420,448.75	94.57%	0	\$0.00
Total		21	\$1,501,936.18	100%	0	\$0.00
3140F8EF0	DAS ACQUISITION COMPANY, LLC	1	\$191,458.01	11.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$920,326.41	55.1%	0	\$0.00
	PERL MORTGAGE, INC	1	\$183,503.40	10.99%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$175,461.56	10.51%	0	\$0.00
	RPM MORTGAGE INC	1	\$199,422.72	11.94%	0	\$0.00
Total		9	\$1,670,172.10	100%	0	\$0.00
3140F8EG8	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$121,776.69	7.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$79,799.63	5.23%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$70,968.00	4.65%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$83,746.56	5.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$853,577.72	55.89%	0	\$0.00
	NOIC, INC	1	\$69,903.10	4.58%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$84,754.66	5.55%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$81,257.03	5.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$81,369.66	5.33%	0	\$0.00

Total			23	\$1,527,153.05	100%	0	\$0.00
3140F8EH6	CAPITAL CENTER L.L.C.		2	\$294,879.63	19.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION		1	\$112,182.43	7.31%	0	\$0.00
	GUARANTEED RATE, INC.		1	\$119,653.00	7.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		5	\$637,765.98	41.55%	0	\$0.00
	MORTGAGE SERVICES III, LLC		1	\$123,642.09	8.06%	0	\$0.00
	NOIC, INC		1	\$112,242.77	7.31%	0	\$0.00
	ROSS MORTGAGE CORPORATION		1	\$134,501.88	8.76%	0	\$0.00
Total			12	\$1,534,867.78	100%	0	\$0.00
3140F8EJ2	JPMORGAN CHASE BANK, N.A.		6	\$1,279,061.33	100%	0	\$0.00
Total			6	\$1,279,061.33	100%	0	\$0.00
3140F8EK9	A & N MORTGAGE SERVICES, INC.		1	\$262,914.54	13.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP		1	\$277,873.14	14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		5	\$1,152,099.45	58.05%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION		1	\$291,944.13	14.7%	0	\$0.00
Total			8	\$1,984,831.26	100%	0	\$0.00
3140F8EL7	DRAPER AND KRAMER MORTGAGE CORP		1	\$300,321.71	14.56%	0	\$0.00
	INLANTA MORTGAGE INC		1	\$408,004.87	19.78%	0	\$0.00
	MSA MORTGAGE, LLC		1	\$232,116.01	11.25%	0	\$0.00
	NEW FED MORTGAGE CORP		1	\$271,960.34	13.19%	0	\$0.00
	PERL MORTGAGE, INC		1	\$298,000.00	14.45%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC		1	\$266,618.78	12.93%	0	\$0.00
	TRADITION MORTGAGE LLC		1	\$285,343.91	13.84%	0	\$0.00
Total			7	\$2,062,365.62	100%	0	\$0.00
3140F8EN3	BARRINGTON BANK AND TRUST COMPANY N.A.		1	\$108,191.51	6.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		15	\$1,467,093.70	93.13%	0	\$0.00
Total			16	\$1,575,285.21	100%	0	\$0.00
3140F8EP8	JPMORGAN CHASE BANK, N.A.		11	\$1,385,448.11	91.19%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC		1	\$133,907.15	8.81%	0	\$0.00
Total			12	\$1,519,355.26	100%	0	\$0.00
3140F8EQ6	ASSURED MORTGAGE, INC.		1	\$165,929.00	10.38%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION		1	\$159,600.00	9.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		8	\$1,272,898.44	79.64%	0	\$0.00
Total			10	\$1,598,427.44	100%	0	\$0.00
3140F8ER4	GATEWAY BANK MORTGAGE, INC		1	\$250,650.00	9.4%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A.	7	\$1,577,541.24	59.19%	0	\$0.00
	KITSAP BANK	1	\$200,000.00	7.5%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$381,000.00	14.3%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$256,000.00	9.61%	0	\$0.00
Total		11	\$2,665,191.24	100%	0	\$0.00
3140F8ES2	A & N MORTGAGE SERVICES, INC.	1	\$98,575.76	0.55%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$365,383.07	2.03%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$257,500.00	1.43%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$258,976.80	1.44%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$185,000.00	1.03%	0	\$0.00
	GOOGAIN, INC	2	\$660,000.00	3.66%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$508,547.89	2.82%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$196,636.88	1.09%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$243,721.46	1.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	43	\$10,526,074.41	58.45%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$200,000.00	1.11%	0	\$0.00
	LEADER BANK, NA	1	\$316,000.00	1.75%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$561,793.84	3.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$125,461.34	0.7%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$147,832.56	0.82%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$408,000.00	2.27%	0	\$0.00
	PERL MORTGAGE, INC	1	\$220,300.00	1.22%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$167,000.00	0.93%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$350,397.92	1.95%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$130,400.00	0.72%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$551,000.00	3.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$520,766.64	2.89%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$517,731.22	2.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$402,534.00	2.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$89,599.49	0.5%	0	\$0.00
Total		71	\$18,009,233.28	100%	0	\$0.00
3140F8ET0	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$110,759.75	0.8%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$155,000.00	1.12%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$282,581.73	2.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	60	\$12,684,019.36	91.62%	0	\$0.00

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	LEGACY MORTGAGE LLC	1	\$280,500.00	2.03%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$199,127.61	1.44%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$131,927.81	0.95%	0	\$0.00
Total		67	\$13,843,916.26	100%	0	\$0.00
3140F8EU7	A AND N MORTGAGE SERVICES, INC.	1	\$417,000.00	17.5%	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$335,000.00	14.06%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$311,500.00	13.07%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$417,000.00	17.5%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$417,000.00	17.5%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$285,000.00	11.96%	0	\$0.00
	RPM MORTGAGE INC	1	\$200,000.00	8.41%	0	\$0.00
Total		7	\$2,382,500.00	100%	0	\$0.00
3140F8EV5	GMH MORTGAGE SERVICES LLC	1	\$162,309.60	5.57%	0	\$0.00
	GOOGAIN, INC	1	\$377,355.42	12.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,576,639.95	54.08%	0	\$0.00
	LEADER BANK, NA	1	\$268,369.60	9.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$314,662.59	10.79%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$216,207.23	7.42%	0	\$0.00
Total		16	\$2,915,544.39	100%	0	\$0.00
3140F8EW3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$115,721.55	5.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,912,007.43	94.29%	0	\$0.00
Total		10	\$2,027,728.98	100%	0	\$0.00
3140F8EX1	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,800.00	4.65%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$279,573.40	9.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$693,017.39	22.56%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$170,259.76	5.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,042,582.61	33.94%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$149,000.00	4.85%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$240,400.00	7.83%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$354,000.00	11.53%	0	\$0.00
Total		14	\$3,071,633.16	100%	0	\$0.00
3140F8EY9	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$189,948.00	14.95%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$224,682.98	17.68%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$277,824.96	21.86%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	3	\$578,318.34	45.51%	0	\$0.00
Total		6	\$1,270,774.28	100%	0	\$0.00
3140F8EZ6	JPMORGAN CHASE BANK, N.A.	5	\$1,010,167.77	100%	0	\$0.00
Total		5	\$1,010,167.77	100%	0	\$0.00
3140F8F28	CENDERA FUNDING INC	1	\$152,000.00	13.7%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$162,800.00	14.67%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,587.00	13.84%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,534.04	14.11%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$169,600.00	15.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,375.13	14.36%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$155,785.07	14.04%	0	\$0.00
Total		7	\$1,109,681.24	100%	0	\$0.00
3140F8F36	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$402,550.00	4.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$590,900.00	6.68%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$207,207.63	2.34%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$264,000.00	2.99%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$367,200.00	4.15%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,000.00	3.76%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$297,090.13	3.36%	0	\$0.00
	COLUMBUS CPAITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$293,400.00	3.32%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$411,432.38	4.65%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$449,321.00	5.08%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$285,000.00	3.22%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$325,470.00	3.68%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$202,000.00	2.28%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$368,246.00	4.17%	0	\$0.00
	GOLDWATER BANK N A	1	\$279,868.00	3.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$220,500.00	2.49%	0	\$0.00
		1	\$308,160.00	3.49%	0	\$0.00

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED						
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$428,000.00	4.84%	0	\$0.00	
	MONARCH BANK	1	\$351,766.00	3.98%	0	\$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$389,165.09	4.4%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,079,100.00	12.21%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$641,600.00	7.26%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$346,521.93	3.93%	0	\$0.00	
Total		27	\$8,840,498.16	100%	0	\$0.00	
3140F8F44	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$406,476.10	8.43%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$479,409.80	9.95%	0	\$0.00	
	ENDEAVOR CAPITAL LLC	1	\$177,750.00	3.69%	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$383,096.30	7.95%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$371,531.97	7.71%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$391,495.40	8.12%	0	\$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$341,559.77	7.09%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$331,582.30	6.88%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,728,853.58	35.87%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$207,448.62	4.31%	0	\$0.00	
Total		17	\$4,819,203.84	100%	0	\$0.00	
3140F8F51	1ST MARINER BANK A BANKING CORPORATION	1	\$303,567.48	1.52%	0	\$0.00	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$562,224.34	2.81%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$227,678.75	1.14%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$897,741.98	4.49%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI	1	\$204,000.00	1.02%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,319,986.05	6.6%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$994,400.00	4.97%	0	\$0.00	

	ASSURANCE FINANCIAL GROUP LLC	1	\$416,425.49	2.08%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$375,600.00	1.88%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$288,750.00	1.44%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,689.31	2.08%	0	\$0.00
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$448,000.00	2.24%	0	\$0.00
	CALI-LAND INC DBA CALILAND BANKERS HOMES LOAN A CORPORATION	1	\$395,000.00	1.98%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,600.00	1.56%	0	\$0.00
	CENDRA FUNDING,INC	1	\$277,252.00	1.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$292,079.56	1.46%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$395,625.00	1.98%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$562,000.00	2.81%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$367,000.00	1.84%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$308,000.00	1.54%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$243,750.00	1.22%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$318,320.64	1.59%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,128,209.84	5.64%	0	\$0.00
	GOLDWATER BANK N A	1	\$247,920.00	1.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$621,622.90	3.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$253,000.00	1.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$311,570.15	1.56%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$285,000.00	1.43%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$212,906.26	1.07%	0	\$0.00
	MONARCH BANK	1	\$253,142.82	1.27%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	1.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$619,069.00	3.1%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$321,316.60	1.61%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$300,000.00	1.5%	0	\$0.00

	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$308,720.00	1.54%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$417,000.00	2.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$686,527.20	3.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$633,400.00	3.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$489,300.00	2.45%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$256,000.00	1.28%	0	\$0.00
	SUMMIT FUNDING INC	2	\$835,190.02	4.18%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$285,000.00	1.43%	0	\$0.00
	USA DIRECT FUNDING	1	\$348,000.00	1.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$330,000.00	1.65%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$332,405.00	1.66%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$363,850.00	1.81%	0	\$0.00
Total		61	\$19,988,840.39	100%	0	\$0.00
3140F8F69	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$411,419.49	4.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$298,800.00	2.94%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$199,500.00	1.96%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$506,000.00	4.98%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$389,600.00	3.83%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$282,625.00	2.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$195,723.84	1.93%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$261,250.00	2.57%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,800.00	1.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$191,200.00	1.88%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$296,579.07	2.92%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORAITON	1	\$317,600.00	3.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES A SOUTH CAROLINA CORPORATION	1	\$416,412.45	4.1%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$200,000.00	1.97%	0	\$0.00
		1	\$504,000.00	4.96%	0	\$0.00

	LENDERFI INC A CALIFORNIA CORPORATION					
	LOAN SIMPLE INC	1	\$312,878.00	3.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,850.00	3.02%	0	\$0.00
	MONARCH BANK	1	\$375,000.00	3.69%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$360,000.00	3.54%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$443,323.12	4.36%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$626,311.00	6.16%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$230,384.00	2.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	4	\$1,320,750.00	12.99%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$390,000.00	3.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,000.00	1.93%	0	\$0.00
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$190,986.50	1.88%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,645.00	1.77%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	3.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$267,351.16	2.62%	0	\$0.00
Total		34	\$10,163,988.63	100%	0	\$0.00
3140F8F77	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$97,380.11	9.63%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	9.49%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$95,040.00	9.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$108,599.03	10.74%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$195,747.69	19.35%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$95,881.96	9.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$108,542.87	10.73%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$108,750.00	10.75%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$105,450.00	10.43%	0	\$0.00
Total		10	\$1,011,391.66	100%	0	\$0.00
3140F8F85	AMERICAN SECURITY MORTGAGE CORP	1	\$119,050.03	11.19%	0	\$0.00
		1	\$120,000.00	11.28%	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS					
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$122,191.15	11.49%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$352,255.83	33.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$114,750.00	10.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,840.39	11.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,550.00	10.49%	0	\$0.00
Total		9	\$1,063,637.40	100%	0	\$0.00
3140F8F93	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$91,870.37	8.78%	0	\$0.00
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$85,500.00	8.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$93,601.30	8.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$99,609.45	9.52%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$85,379.53	8.16%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$100,000.00	9.56%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$108,000.00	10.33%	0	\$0.00
	GOLDWATER BANK NA	1	\$90,400.00	8.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,000.00	10.23%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,468.12	8.94%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$91,071.50	8.72%	0	\$0.00
Total		11	\$1,045,900.27	100%	0	\$0.00
3140F8FH5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$5,861,282.64	100%	0	\$0.00
Total		18	\$5,861,282.64	100%	0	\$0.00
3140F8FJ1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,522,388.64	100%	0	\$0.00
Total		21	\$6,522,388.64	100%	0	\$0.00
3140F8FK8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,201,546.48	72.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,190,390.84	27.1%	0	\$0.00
Total		14	\$4,391,937.32	100%	0	\$0.00
3140F8FL6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$317,408.00	45.35%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$382,467.53	54.65%	0	\$0.00
Total		2	\$699,875.53	100%	0	\$0.00
3140F8FM4	WEICHERT FINANCIAL SERVICES	20	\$5,000,198.02	100%	0	\$0.00
Total		20	\$5,000,198.02	100%	0	\$0.00
3140F8FT9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$386,100.00	36%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$140,310.00	13.08%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$146,061.74	13.62%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$140,000.00	13.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,400.00	11.88%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$132,553.02	12.37%	0	\$0.00
Total		8	\$1,072,424.76	100%	0	\$0.00
3140F8FU6	ADVISORS MORTGAGE GROUP LLC	1	\$210,284.00	0.82%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$252,000.00	0.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$979,849.02	3.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$929,436.40	3.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$300,000.00	1.17%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$416,438.29	1.62%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$405,000.00	1.58%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$333,600.00	1.3%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$402,245.05	1.57%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$244,150.00	0.95%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$354,500.00	1.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	4	\$1,337,700.04	5.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$340,590.60	1.33%	0	\$0.00
	CHURCHILL MORTRGAGE CORPORATION	1	\$206,400.00	0.8%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$370,500.00	1.44%	0	\$0.00
		1	\$209,000.00	0.81%	0	\$0.00

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION						
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$395,000.00	1.54%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	2	\$620,592.19	2.42%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$280,250.00	1.09%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$427,859.71	1.67%	0	\$0.00	
GOLDWATER BANK N A	1	\$220,190.00	0.86%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$243,450.13	0.95%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$355,418.51	1.39%	0	\$0.00	
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$593,750.00	2.31%	0	\$0.00	
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$319,568.96	1.25%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$239,400.00	0.93%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$208,185.00	0.81%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,065,105.00	4.15%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,565,168.15	6.1%	0	\$0.00	
MONARCH BANK	1	\$343,016.01	1.34%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$624,657.44	2.43%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$440,000.00	1.71%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	2	\$516,100.00	2.01%	0	\$0.00	
NVR MORTGAGE FINANCE INC	11	\$3,377,121.00	13.16%	0	\$0.00	
NVR MORTGAGE FINANCIAL INC	1	\$267,992.00	1.04%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$340,530.19	1.33%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$351,500.00	1.37%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	1.63%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$207,100.00	0.81%	0	\$0.00	
RPM MORTGAGE INC	1	\$279,398.13	1.09%	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$251,660.55	0.98%	0	\$0.00	
SUMMIT FUNDING INC	3	\$1,127,443.49	4.39%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$832,285.77	3.24%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA ACALIFORNI	1	\$308,332.95	1.2%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$720,000.00	2.81%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$803,187.20	3.13%	0	\$0.00	

		WILLAMETTE VALLEY BANK A CORPORATION	1	\$309,600.00	1.23%	0	\$0.00
Total			76	\$25,657,555.78	100%	0	\$0.00
3140F8FV4		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$303,581.17	6.66%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$296,400.00	6.5%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$259,641.79	5.69%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$270,000.00	5.92%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$557,800.00	12.23%	0	\$0.00
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$175,750.00	3.85%	0	\$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$730,250.00	16.01%	0	\$0.00
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$397,500.00	8.71%	0	\$0.00
		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$226,680.16	4.97%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,026,281.51	22.5%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$317,811.54	6.96%	0	\$0.00
Total			15	\$4,561,696.17	100%	0	\$0.00
3140F8FW2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$176,550.89	15.48%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$200,000.00	17.54%	0	\$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$189,738.23	16.64%	0	\$0.00
		PEOPLES NATIONAL BANK A CORPORATION	1	\$196,000.00	17.19%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$194,400.00	17.05%	0	\$0.00
		WILLOW BEND MORTGAGE CO LLC	1	\$183,496.84	16.1%	0	\$0.00
Total			6	\$1,140,185.96	100%	0	\$0.00
3140F8FX0		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$167,768.54	14.57%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$169,685.58	14.74%	0	\$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$153,000.00	13.29%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$166,170.74	14.43%	0	\$0.00
			1	\$155,200.00	13.48%	0	\$0.00

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY					
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,614.00	14.65%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,764.41	14.84%	0	\$0.00
Total		7	\$1,151,203.27	100%	0	\$0.00
3140F8FY8	BELL STATE BANK AND TRUST	1	\$142,550.00	14.16%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$149,788.66	14.88%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$146,797.48	14.59%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,556.00	14.76%	0	\$0.00
	PULASKI BANK NA	1	\$135,808.38	13.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$137,250.00	13.64%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$145,619.53	14.48%	0	\$0.00
Total		7	\$1,006,370.05	100%	0	\$0.00
3140F8FZ5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$237,265.24	22.37%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$111,043.32	10.47%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$120,750.00	11.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$236,486.32	22.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	11.03%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	11.31%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$118,000.00	11.13%	0	\$0.00
Total		9	\$1,060,544.88	100%	0	\$0.00
3140F8G27	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$87,305.00	8.49%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,050.00	9.15%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$86,400.00	8.4%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$85,400.00	8.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$107,847.83	10.49%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$86,053.58	8.37%	0	\$0.00
		1	\$88,000.00	8.56%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION A CORPORATION					
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$106,950.00	10.4%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$98,186.46	9.55%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$102,125.00	9.93%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$86,000.00	8.36%	0	\$0.00
Total		11	\$1,028,317.87	100%	0	\$0.00
3140F8G35	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$278,217.30	21.25%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	31.84%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$333,930.00	25.5%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$280,400.00	21.41%	0	\$0.00
Total		4	\$1,309,547.30	100%	0	\$0.00
3140F8G43	AI MORTGAGE GROUP LLC	1	\$202,500.00	1.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$337,500.00	2.97%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$404,000.00	3.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$545,400.00	4.79%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$764,920.00	6.72%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,546.00	3.66%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$234,130.00	2.06%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$358,200.00	3.15%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,000.00	2.32%	0	\$0.00
	CENDERA FUNDING INC	2	\$544,225.00	4.78%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$532,000.00	4.67%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$231,920.00	2.04%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$379,905.00	3.34%	0	\$0.00
	FC LENDING LTD	1	\$242,250.00	2.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$355,300.00	3.12%	0	\$0.00

	GOLDWATER BANK N A DBA CORE LENDING	1	\$179,550.00	1.58%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,405.00	3.25%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,800.00	1.64%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$414,000.00	3.64%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$598,400.00	5.26%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$300,000.00	2.64%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$376,000.00	3.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$336,000.00	2.95%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$394,250.00	3.46%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$382,500.00	3.36%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$226,100.00	1.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$539,500.00	4.74%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$341,905.00	3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$710,803.62	6.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$212,000.00	1.86%	0	\$0.00
Total		36	\$11,381,009.62	100%	0	\$0.00
3140F8G50	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,840.00	14.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$168,000.00	14.57%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$163,537.05	14.18%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$156,000.00	13.53%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$164,350.00	14.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$168,897.00	14.64%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$170,769.66	14.8%	0	\$0.00
Total		7	\$1,153,393.71	100%	0	\$0.00
3140F8G68	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$136,157.88	2.67%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	2.55%	0	\$0.00
	BELL STATE BANK AND TRUST	3	\$407,005.19	7.99%	0	\$0.00

	CENDERA FUNDING INC	2	\$276,400.00	5.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$284,600.00	5.59%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.61%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$137,750.00	2.71%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$275,611.12	5.41%	0	\$0.00
	GOLDWATER BANK N A	1	\$134,900.00	2.65%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$150,000.00	2.95%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	3	\$404,000.00	7.93%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$139,877.34	2.75%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,250.00	2.75%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	4	\$570,673.65	11.21%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$112,500.00	2.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,555.91	2.7%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$289,560.00	5.69%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$411,490.38	8.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$126,825.03	2.49%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$138,572.00	2.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$133,415.94	2.62%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$278,000.00	5.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$144,000.00	2.83%	0	\$0.00
Total		37	\$5,092,144.44	100%	0	\$0.00
3140F8G76	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,412.00	5.31%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$164,772.68	5.33%	0	\$0.00
	CENDERA FUNDING INC	1	\$166,764.00	5.39%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,750.00	5.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,790.58	4.91%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$174,400.00	5.64%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	5.17%	0	\$0.00
		1	\$171,690.00	5.55%	0	\$0.00

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$172,550.00	5.58%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$153,750.00	4.97%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$165,300.00	5.34%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$156,800.00	5.07%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$167,000.00	5.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$321,645.28	10.4%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	5.27%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,000.00	5.3%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$167,763.29	5.42%	0	\$0.00
	Unavailable	1	\$151,690.96	4.88%	0	\$0.00
Total		19	\$3,094,078.79	100%	0	\$0.00
3140F8G84	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,000.00	4.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$232,000.00	3.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$380,523.00	6.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$225,000.00	3.59%	0	\$0.00
	CENDERA FUNDING INC	1	\$212,000.00	3.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	3.91%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	6.65%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$623,120.79	9.94%	0	\$0.00
	GOLDWATER BANK NA	1	\$346,500.00	5.53%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$605,000.00	9.65%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$275,500.00	4.39%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$288,000.00	4.59%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$346,080.00	5.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$349,300.00	5.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$642,517.00	10.25%	0	\$0.00
		1	\$415,150.00	6.62%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SOUTHWEST FUNDING LP	1	\$189,150.00	3.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$198,000.00	3.15%	0	\$0.00
Total		19	\$6,269,840.79	100%	0	\$0.00
3140F8G92	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$266,250.00	4.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$292,106.00	5.21%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$541,250.00	9.65%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	7.13%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$408,400.00	7.28%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$330,000.00	5.88%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$632,000.00	11.27%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	7.43%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$176,550.00	3.15%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$244,930.00	4.37%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$551,250.00	9.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$435,000.00	7.76%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$285,000.00	5.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$212,500.00	3.78%	0	\$0.00
Total		18	\$5,609,236.00	100%	0	\$0.00
3140F8GA9	A1 MORTGAGE GROUP LLC	1	\$213,455.51	3.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$304,000.00	4.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,000.00	4.74%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$213,300.00	3.38%	0	\$0.00
	DIRECTORS MORTGAGE INC A OREGON CORPORATION	1	\$417,000.00	6.61%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$243,100.00	3.85%	0	\$0.00
		1	\$363,997.82	5.77%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION					
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$340,000.00	5.39%	0	\$0.00
	M AND T BANK	1	\$327,920.00	5.2%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$624,657.44	9.9%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,200.00	4.68%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$272,000.00	4.31%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$313,826.70	4.97%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$388,000.00	6.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$273,372.84	4.33%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$398,400.00	6.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$228,000.00	3.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$223,100.00	3.54%	0	\$0.00
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$195,630.00	3.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$376,000.00	5.96%	0	\$0.00
Total		20	\$6,309,960.31	100%	0	\$0.00
3140F8GB7	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	14.23%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$154,800.48	13.77%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$165,386.83	14.71%	0	\$0.00
	GOLD STAR MORTGAGE FINANICAL GROUP CORPORATION	1	\$167,428.41	14.89%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$156,750.00	13.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,050.16	13.79%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$165,000.00	14.67%	0	\$0.00
Total		7	\$1,124,415.88	100%	0	\$0.00
3140F8GC5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$600,000.00	9.91%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$224,683.02	3.71%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$202,500.00	3.34%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$243,750.00	4.03%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$402,000.00	6.64%	0	\$0.00
		1	\$336,589.10	5.56%	0	\$0.00

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION					
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$787,000.00	13%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$271,500.00	4.48%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.97%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$285,000.00	4.71%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$472,500.00	7.8%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,972.00	6.69%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$425,812.52	7.03%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.89%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$296,800.00	4.9%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$210,750.00	3.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$294,750.00	4.86%	0	\$0.00
Total		19	\$6,055,606.64	100%	0	\$0.00
3140F8GD3	ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$272,000.00	4.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$352,000.00	5.59%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$184,046.08	2.92%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$215,600.00	3.42%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$183,200.00	2.91%	0	\$0.00
	GOLDWATER BANK N A	1	\$417,000.00	6.62%	0	\$0.00
	GOLDWATER BANK NA	2	\$688,693.48	10.93%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$370,928.00	5.89%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$273,240.00	4.34%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$243,000.00	3.86%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$380,000.00	6.03%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$180,000.00	2.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$246,050.00	3.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$332,500.00	5.28%	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC	1	\$319,800.00	5.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$379,350.00	6.02%	0	\$0.00
	SUMMIT FUNDING INC	1	\$624,638.23	9.92%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$337,000.00	5.35%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$299,595.89	4.75%	0	\$0.00
Total		20	\$6,298,641.68	100%	0	\$0.00
3140F8GE1	CHERRY CREEK MORTGAGE CO INC	1	\$95,876.43	9.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$89,052.81	8.5%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$87,920.00	8.39%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$297,100.00	28.36%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$95,130.16	9.08%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$86,888.01	8.29%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$96,050.00	9.17%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$95,060.00	9.07%	0	\$0.00
	WALLICK AND VOLK INC	1	\$104,500.00	9.99%	0	\$0.00
Total		11	\$1,047,577.41	100%	0	\$0.00
3140F8GF8	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABLI	1	\$291,520.03	5.24%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$751,400.00	13.52%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	7.5%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,043,327.78	18.77%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$374,383.61	6.74%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$511,377.00	9.2%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$240,000.00	4.32%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$288,180.00	5.18%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$396,717.00	7.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$416,314.57	7.49%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$614,427.78	11.05%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$213,750.00	3.85%	0	\$0.00
Total		16	\$5,558,397.77	100%	0	\$0.00

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3140F8GG6		AMERICAN SECURITY MORTGAGE CORP	1	\$133,316.07	12.94%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,509.31	11.41%	0	\$0.00
		GREENTREE MORTGAGE COMPANY L P	1	\$127,846.61	12.41%	0	\$0.00
		PULASKI BANK N A	1	\$126,325.72	12.26%	0	\$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$131,814.01	12.79%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$126,400.00	12.27%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	\$267,031.59	25.92%	0	\$0.00
Total			8	\$1,030,243.31	100%	0	\$0.00
3140F8GH4		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$329,939.38	29.36%	0	\$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,100.00	15.05%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,704.15	14.57%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,200.00	13.81%	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$152,000.00	13.53%	0	\$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$153,687.96	13.68%	0	\$0.00
Total			7	\$1,123,631.49	100%	0	\$0.00
3140F8GJ0		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$500,000.00	3.61%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$893,600.00	6.45%	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,225.00	1.82%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$343,920.00	2.48%	0	\$0.00
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$308,000.00	2.22%	0	\$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$296,800.00	2.14%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$405,900.00	2.93%	0	\$0.00
		CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$550,000.00	3.97%	0	\$0.00
		CAPITAL BANK NA A NATIONAL BANK	1	\$254,125.00	1.83%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$443,224.61	3.2%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$333,240.25	2.41%	0	\$0.00
		EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$246,152.68	1.78%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$291,606.67	2.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$320,000.00	2.31%	0	\$0.00
	GOLDWATER BANK NA	1	\$192,000.00	1.39%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$194,800.00	1.41%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$659,710.03	4.76%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$300,000.00	2.17%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$181,600.00	1.31%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$247,000.00	1.78%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$198,000.00	1.43%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.73%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$341,952.00	2.47%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$608,000.00	4.39%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$655,097.00	4.73%	0	\$0.00
	ON Y GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$380,000.00	2.74%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$361,000.00	2.61%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,900.00	1.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$748,550.00	5.4%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$365,750.00	2.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,325,310.00	9.57%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,500.00	1.4%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$220,400.00	1.59%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$404,550.00	2.92%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	3.01%	0	\$0.00
Total		44	\$13,853,913.24	100%	0	\$0.00
3140F8GK7	ACOPIA LLC A CORPORATION	1	\$385,600.00	2.43%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$269,325.00	1.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$473,200.00	2.98%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,800.00	1.26%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,000.00	1.36%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,900.00	1.13%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,100.00	1.66%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$190,272.00	1.2%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$1,021,340.13	6.43%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$578,888.60	3.65%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$292,400.00	1.84%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$458,375.00	2.89%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$189,150.00	1.19%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$175,752.02	1.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$401,000.00	2.53%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED COMPANY	1	\$319,105.00	2.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$1,001,972.04	6.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$372,000.00	2.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$264,000.00	1.66%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$254,000.00	1.6%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$596,158.83	3.75%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$416,425.49	2.62%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$332,500.00	2.09%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$351,750.71	2.22%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$383,470.95	2.42%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$698,120.00	4.4%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,800.00	1.48%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$186,240.00	1.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$199,730.60	1.26%	0	\$0.00
MONARCH BANK	1	\$348,900.00	2.2%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$196,000.00	1.23%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$221,000.00	1.39%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$408,154.70	2.57%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,067,934.00	6.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$355,250.00	2.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$404,000.00	2.54%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$403,750.00	2.54%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$417,000.00	2.63%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$379,476.46	2.39%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$175,750.00	1.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$275,619.75	1.74%	0	\$0.00
	VIP MORTGAGE INC	1	\$318,250.00	2%	0	\$0.00
Total		51	\$15,877,461.28	100%	0	\$0.00
3140F8GL5	AMERICAN SECURITY MORTGAGE CORP	1	\$339,111.00	6.81%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$247,000.00	4.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$338,000.00	6.79%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$634,000.00	12.73%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$387,000.00	7.77%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC NMLS 1023 A MASSACHUSETT LIMITE	1	\$321,000.00	6.44%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$259,165.00	5.2%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	5.72%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$493,188.00	9.9%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$181,253.99	3.64%	0	\$0.00
	NUDGE FUNDING LLC	1	\$148,000.00	2.97%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$315,217.00	6.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHAETERED	1	\$172,500.00	3.46%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$860,836.27	17.28%	0	\$0.00
Total		17	\$4,981,271.26	100%	0	\$0.00
3140F8GM3	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	11.38%	0	\$0.00
		1	\$119,900.00	11%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$123,200.00	11.3%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,450.00	11.42%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,251.62	10.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$123,000.00	11.29%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$118,000.00	10.83%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	11.35%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$121,360.00	11.13%	0	\$0.00
Total		9	\$1,089,911.62	100%	0	\$0.00
3140F8GN1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$172,500.00	17.14%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$170,905.00	16.98%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$175,000.00	17.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$164,118.43	16.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$161,500.00	16.04%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$162,520.68	16.14%	0	\$0.00
Total		6	\$1,006,544.11	100%	0	\$0.00
3140F8GP6	ADVISORS MORTGAGE GROUP LLC	2	\$516,100.00	3.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$912,412.45	5.58%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$281,200.00	1.72%	0	\$0.00
	CARROLL BANK AND TRUST	1	\$180,251.32	1.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,250.00	2.3%	0	\$0.00
	CENDERA FUNDING INC	1	\$300,105.00	1.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$318,200.00	1.95%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$378,000.00	2.31%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$590,365.89	3.61%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$358,920.82	2.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$227,905.00	1.39%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$188,000.00	1.15%	0	\$0.00

	GEORG MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$273,223.05	1.67%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$269,128.70	1.65%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VARGINIA LIMITED LIABILITY COMPA	1	\$371,475.85	2.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$547,627.31	3.35%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$495,000.00	3.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$396,000.00	2.42%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$336,774.82	2.06%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$219,450.00	1.34%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$351,500.00	2.15%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$242,500.00	1.48%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$724,000.00	4.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$655,770.28	4.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$327,308.51	2%	0	\$0.00
	MONARCH BANK	1	\$175,513.27	1.07%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$328,000.00	2.01%	0	\$0.00
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$294,300.00	1.8%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$370,500.00	2.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$391,392.00	2.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ANC A CALIFORNIA CORPOR	1	\$319,920.00	1.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$818,750.00	5.01%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$198,400.00	1.21%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$343,200.00	2.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$712,850.00	4.36%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$252,000.00	1.54%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$399,000.00	2.44%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$420,705.00	2.57%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$215,650.00	1.32%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$313,500.00	1.92%	0	\$0.00

	SUMMIT FUNDING INC	1	\$532,282.04	3.26%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$417,000.00	2.59%	0	\$0.00
Total		54	\$16,339,431.31	100%	0	\$0.00
3140F8GQ4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$356,000.00	7.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$176,500.00	3.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$312,000.00	6.15%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$168,750.00	3.33%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$254,500.00	5.02%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$326,250.00	6.43%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$194,700.00	3.84%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$503,321.10	9.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$186,993.94	3.69%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$200,000.00	3.94%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$347,556.00	6.85%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$335,250.00	6.61%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$410,625.00	8.1%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$177,000.00	3.49%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$532,500.00	10.5%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$341,750.00	6.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$247,500.00	4.88%	0	\$0.00
Total		18	\$5,071,196.04	100%	0	\$0.00
3140F8GR2	CHERRY CREEK MORTGAGE CO INC	1	\$94,883.19	8.74%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,600.00	9.18%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$102,700.00	9.46%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$89,889.34	8.28%	0	\$0.00
	FIRST FINANCIAL GROUP INC	1	\$87,190.16	8.03%	0	\$0.00
	GOLDWATER BANK NA	1	\$108,750.00	10.02%	0	\$0.00
		1	\$106,044.00	9.77%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,000.00	9.12%	0	\$0.00
	PULASKI BANK N A	1	\$100,625.51	9.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$98,250.00	9.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$98,250.00	9.08%	0	\$0.00
Total		11	\$1,085,182.20	100%	0	\$0.00
3140F8GS0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$198,494.17	18.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$64,720.32	5.92%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$33,707.53	3.09%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$59,173.73	5.42%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$80,396.38	7.36%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$102,910.29	9.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$38,000.00	3.48%	0	\$0.00
	MONARCH BANK	1	\$80,384.52	7.36%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$63,568.07	5.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$58,273.23	5.33%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$51,134.09	4.68%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$51,134.09	4.68%	0	\$0.00
	PULASKI BANK NA	1	\$37,177.82	3.4%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$27,165.78	2.49%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$75,200.00	6.88%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$71,050.37	6.5%	0	\$0.00
Total		19	\$1,092,490.39	100%	0	\$0.00
3140F8GT8	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,500.00	11.61%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,500.00	12.07%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,860.00	12.48%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$149,806.92	13.86%	0	\$0.00
		1	\$136,800.00	12.66%	0	\$0.00

	GOLDWATER BANK NA DBA CORE LENDING					
	INLANTA MORTGAGE INC	1	\$129,150.00	11.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$136,182.34	12.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$138,000.00	12.77%	0	\$0.00
Total		8	\$1,080,799.26	100%	0	\$0.00
3140F8GU5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$427,000.00	9.9%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$370,500.00	8.59%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$207,732.26	4.82%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$238,400.00	5.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$260,913.71	6.05%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$364,000.00	8.44%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$310,000.00	7.19%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$505,260.00	11.72%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$248,000.00	5.75%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$211,500.00	4.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,892.10	5.54%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,187.89	4.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$385,002.00	8.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$353,144.83	8.18%	0	\$0.00
Total		15	\$4,312,532.79	100%	0	\$0.00
3140F8GV3	ADVISA MORTGAGE SERVICES LTD	1	\$192,750.00	0.26%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$888,300.00	1.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,411,645.46	1.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,233,702.82	1.66%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$719,000.00	0.97%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$251,200.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,503,600.00	2.03%	0	\$0.00
		4	\$1,215,250.00	1.64%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,022,670.00	1.38%	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$647,000.00	0.87%	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$352,000.00	0.47%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$270,750.00	0.36%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$460,600.00	0.62%	0	\$0.00	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,000.00	0.51%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	3	\$948,256.00	1.28%	0	\$0.00	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$558,000.00	0.75%	0	\$0.00	
BELL STATE BANK AND TRUST	1	\$319,568.96	0.43%	0	\$0.00	
BELL STATE BANK AND TRUST A CORPORATION	1	\$201,000.00	0.27%	0	\$0.00	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$527,272.56	0.71%	0	\$0.00	
CALATLANTIC MORTGAGE INC	3	\$740,967.00	1%	0	\$0.00	
CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$407,000.00	0.55%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,412.45	0.56%	0	\$0.00	
CENDERA FUNDING INC	1	\$236,000.00	0.32%	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	3	\$1,327,400.69	1.79%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$921,950.00	1.24%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	2	\$525,903.15	0.71%	0	\$0.00	
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$310,000.00	0.42%	0	\$0.00	
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$388,000.00	0.52%	0	\$0.00	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$640,920.00	0.86%	0	\$0.00	
COMMUNITY MORTGAGE INC	1	\$239,596.82	0.32%	0	\$0.00	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$334,800.00	0.45%	0	\$0.00	
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$383,000.00	0.52%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$247,950.00	0.33%	0	\$0.00	
DIGNIFIED HOME LOANS LLC	1	\$240,000.00	0.32%	0	\$0.00	
DIRECTORS MORTGAGE INC AN OREGON	2	\$817,000.00	1.1%	0	\$0.00	

	CORPORATION					
	EAGLEBANK A CORPORATION	1	\$256,000.00	0.35%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$196,000.00	0.26%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$467,225.21	0.63%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$712,072.64	0.96%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$188,000.00	0.25%	0	\$0.00
	FC LENDING LTD	1	\$272,415.16	0.37%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$267,750.00	0.36%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$292,000.00	0.39%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$234,000.00	0.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,636,140.00	2.21%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$679,073.96	0.92%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$198,576.04	0.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$836,330.17	1.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$808,003.00	1.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	2	\$417,000.00	0.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	3	\$827,500.00	1.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	\$313,452.00	0.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$240,000.00	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	2	\$481,900.00	0.65%	0	\$0.00
	GOLDWATER BANK N A	2	\$427,800.00	0.58%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$628,500.00	0.85%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$379,050.00	0.51%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$439,280.19	0.59%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$345,047.00	0.47%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,925.00	0.4%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$228,000.00	0.31%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$293,550.00	0.4%	0	\$0.00

HOMESTAR FINANCIAL CORP A CORPORATION	1	\$405,000.00	0.55%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$300,000.00	0.4%	0	\$0.00
INLANTA MORTGAGE INC	1	\$220,400.00	0.3%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$528,571.00	0.71%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$277,000.00	0.37%	0	\$0.00
JMAC LENDING INC	1	\$268,000.00	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$440,950.00	0.59%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$327,250.00	0.44%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$191,920.00	0.26%	0	\$0.00
MANN MORTGAGE LLC	1	\$417,000.00	0.56%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.56%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$294,405.00	0.4%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$209,000.00	0.28%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,200.00	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$234,650.00	0.32%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$300,078.00	0.4%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$224,000.00	0.3%	0	\$0.00
MONARCH BANK	3	\$823,425.00	1.11%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.84%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$312,000.00	0.42%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$376,000.00	0.51%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$308,750.00	0.42%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.4%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	4	\$1,166,000.00	1.57%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,000.00	0.48%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$200,000.00	0.27%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$294,094.26	0.4%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED	1	\$439,214.00	0.59%	0	\$0.00

	LIABILITY COMPANY					
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$417,000.00	0.56%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$496,100.00	0.67%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$263,000.00	0.35%	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$2,966,828.23	4%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.25%	0	\$0.00
	OLD LINE BANK	1	\$259,000.00	0.35%	0	\$0.00
	ON Q FINANCIAL INC	1	\$339,800.00	0.46%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$933,950.00	1.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$293,400.00	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	13	\$4,099,827.78	5.53%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$302,527.62	0.41%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$550,000.00	0.74%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$224,000.00	0.3%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$370,080.00	0.5%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$615,500.00	0.83%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$357,000.00	0.48%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$436,000.00	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,774,216.00	3.74%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$180,550.90	0.24%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$417,000.00	0.56%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.48%	0	\$0.00
	PULASKI BANK N A	1	\$380,000.00	0.51%	0	\$0.00
	PULASKI BANK NA	2	\$711,405.00	0.96%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$180,000.00	0.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$405,000.00	0.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$676,838.00	0.91%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$297,500.00	0.4%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.73%	0	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$478,340.07	0.64%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$357,600.00	0.48%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$327,750.00	0.44%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$524,400.00	0.71%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$686,470.23	0.93%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$238,500.00	0.32%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$216,000.00	0.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$238,050.00	0.32%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$607,500.00	0.82%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$564,250.00	0.76%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$247,200.00	0.33%	0	\$0.00
	SUMMIT FUNDING INC	2	\$694,399.77	0.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$595,100.00	0.8%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.44%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$310,665.00	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$256,000.00	0.35%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$553,144.20	0.75%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$382,500.00	0.52%	0	\$0.00
	V I P MORTGAGE INC	1	\$239,676.72	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$466,703.00	0.63%	0	\$0.00
	VIP MORTGAGE INC	1	\$370,500.00	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$175,655.00	0.24%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$352,025.18	0.47%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$204,300.00	0.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$220,500.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$417,000.00	0.54%	0	\$0.00
Total		240	\$74,185,216.24	100%	0	\$0.00
3140F8GW1	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,096,100.00	18.31%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$358,430.00	5.99%	0	\$0.00
		1	\$333,600.00	5.57%	0	\$0.00

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY					
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	5.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$355,000.00	5.93%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$324,000.00	5.41%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$297,072.00	4.96%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$593,525.00	9.91%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$407,200.00	6.8%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$304,650.00	5.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$1,278,960.00	21.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION S STATE CHARTERED	1	\$338,400.00	5.66%	0	\$0.00
Total		18	\$5,986,937.00	100%	0	\$0.00
3140F8GX9	ACOPIA LLC A CORPORATION	1	\$311,880.00	1.88%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$336,000.00	2.02%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$353,500.00	2.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$320,100.00	1.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$217,500.00	1.31%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$295,850.00	1.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.51%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$376,000.00	2.26%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$385,000.00	2.32%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$310,000.00	1.87%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	2.05%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$470,897.00	2.84%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,500.00	1.32%	0	\$0.00
	CENDERA FUNDING INC	1	\$204,250.00	1.23%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$339,920.00	2.05%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$313,167.95	1.89%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$411,000.00	2.48%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$702,000.00	4.23%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	2.51%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$369,500.00	2.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$467,340.59	2.82%	0	\$0.00
	GOLDWATER BANK NA	1	\$225,000.00	1.36%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$549,820.00	3.31%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$375,481.98	2.26%	0	\$0.00
	MONARCH BANK	1	\$353,519.46	2.13%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$676,825.00	4.08%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$320,000.00	1.93%	0	\$0.00
	NUDGE FUNDING LLC	1	\$183,700.00	1.11%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$260,078.00	1.57%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKER A CALIFORNIA CORPORATION	1	\$588,000.00	3.54%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$262,500.00	1.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,491,300.00	8.98%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$595,000.00	3.58%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$229,500.00	1.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,417,150.00	8.54%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$408,750.00	2.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$490,000.00	2.95%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$250,903.84	1.51%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$347,400.00	2.07%	0	\$0.00
Total		53	\$16,601,333.82	100%	0	\$0.00
3140F8GY7	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,200.00	11.97%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,937.00	12.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$149,380.00	13.84%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$137,510.00	12.74%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$123,076.34	11.41%	0	\$0.00

	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$134,814.01	12.49%	0	\$0.00
	V I P MORTGAGE INC	1	\$150,000.00	13.9%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$125,077.44	11.61%	0	\$0.00
Total		8	\$1,078,994.79	100%	0	\$0.00
3140F8GZ4	BELL STATE BANK AND TRUST	1	\$111,845.70	10.35%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$124,827.79	11.55%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$119,668.75	11.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,150.00	10.28%	0	\$0.00
	ESSEX BANK	1	\$121,500.00	11.24%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$121,320.00	11.22%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,829.16	11.45%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$122,899.59	11.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,028.89	11.47%	0	\$0.00
Total		9	\$1,081,069.88	100%	0	\$0.00
3140F8HA8	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,000.00	7.1%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$270,000.00	5.7%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$455,431.32	9.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$234,500.00	4.95%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,600.00	4.98%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$231,370.00	4.89%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$430,500.00	9.09%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$330,333.87	6.98%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$203,200.00	4.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,118,845.20	23.63%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$380,000.00	8.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$223,724.57	4.73%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$285,000.00	6.01%	0	\$0.00
Total		16	\$4,734,504.96	100%	0	\$0.00

3140F8HB6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$299,250.00	4.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$599,245.12	9.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$273,600.00	4.54%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	3.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$284,782.95	4.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$184,300.00	3.06%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	6.92%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$355,000.00	5.89%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$968,597.00	16.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,570,815.18	26.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,365.47	4.07%	0	\$0.00
	SUMMIT FUNDING INC	1	\$217,280.00	3.6%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$409,000.00	6.78%	0	\$0.00
Total		19	\$6,028,485.72	100%	0	\$0.00
3140F8HC4	AMERIS BANK A CORPORATION	1	\$170,000.00	16.93%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$163,400.00	16.27%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$170,000.00	16.93%	0	\$0.00
	GOLDWATER BANK NA	1	\$172,000.00	17.13%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$172,000.00	17.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$156,928.33	15.61%	0	\$0.00
Total		6	\$1,004,328.33	100%	0	\$0.00
3140F8HD2	ACOPIA LLC A CORPORATION	1	\$374,400.00	2.48%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$217,280.00	1.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$271,600.00	1.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$192,000.00	1.27%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$360,000.00	2.38%	0	\$0.00
		1	\$465,000.00	3.08%	0	\$0.00

AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION						
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,250.00	1.86%	0	\$0.00	
CACHET REAL ESTATE FINANCE LLC	1	\$272,675.00	1.81%	0	\$0.00	
CALATLANTIC MORTGAGE INC	1	\$403,655.00	2.67%	0	\$0.00	
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$382,460.35	2.53%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$412,250.00	2.73%	0	\$0.00	
CENDERA FUNDING INC	1	\$251,840.00	1.67%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$341,000.00	2.26%	0	\$0.00	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$250,750.00	1.66%	0	\$0.00	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$224,000.00	1.48%	0	\$0.00	
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$274,621.13	1.82%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$527,000.00	3.49%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$749,776.00	4.97%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$315,000.00	2.09%	0	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,550.00	1.44%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$313,500.00	2.08%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$506,250.00	3.35%	0	\$0.00	
GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$334,305.00	2.21%	0	\$0.00	
GOLDWATER BANK NA	2	\$353,825.00	2.34%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$211,500.00	1.4%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$233,600.00	1.55%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$360,000.00	2.38%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	1.38%	0	\$0.00	
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$332,490.00	2.2%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$291,000.00	1.93%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$413,188.00	2.74%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$582,250.00	3.86%	0	\$0.00	

	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$292,000.00	1.93%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$368,125.00	2.44%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	2.25%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$182,400.00	1.21%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$323,500.00	2.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$361,500.00	2.39%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$360,000.00	2.38%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS COPORATION	1	\$360,000.00	2.38%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$396,779.80	2.63%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$270,750.00	1.79%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$248,000.00	1.64%	0	\$0.00
	VIP MORTGAGE INC	1	\$328,000.00	2.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$344,000.00	2.3%	0	\$0.00
Total		48	\$15,099,070.28	100%	0	\$0.00
3140F8HE0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	11.28%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	10.53%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,843.99	11.65%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$226,350.00	21.28%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$112,500.00	10.58%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$120,750.00	11.35%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$124,000.00	11.66%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	11.67%	0	\$0.00
Total		9	\$1,063,443.99	100%	0	\$0.00
3140F8HF7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$228,000.00	4.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$308,800.00	5.94%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED	1	\$517,500.00	9.95%	0	\$0.00

	LIABILITY COMPANY					
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	8.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	4.52%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$229,500.00	4.41%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$276,000.00	5.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$254,000.00	4.88%	0	\$0.00
	GOLDWATER BANK N A	1	\$333,000.00	6.4%	0	\$0.00
	GOLDWATER BANK NA	1	\$194,850.00	3.75%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$319,200.00	6.14%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	7.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	8.02%	0	\$0.00
	PULASKI BANK NA	1	\$220,000.00	4.23%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$242,250.00	4.66%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$630,599.00	12.1%	0	\$0.00
Total		17	\$5,202,699.00	100%	0	\$0.00
3140F8HG5	BELL STATE BANK AND TRUST	1	\$162,650.00	14.52%	0	\$0.00
	CENDERA FUNDING INC	1	\$152,000.00	13.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,920.00	14.27%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$172,000.00	15.35%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$160,000.00	14.28%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM TEXAS COR	1	\$153,792.56	13.73%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$160,000.00	14.28%	0	\$0.00
Total		7	\$1,120,362.56	100%	0	\$0.00
3140F8HH3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$834,000.00	2.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$619,750.00	1.9%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$233,500.00	0.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$643,199.00	1.97%	0	\$0.00
		1	\$252,580.00	0.77%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
APEX HOME LOANS INC A CORPORATION	3	\$1,013,905.00	3.11%	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$256,500.00	0.79%	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$301,150.00	0.92%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$322,050.00	0.99%	0	\$0.00	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$776,000.00	2.38%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$339,198.00	1.04%	0	\$0.00	
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$359,315.34	1.1%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATIN	1	\$263,151.00	0.81%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.67%	0	\$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$397,000.00	1.22%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$223,250.00	0.68%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	2	\$558,000.00	1.71%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$721,875.00	2.21%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.28%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$1,027,330.00	3.15%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$376,000.00	1.15%	0	\$0.00	
GOLDWATER BANK N A	1	\$332,000.00	1.02%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.76%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$297,600.00	0.91%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$548,800.00	1.68%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$295,906.00	0.91%	0	\$0.00	
HOMELAND FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.28%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$232,000.00	0.71%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$545,100.00	1.67%	0	\$0.00	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.7%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$232,000.00	0.71%	0	\$0.00	

MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$417,000.00	1.28%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.78%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$216,000.00	0.66%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,100.00	1.27%	0	\$0.00
MONARCH BANK	1	\$446,500.00	1.37%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$576,175.00	1.76%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$417,000.00	1.28%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$388,868.50	1.19%	0	\$0.00
NVR MORTGAGE FINANCE INC	9	\$2,765,178.00	8.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,546,920.00	4.74%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.98%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$332,000.00	1.02%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$292,000.00	0.89%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$383,383.00	1.17%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$388,800.00	1.19%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$216,000.00	0.66%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$3,415,400.00	10.46%	0	\$0.00
PULASKI BANK N A	1	\$600,000.00	1.84%	0	\$0.00
PULASKI BANK NA	1	\$303,050.00	0.93%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$581,987.00	1.78%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$356,250.00	1.09%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$313,500.00	0.96%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	3	\$1,330,000.00	4.07%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$700,180.36	2.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$331,500.00	1.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$344,000.00	1.05%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$250,000.00	0.77%	0	\$0.00
WALLICK AND VOLK INC	1	\$304,000.00	0.93%	0	\$0.00
	2	\$699,280.00	2.14%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION A CORPORATION					
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$211,200.00	0.64%	0	\$0.00
Total		99	\$32,648,431.20	100%	0	\$0.00
3140F8HJ9	AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION	1	\$139,650.00	12.89%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$131,065.07	12.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$139,802.74	12.9%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$135,920.00	12.55%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,745.00	12.44%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,073.31	11.82%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$144,000.00	13.29%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$130,150.00	12.01%	0	\$0.00
Total		8	\$1,083,406.12	100%	0	\$0.00
3140F8HK6	AMERICAN EAGLE MORTGAGE OF FLORIDA A LIMITED LIABILITY COMPA	1	\$121,500.00	11.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,720.00	11.69%	0	\$0.00
	CENDERA FUNDING INC	1	\$116,250.00	10.9%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$120,829.51	11.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,400.00	10.91%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$119,700.00	11.22%	0	\$0.00
	NUDGE FUNDING LLC	1	\$116,000.00	10.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,400.00	10.35%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$120,800.00	11.33%	0	\$0.00
Total		9	\$1,066,599.51	100%	0	\$0.00
3140F8HL4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$460,500.00	4.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	4.07%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$223,680.00	2.23%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$256,000.00	2.55%	0	\$0.00
		1	\$375,000.00	3.74%	0	\$0.00

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION					
	GOLDWATER BANK N A	1	\$193,233.41	1.93%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$365,750.00	3.64%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$208,501.00	2.08%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$338,656.00	3.37%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,725.00	3.18%	0	\$0.00
	NTFN FIN DBA PREMIER NATIONWIDE LENDING	1	\$245,410.00	2.45%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$547,663.00	5.46%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$406,000.00	4.05%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$196,000.00	1.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	4.16%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$247,000.00	2.46%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$312,550.00	3.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,024,025.00	20.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$202,192.00	2.01%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$451,920.00	4.5%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$249,300.00	2.48%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$252,000.00	2.51%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$204,000.00	2.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$413,250.00	4.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$301,500.00	3%	0	\$0.00
Total		33	\$10,034,855.41	100%	0	\$0.00
3140F8HM2	ACOPIA LLC A CORPORATION	1	\$316,700.00	1.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$362,900.00	1.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$733,000.00	2.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$513,700.00	1.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$532,000.00	1.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$240,000.00	0.9%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.78%	0	\$0.00

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$179,550.00	0.67%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$399,000.00	1.49%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$360,000.00	1.34%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$322,000.00	1.2%	0	\$0.00
CENDERA FUNDING INC	2	\$427,900.00	1.6%	0	\$0.00
CENDRA FUNDING INC	1	\$191,200.00	0.71%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$485,000.00	1.81%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEWYORK CORPORATION	1	\$189,000.00	0.7%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$197,600.00	0.74%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$623,222.00	2.32%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$375,300.00	1.4%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$558,200.00	2.08%	0	\$0.00
FC LENDING LTD	1	\$417,000.00	1.56%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$378,100.00	1.41%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$237,500.00	0.89%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$2,618,086.00	9.76%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$518,250.00	1.93%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$273,750.00	1.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO	1	\$360,000.00	1.34%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$392,000.00	1.46%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.56%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.88%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,296,393.00	4.83%	0	\$0.00
LOANSTAR HOME LOANS, LLC (700372)	1	\$320,000.00	1.19%	0	\$0.00
M AND T BANK	1	\$368,000.00	1.37%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,009.00	0.89%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$377,150.00	1.41%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$265,000.00	0.99%	0	\$0.00

	MONARCH BANK	1	\$600,000.00	2.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,800.00	0.72%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$332,500.00	1.24%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$251,223.65	0.94%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$180,000.00	0.67%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$250,000.00	0.93%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$211,000.00	0.79%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$324,000.00	1.21%	0	\$0.00
	NUDGE FUNDING LLC	1	\$244,800.00	0.91%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,340,452.00	5%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$410,500.00	1.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$1,982,650.00	7.39%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$237,500.00	0.89%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$202,750.00	0.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$327,817.00	1.22%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$249,348.00	0.93%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$344,083.00	1.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$304,500.00	1.14%	0	\$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$434,497.00	1.62%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$177,745.00	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$392,000.00	1.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$256,500.00	0.96%	0	\$0.00
	USA DIRECT FUNDING	1	\$302,100.00	1.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$412,000.00	1.54%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$405,000.00	1.51%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$290,000.00	1.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$228,000.00	0.86%	0	\$0.00
Total		87	\$26,812,825.65	100%	0	\$0.00
3140F8HN0	ADVISORS MORTGAGE GROUP LLC	1	\$367,500.00	3.81%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$234,697.50	2.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$225,000.00	2.33%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$387,600.00	4.02%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$253,521.00	2.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$475,000.00	4.93%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$456,924.40	4.74%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$387,511.84	4.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$300,000.00	3.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$263,200.00	2.73%	0	\$0.00
	GOLDWATER BANK NA	1	\$483,515.90	5.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$184,500.00	1.91%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$266,000.00	2.76%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$332,000.00	3.44%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$277,750.00	2.88%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$404,550.00	4.2%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATON	1	\$294,500.00	3.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$992,655.00	10.29%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$264,000.00	2.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$992,011.00	10.29%	0	\$0.00
	SAGE BANK	1	\$363,000.00	3.76%	0	\$0.00
	SOUTHWEST BANK	1	\$188,000.00	1.95%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$181,390.00	1.88%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$323,010.00	3.35%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	4.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	3.42%	0	\$0.00
Total		30	\$9,642,836.64	100%	0	\$0.00
3140F8HP5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$260,000.00	6.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	3.56%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$324,000.00	7.7%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$330,000.00	7.84%	0	\$0.00
		1	\$362,600.00	8.61%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$420,000.00	9.98%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$288,800.00	6.86%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,887.86	7.89%	0	\$0.00
	POLI MORTGAGE GROUP INC ., A CORPORTION	1	\$367,500.00	8.73%	0	\$0.00
	PULASKI BANK N A	1	\$253,215.00	6.02%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$381,000.00	9.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTERED CREDIT	1	\$280,000.00	6.65%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$228,000.00	5.42%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$232,026.20	5.51%	0	\$0.00
Total		14	\$4,209,029.06	100%	0	\$0.00
3140F8HQ3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$225,750.00	3.61%	0	\$0.00
	AMERSAVE MORGAGE CORPORATION A GEORGIA CORPORATION	1	\$400,000.00	6.4%	0	\$0.00
	BMC MORTGAGE LLC A LIMITED COMPANY	1	\$417,000.00	6.68%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$414,000.00	6.63%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$363,000.00	5.81%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$1,003,955.00	16.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$358,000.00	5.73%	0	\$0.00
	GOLDWATER BANK NA	1	\$320,000.00	5.12%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,056,750.00	16.92%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$578,416.00	9.26%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$337,500.00	5.4%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$228,434.85	3.66%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$242,500.00	3.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$300,000.00	4.82%	0	\$0.00
Total		18	\$6,245,305.85	100%	0	\$0.00

3140F8HR1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,200.00	13.3%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$127,500.00	11.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$116,689.01	10.84%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$135,750.00	12.61%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$135,850.00	12.62%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$134,900.00	12.53%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$143,040.00	13.29%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$139,681.57	12.97%	0	\$0.00
Total		8	\$1,076,610.58	100%	0	\$0.00
3140F8HS9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$174,600.00	17.22%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,400.00	16.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$173,375.00	17.1%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$170,400.00	16.8%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,250.00	16.4%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$166,000.00	16.37%	0	\$0.00
Total		6	\$1,014,025.00	100%	0	\$0.00
3140F8HT7	AMERICAN EQUITY MORTGAGE INC	1	\$243,111.00	0.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$348,000.00	1.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$314,450.00	1.11%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$252,400.00	0.89%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$310,000.00	1.1%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$355,000.00	1.26%	0	\$0.00
	BAY EQUALTY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$350,000.00	1.24%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,587,800.00	5.62%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$210,380.00	0.74%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$550,000.00	1.95%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$344,524.69	1.22%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$621,809.00	2.2%	0	\$0.00

	CENDERA FUNDING INC	3	\$767,040.00	2.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$759,000.00	2.69%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$684,950.00	2.42%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$237,500.00	0.84%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$228,000.00	0.81%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	\$372,000.00	1.32%	0	\$0.00
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$326,000.00	1.15%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$287,200.00	1.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$335,000.00	1.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$309,700.00	1.1%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$208,800.00	0.74%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$346,750.00	1.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$356,150.00	1.26%	0	\$0.00
	GOLDWATER BANK NA	2	\$523,000.00	1.85%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$351,500.00	1.24%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$399,000.00	1.41%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$385,500.00	1.36%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$612,750.00	2.17%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$257,000.00	0.91%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$389,750.00	1.38%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,000.00	0.91%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,017,500.00	3.6%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$317,000.00	1.12%	0	\$0.00
	MONARCH BANK	1	\$314,294.00	1.11%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$221,350.00	0.78%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$423,828.00	1.5%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$305,000.00	1.08%	0	\$0.00

	NETWORK FUNDING LP	1	\$236,550.00	0.84%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$303,000.00	1.07%	0	\$0.00
	NFM INC DBA NFM LENDING A MARLAND CORPORATION	1	\$255,550.00	0.9%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,279,420.00	4.53%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$674,147.00	2.38%	0	\$0.00
	ON Q FINANCIAL INC	1	\$240,000.00	0.85%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$225,250.00	0.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,624,550.00	5.75%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$276,000.00	0.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,000.00	1.06%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$398,566.00	1.41%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$232,000.00	0.82%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$293,600.00	1.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$337,500.00	1.19%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$304,000.00	1.08%	0	\$0.00
	RPM MORTGAGE INC	1	\$625,500.00	2.21%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$332,000.00	1.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$301,400.00	1.07%	0	\$0.00
	SUMMIT FUNDING INC	1	\$400,000.00	1.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$349,125.00	1.24%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$340,000.00	1.2%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$238,500.00	0.84%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$322,050.00	1.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$529,157.00	1.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$535,600.00	1.86%	0	\$0.00
Total		86	\$28,266,501.69	100%	0	\$0.00
3140F8HU4	ANDERSON BROTHERS BANK	1	\$147,250.00	4.12%	0	\$0.00
	FIRSTBANK	24	\$2,785,648.45	77.91%	0	\$0.00
	SOUTH ATLANTIC BANK	3	\$313,199.00	8.76%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$135,043.00	3.78%	0	\$0.00
		2	\$194,155.00	5.43%	0	\$0.00

	THE HINKS COMPANY, INC. DBA LENDING PATH						
Total		31	\$3,575,295.45	100%	0	\$0.00	
3140F8HV2	ANDERSON BROTHERS BANK	1	\$130,401.00	6.4%	0	\$0.00	
	BARR GROUP, INC.	1	\$108,000.00	5.3%	0	\$0.00	
	CITIZENS TRI-COUNTY BANK	1	\$146,000.00	7.17%	0	\$0.00	
	FIRST BANK OF TENNESSEE	1	\$85,600.00	4.2%	0	\$0.00	
	FIRSTBANK	8	\$1,020,844.08	50.14%	0	\$0.00	
	GREER STATE BANK	1	\$88,000.00	4.32%	0	\$0.00	
	HOME PLACE MORTGAGE LOANS INC.	2	\$222,925.00	10.95%	0	\$0.00	
	INDEPENDENCE NATIONAL BANK	1	\$135,000.00	6.63%	0	\$0.00	
	SOUTHEAST BANK	1	\$99,200.00	4.89%	0	\$0.00	
Total		17	\$2,035,970.08	100%	0	\$0.00	
3140F8K48	ACADEMY MORTGAGE CORPORATION	1	\$143,971.86	5.49%	0	\$0.00	
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$137,842.22	5.25%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$141,167.96	5.38%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$249,987.26	9.52%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$136,123.20	5.19%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$85,384.83	3.25%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES	1	\$141,211.22	5.38%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$137,369.75	5.23%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$323,951.37	12.34%	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$122,735.26	4.68%	0	\$0.00	
	SUBURBAN MORTGAGE INC	2	\$295,769.25	11.27%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	3	\$326,239.68	12.43%	0	\$0.00	
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	\$243,630.46	9.28%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$139,312.09	5.31%	0	\$0.00	
Total		21	\$2,624,696.41	100%	0	\$0.00	
3140F8K55	ACADEMY MORTGAGE CORPORATION	4	\$919,487.51	2.48%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,116,117.60	3.02%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,158,278.07	3.13%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	2	\$508,016.57	1.37%	0	\$0.00	
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	10	\$2,396,439.03	6.48%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$383,711.58	1.04%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	\$1,663,227.07	4.49%	0	\$0.00	

	CALIBER HOME LOANS INC	1	\$379,488.14	1.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$580,811.63	1.57%	0	\$0.00
	CMG MORTGAGE INC	1	\$208,435.91	0.56%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$213,750.00	0.58%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	4	\$1,115,875.03	3.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$231,855.80	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$651,786.79	1.76%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$302,175.26	0.82%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$798,599.28	2.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,114,855.35	3.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	28	\$8,100,775.63	21.89%	0	\$0.00
	HOMESTREET BANK	1	\$150,911.59	0.41%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$162,735.48	0.44%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	3	\$781,389.06	2.11%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$194,481.69	0.53%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	3	\$575,386.02	1.55%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$1,298,468.70	3.51%	0	\$0.00
	ONY GLO INC	1	\$222,605.60	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE INC	1	\$170,764.41	0.46%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	8	\$1,853,643.89	5.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$450,660.05	1.22%	0	\$0.00
	PROSPECT MORTGAGE LLC	7	\$2,008,117.84	5.43%	0	\$0.00
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	6	\$1,560,653.82	4.22%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$320,607.39	0.87%	0	\$0.00
	STEARNS LENDING LLC	11	\$2,759,445.80	7.46%	0	\$0.00
	SUMMIT FUNDING INC	2	\$450,642.16	1.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$364,645.66	0.99%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$254,007.39	0.69%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	\$354,022.48	0.96%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	4	\$892,384.89	2.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$340,108.57	0.87%	0	\$0.00
Total		144	\$37,009,368.74	100%	0	\$0.00
3140F8K63	AMERIFIRST FINANCIAL INC	1	\$163,554.23	13.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,705.52	29.97%	0	\$0.00
		3	\$536,413.12	43.6%	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,500.00	13.13%	0	\$0.00
Total			7	\$1,230,172.87	100%	0	\$0.00
3140F8K71		ACADEMY MORTGAGE CORPORATION	3	\$364,682.05	15.45%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$121,097.45	5.13%	0	\$0.00
		CALIBER HOME LOANS INC	8	\$903,742.26	38.29%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$393,138.62	16.65%	0	\$0.00
		FIRST MERCHANTS BANK N.A,	1	\$76,333.28	3.23%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$254,957.50	10.8%	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	1	\$101,718.90	4.31%	0	\$0.00
		STEARNS LENDING LLC	1	\$144,832.55	6.14%	0	\$0.00
Total			20	\$2,360,502.61	100%	0	\$0.00
3140F8K89		ACADEMY MORTGAGE CORPORATION	11	\$2,236,783.08	17.45%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,789.95	1.71%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$167,603.67	1.31%	0	\$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$344,536.45	2.69%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$794,034.95	6.19%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$438,908.35	3.42%	0	\$0.00
		COMMERCE HOME MORTGAGE INC	1	\$233,691.86	1.82%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$262,539.28	2.05%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$613,026.32	4.78%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$222,660.94	1.74%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$538,984.92	4.2%	0	\$0.00
		GUILD MORTGAGE COMPANY	4	\$924,026.05	7.21%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$188,449.43	1.47%	0	\$0.00
		HOMESTREET BANK	1	\$199,022.04	1.55%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	4	\$931,349.83	7.26%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORP	1	\$157,982.04	1.23%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$481,484.04	3.76%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$411,648.01	3.21%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$298,079.90	2.32%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$426,225.27	3.32%	0	\$0.00
		PROSPECT MORTGAGE LLC	4	\$861,404.87	6.72%	0	\$0.00
		STEARNS LENDING LLC	5	\$1,234,183.61	9.63%	0	\$0.00

	V.I.P. MORTGAGE INC	1	\$204,902.74	1.6%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$261,250.00	2.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$169,331.69	1.32%	0	\$0.00
Total		56	\$12,821,899.29	100%	0	\$0.00
3140F8K97	ACADEMY MORTGAGE CORPORATION	3	\$289,471.66	21.82%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$100,581.77	7.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,963.44	14.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$84,450.74	6.36%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$104,138.84	7.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$334,081.28	25.18%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$59,409.28	4.48%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$166,813.93	12.56%	0	\$0.00
Total		15	\$1,326,910.94	100%	0	\$0.00
3140F8KH9	SUN WEST MORTGAGE COMPANY, INC.	3	\$644,475.89	100%	0	\$0.00
Total		3	\$644,475.89	100%	0	\$0.00
3140F8KJ5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$165,908.95	3.2%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$406,413.59	7.84%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$185,139.73	3.57%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$293,017.69	5.65%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$288,497.07	5.57%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$406,651.22	7.85%	0	\$0.00
	U.S. BANK N.A.	17	\$3,437,083.00	66.32%	0	\$0.00
Total		24	\$5,182,711.25	100%	0	\$0.00
3140F8KK2	ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	1.61%	0	\$0.00
	ARK MORTGAGE, INC.	1	\$549,275.73	2.13%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$400,381.07	1.55%	0	\$0.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$463,416.23	1.79%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$175,502.37	0.68%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$300,250.04	1.16%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$349,506.86	1.35%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$508,359.61	1.97%	0	\$0.00

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.81%	0	\$0.00
	FIRST FEDERAL BANK	1	\$361,876.40	1.4%	0	\$0.00
	GET A RATE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$206,708.35	0.8%	0	\$0.00
	GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION.	1	\$416,412.45	1.61%	0	\$0.00
	GUARDIAN SAVINGS BANK	1	\$234,934.96	0.91%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$416,020.00	1.61%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$219,690.02	0.85%	0	\$0.00
	INDUSTRIAL BANK, A STATE CHARTERED BANK	1	\$394,443.44	1.53%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$477,276.57	1.85%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$298,828.37	1.16%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$225,781.43	0.87%	0	\$0.00
	MIDWESTONE BANK, A BANKING CORPORATION	2	\$509,229.49	1.97%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	2	\$508,257.86	1.97%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$241,534.20	0.93%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$219,450.00	0.85%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$233,256.43	0.9%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$370,898.66	1.44%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$292,000.00	1.13%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$458,231.92	1.77%	0	\$0.00
	U.S. BANK N.A.	61	\$16,009,199.33	61.95%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$375,669.94	1.45%	0	\$0.00
Total		92	\$25,843,095.85	100%	0	\$0.00
3140F8KL0	AMERICAN MOMENTUM BANK	1	\$89,864.45	0.71%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A.	1	\$99,692.77	0.79%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A..	1	\$102,450.85	0.81%	0	\$0.00
	BANK OF CLEVELAND	1	\$94,360.79	0.75%	0	\$0.00
	BANK OF THE OZARKS	1	\$108,636.13	0.86%	0	\$0.00
	BANKIOWA	1	\$88,744.07	0.7%	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$105,188.66	0.83%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$88,731.50	0.7%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,843.36	0.82%	0	\$0.00
	F AND M BANK A STATE BANK	1	\$103,449.14	0.82%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$99,849.38	0.79%	0	\$0.00
	FIRST BAN, A NC CORPORATION	1	\$89,869.17	0.71%	0	\$0.00

	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$109,834.32	0.87%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$89,600.00	0.71%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$99,854.63	0.79%	0	\$0.00
	FIRST FEDERAL BANK	2	\$209,590.77	1.66%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$91,864.46	0.73%	0	\$0.00
	FIRST UNITED BANK	1	\$107,840.89	0.85%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$96,254.81	0.76%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$199,099.68	1.57%	0	\$0.00
	LAPORTE SAVINGS BANK, A FDIC SAVINGS BANK	1	\$102,600.00	0.81%	0	\$0.00
	LEGENDS BANK	1	\$103,350.88	0.82%	0	\$0.00
	M2 LEADING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$102,249.15	0.81%	0	\$0.00
	MARQUETTE BANK	1	\$98,707.85	0.78%	0	\$0.00
	MEMBER OPTIONS LLC	1	\$88,927.86	0.7%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$88,865.96	0.7%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$107,837.34	0.85%	0	\$0.00
	MONARCH BANK	1	\$91,728.50	0.73%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$103,846.78	0.82%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$92,809.82	0.73%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$99,852.68	0.79%	0	\$0.00
	PATRIOT BANK	1	\$108,586.20	0.86%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$184,721.37	1.46%	0	\$0.00
	PEOPLES BANK	1	\$90,900.00	0.72%	0	\$0.00
	PLANTERS FIRST BANK, A GEORGIA BANKING CORPORATION	1	\$105,344.58	0.83%	0	\$0.00
	RIVERWOOD BANK	1	\$105,594.20	0.84%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$105,546.34	0.83%	0	\$0.00
	U.S. BANK N.A.	84	\$8,158,263.20	64.53%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$103,693.08	0.82%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$97,852.40	0.77%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$104,562.28	0.83%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,098.94	0.86%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$109,837.94	0.88%	0	\$0.00
Total		129	\$12,642,397.18	100%	0	\$0.00
3140F8KM8	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A COLORADO	1	\$79,882.14	1.01%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$71,891.56	0.91%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$67,298.34	0.85%	0	\$0.00
	CIBM BANK	1	\$65,000.00	0.82%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$59,909.63	0.76%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$62,500.00	0.79%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$81,052.74	1.02%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION.	1	\$49,926.34	0.63%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$41,537.34	0.52%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$81,055.42	1.02%	0	\$0.00
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$81,481.38	1.03%	0	\$0.00
	FIRST NATIONAL BANK NORTH	2	\$136,697.06	1.73%	0	\$0.00
	FIRST SECURITY BANK	1	\$83,746.56	1.06%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$159,759.03	2.02%	0	\$0.00
	HERRING BANK	1	\$75,488.63	0.95%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$108,557.97	1.37%	0	\$0.00
	LAPORTE SAVINGS BANK, A FDIC SAVINGS BANK	1	\$74,889.51	0.95%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$58,313.96	0.74%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$82,879.34	1.05%	0	\$0.00
	PEOPLES BANK	1	\$76,886.57	0.97%	0	\$0.00
	PERL MORTGAGE INC.	1	\$78,635.52	0.99%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$62,720.67	0.79%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$75,820.56	0.96%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$77,086.27	0.97%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,675.29	1.04%	0	\$0.00
	SIMMONS BANK	1	\$85,000.00	1.07%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$65,902.77	0.83%	0	\$0.00
	U.S. BANK N.A.	85	\$5,711,211.59	72.13%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$79,882.14	1.02%	0	\$0.00
Total		116	\$7,917,688.33	100%	0	\$0.00
3140F8KN6	BARTLETT MORTGAGE INC, CORPORATION	1	\$103,776.83	2.1%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$89,876.00	1.82%	0	\$0.00
	CAPITAL CITY BANK	1	\$86,585.83	1.75%	0	\$0.00

	COMMUNITY FIRST BANK, A CORPORATION	1	\$107,519.80	2.18%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,.	1	\$99,865.29	2.02%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$43,440.07	0.88%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$90,677.70	1.84%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$108,353.85	2.19%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$104,855.35	2.12%	0	\$0.00
	PIONEER BANK	1	\$59,917.34	1.21%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$99,862.24	2.02%	0	\$0.00
	U.S. BANK N.A.	42	\$3,662,502.05	74.12%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION A NON-PROFIT CORPORATION	1	\$108,463.06	2.2%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$67,812.30	1.37%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$107,675.08	2.18%	0	\$0.00
Total		56	\$4,941,182.79	100%	0	\$0.00
3140F8KP1	1ST CAPITAL MORTGAGE LLC	1	\$374,506.18	3.43%	0	\$0.00
	BANK OF CLEVELAND	1	\$337,055.57	3.09%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$196,400.00	1.8%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,488.14	3.48%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$407,370.53	3.73%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$415,346.44	3.81%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$447,920.00	4.11%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$374,006.84	3.43%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$219,703.65	2.01%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$307,111.01	2.81%	0	\$0.00
	THE MORGAGE COMPANY, A COLORADO CORPORATION	1	\$458,272.72	4.2%	0	\$0.00
	U.S. BANK N.A.	28	\$6,992,656.19	64.1%	0	\$0.00
Total		39	\$10,909,837.27	100%	0	\$0.00
3140F8KQ9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,213.79	3.28%	0	\$0.00
		1	\$151,000.00	2.89%	0	\$0.00

	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO					
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$151,790.58	2.91%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,731.01	3.04%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$171,500.00	3.29%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$172,661.80	3.31%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$166,170.74	3.18%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$339,811.63	6.51%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$159,040.00	3.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$174,559.17	3.35%	0	\$0.00
	THE ARLINGTON BANK	1	\$164,544.55	3.15%	0	\$0.00
	U.S. BANK N.A.	20	\$3,236,632.03	62.04%	0	\$0.00
Total		32	\$5,217,655.30	100%	0	\$0.00
3140F8KR7	BANCFIRST	1	\$124,635.66	4.24%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$113,842.94	3.87%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$122,231.37	4.16%	0	\$0.00
	HARRING BANK	1	\$118,336.74	4.03%	0	\$0.00
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$120,000.00	4.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,959.09	3.74%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$119,834.67	4.08%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$112,644.59	3.83%	0	\$0.00
	U.S. BANK N.A.	17	\$1,997,935.75	67.97%	0	\$0.00
Total		25	\$2,939,420.81	100%	0	\$0.00
3140F8KS5	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$128,000.00	4.02%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$135,816.80	4.26%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$139,114.92	4.36%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS , A LIMITED LIABILI	1	\$147,296.79	4.62%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$133,200.00	4.18%	0	\$0.00
	MOHAVE STATE BANK A STATE BANK	1	\$134,000.00	4.2%	0	\$0.00
	NEVADA MORTGAGE INC., A NEVADA CORPORATION	1	\$131,065.27	4.11%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$130,823.54	4.1%	0	\$0.00
	SIMMONS BANK	1	\$126,825.03	3.98%	0	\$0.00
	U.S. BANK N.A.	13	\$1,831,861.02	57.46%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$149,797.94	4.71%	0	\$0.00

Total			23	\$3,187,801.31	100%	0	\$0.00
3140F8KT3	ASSOCIATE MORTGAGE CORPORATION		1	\$416,438.30	6.96%	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION		1	\$259,665.33	4.34%	0	\$0.00
	ENDEAVOR CAPITAL, LLC		1	\$435,923.17	7.28%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS		2	\$461,932.93	7.72%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION		1	\$261,219.56	4.36%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP		1	\$239,394.91	4%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION		1	\$300,000.00	5.01%	0	\$0.00
	U.S. BANK N.A.		13	\$3,611,692.61	60.33%	0	\$0.00
Total			21	\$5,986,266.81	100%	0	\$0.00