

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 89 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WKQW8		ACADEMY MORTGAGE CORPORATION	7	\$961,141.00	1.92%	0	\$0.00	
		ACOPIA HOME LOANS	1	\$143,555.39	0.29%	0	\$0.00	
		ALL WESTERN MORTGAGE INC	1	\$142,500.00	0.29%	0	\$0.00	
		ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$136,500.00	0.27%	0	\$0.00	
		ALTERRA GROUP, LLC	3	\$400,591.50	0.8%	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$127,500.00	0.26%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC., DBA ORION LENDING	1	\$138,000.00	0.28%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	\$559,318.00	1.12%	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A C	1	\$147,750.00	0.3%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	\$139,500.00	0.28%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,000.00	0.29%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	1	\$129,888.00	0.26%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,034.93	0.26%	0	\$0.00	
		AMERICAS CHOICE HOME LOANS, LP	1	\$144,000.00	0.29%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC	1	\$135,000.00	0.27%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$130,400.00	0.26%	0	\$0.00		

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$150,000.00	0.3%	0	\$0.00
ARVEST BANK	3	\$431,200.00	0.86%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,000.00	0.28%	0	\$0.00
ASSURED MORTGAGE INC	1	\$140,600.00	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$429,320.00	0.86%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$275,256.27	0.55%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$274,000.00	0.55%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$131,250.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,611.53	0.3%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,415.00	0.25%	0	\$0.00
BAXTER CREDIT UNION	1	\$130,640.00	0.26%	0	\$0.00
BAY EQUITY LLC	1	\$141,500.00	0.28%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC	1	\$135,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$266,960.00	0.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$689,470.00	1.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$528,400.00	1.06%	0	\$0.00
CASHCALL MORTGAGE	2	\$282,000.00	0.56%	0	\$0.00
CBC NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00
CENDERA FUNDING, INC	1	\$140,000.00	0.28%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$127,500.00	0.26%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.26%	0	\$0.00
CHEMICAL BANK	2	\$274,400.00	0.55%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$131,575.00	0.26%	0	\$0.00
CITIZENS FIRST BANK	1	\$135,000.00	0.27%	0	\$0.00
CMG MORTGAGE INC	1	\$132,000.00	0.26%	0	\$0.00
CMG MORTGAGE, INC	1	\$137,700.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.28%	0	\$0.00

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$146,250.00	0.29%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$138,000.00	0.28%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$142,500.00	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$409,476.19	0.82%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$137,655.00	0.28%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$142,500.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$129,493.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$147,992.00	0.3%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$139,567.22	0.28%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$269,000.00	0.54%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,700.00	0.29%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$127,350.31	0.25%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$132,698.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$135,844.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$410,445.89	0.82%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$133,339.59	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$136,000.00	0.27%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$261,000.00	0.52%	0	\$0.00
EVOLVE BANK & TRUST	1	\$130,875.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,233,513.66	2.47%	0	\$0.00
FBC MORTGAGE, LLC	2	\$289,200.00	0.58%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$405,758.00	0.81%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$691,813.61	1.38%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$400,350.00	0.8%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00
	1	\$141,300.00	0.28%	0	\$0.00

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY						
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$282,400.00	0.56%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$131,000.00	0.26%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$127,500.00	0.26%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,480.00	0.27%	0	\$0.00	
FIRST NATIONAL BANK BROKEN ARROW	1	\$140,250.00	0.28%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	0.26%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$397,600.00	0.8%	0	\$0.00	
FIRST WESTERN TRUST BANK	1	\$135,836.59	0.27%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,670.00	0.26%	0	\$0.00	
FIRSTBANK	1	\$129,000.00	0.26%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$126,400.00	0.25%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	
FULTON BANK, N.A	1	\$148,000.00	0.3%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$663,825.00	1.33%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.26%	0	\$0.00	
GMFS, LLC	1	\$129,200.00	0.26%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$145,000.00	0.29%	0	\$0.00	
GOLDEN OAK LENDING	1	\$125,250.00	0.25%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$146,250.00	0.29%	0	\$0.00	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$129,848.43	0.26%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$139,950.00	0.28%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$814,975.00	1.63%	0	\$0.00	
GULF COAST BANK & TRUST COMPANY	1	\$128,099.43	0.26%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$141,200.00	0.28%	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$149,811.28	0.3%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$256,250.00	0.51%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$133,000.00	0.27%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$143,450.00	0.29%	0	\$0.00	

HOME POINT FINANCIAL CORPORATION	1	\$141,600.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$538,567.00	1.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$137,847.00	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,LLC AN ARIZONA LIMITES COMPAN	1	\$147,750.00	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$132,750.00	0.27%	0	\$0.00
HOMESTREET BANK	1	\$150,000.00	0.3%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$132,800.00	0.27%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$128,800.00	0.26%	0	\$0.00
IBMSECU	1	\$132,000.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00
INDEPENDENT AUSTIN	1	\$145,500.00	0.29%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$135,375.00	0.27%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$131,175.00	0.26%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$149,800.00	0.3%	0	\$0.00
INTERCAP LENDING INC	1	\$144,000.00	0.29%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$148,500.00	0.3%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$128,250.00	0.26%	0	\$0.00
JONAH BANK OF WYOMING	1	\$131,990.00	0.26%	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,490,220.00	2.98%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$272,650.00	0.55%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$261,110.93	0.52%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$143,500.00	0.29%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$132,551.65	0.27%	0	\$0.00
LEADERONE FINANCIAL CORP	2	\$290,000.00	0.58%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$274,750.00	0.55%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$126,000.00	0.25%	0	\$0.00
LIBERTY BANK	1	\$142,500.00	0.29%	0	\$0.00
LOAN SIMPLE, INC	1	\$150,000.00	0.3%	0	\$0.00

LOAN SIMPLE, INC., A CORPORATION	1	\$149,100.00	0.3%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$146,815.06	0.29%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$265,000.00	0.53%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$135,200.00	0.27%	0	\$0.00
MICHIGAN MUTUAL INC. DBA MUTUAL MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$270,100.00	0.54%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$145,600.00	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$148,500.00	0.3%	0	\$0.00
MORTGAGE 1 INC	1	\$147,920.00	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$138,000.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$130,400.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$149,062.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$135,850.00	0.27%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$125,134.80	0.25%	0	\$0.00
MORTGAGE WORLD BANKERS- IN 7047387	1	\$150,000.00	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$136,500.00	0.27%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$284,308.67	0.57%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$276,600.00	0.55%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00
NBKC BANK	1	\$150,000.00	0.3%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,700.00	0.26%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$143,250.00	0.29%	0	\$0.00
NFM, INC	1	\$132,905.00	0.27%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$149,800.00	0.3%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$411,420.00	0.82%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$125,800.00	0.25%	0	\$0.00
OLD NATIONAL BANK	1	\$125,250.00	0.25%	0	\$0.00
ON Q FINANCIAL, INC	3	\$400,456.65	0.8%	0	\$0.00

ORIGIN BANK	1	\$126,000.00	0.25%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,734.00	0.29%	0	\$0.00
PALM LENDING, LLC	1	\$137,127.26	0.27%	0	\$0.00
PAR MORTGAGE INC	1	\$135,750.00	0.27%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$135,000.00	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A ALIFORNIA CORP	1	\$130,000.00	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$148,125.00	0.3%	0	\$0.00
PARKSIDE LENDING LLC	4	\$532,300.00	1.06%	0	\$0.00
PEOPLE'S UNTED BANK NA	1	\$145,500.00	0.29%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$133,500.00	0.27%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$278,920.00	0.56%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$675,715.00	1.35%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,200.00	0.25%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$136,586.90	0.27%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$137,364.00	0.27%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$274,300.00	0.55%	0	\$0.00
POLARIS HOME FUNDING CORP. - COR	1	\$137,741.82	0.28%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$131,250.00	0.26%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$276,262.38	0.55%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$142,500.00	0.29%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$142,500.00	0.29%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
R P FUNDING INC	5	\$687,205.00	1.37%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$134,300.00	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$441,319.77	0.88%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$126,900.00	0.25%	0	\$0.00
ROYAL CREDIT UNION	1	\$139,827.86	0.28%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$281,625.00	0.56%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$431,200.00	0.86%	0	\$0.00

RPM MORTGAGE, INC	1	\$134,900.00	0.27%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,750.00	0.26%	0	\$0.00
SANTANDER BANK, N.A	1	\$130,935.06	0.26%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$145,075.00	0.29%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$854,375.00	1.71%	0	\$0.00
SENTE MORTGAGE, INC	1	\$135,190.00	0.27%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$252,400.00	0.5%	0	\$0.00
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$141,000.00	0.28%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$288,900.00	0.58%	0	\$0.00
SOUTH STATE BANK	1	\$145,000.00	0.29%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$146,228.12	0.29%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$125,983.00	0.25%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$272,268.61	0.54%	0	\$0.00
STEARNS LENDING INC	2	\$285,000.00	0.57%	0	\$0.00
STEARNS LENDING, LLC	1	\$144,400.00	0.29%	0	\$0.00
STELLER MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00
SUCCESS MORTGAGE PARTNERS,INC	1	\$133,120.00	0.27%	0	\$0.00
SUMMIT FUNDING, INC	6	\$842,148.00	1.68%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$260,800.00	0.52%	0	\$0.00
TD BANK, N.A	2	\$288,603.00	0.58%	0	\$0.00
TENNESSEE STATE BANK	1	\$140,000.00	0.28%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$125,600.00	0.25%	0	\$0.00
THE MORTGAGEG SOURCE INC	1	\$141,620.00	0.28%	0	\$0.00
TN BANK	1	\$143,739.92	0.29%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$142,400.00	0.28%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$148,400.00	0.3%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$146,000.00	0.29%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$126,975.75	0.25%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$407,000.00	0.81%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$143,920.00	0.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,750.00	0.27%	0	\$0.00
	UW CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	UWHARRIE BANK	2	\$278,500.00	0.56%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$149,811.28	0.3%	0	\$0.00
	WALLICK & VOLK, INC	1	\$144,000.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$127,500.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,750.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$270,000.00	0.48%	0	\$0.00
Total		364	\$49,999,999.31	100%	0	\$0.00
3138WKQX6	ACADEMY MORTGAGE CORPORATION	11	\$1,529,285.00	1.42%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$136,000.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$135,000.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,500.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$276,400.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$145,900.00	0.14%	0	\$0.00
	ALTERRA GROUP, LLC	5	\$672,283.00	0.62%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$262,105.00	0.24%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$137,584.49	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$132,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$275,625.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$134,834.01	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$150,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,500.00	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$142,324.79	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$281,750.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$262,100.00	0.24%	0	\$0.00
		4	\$562,813.79	0.52%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MTG CORP	7	\$973,736.84	0.9%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$427,475.00	0.4%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$134,925.00	0.13%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORARTION	1	\$130,000.00	0.12%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$294,800.00	0.27%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$260,340.20	0.24%	0	\$0.00	
APEX HOME LOANS, INC	1	\$141,771.41	0.13%	0	\$0.00	
ARIZONA BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,250.00	0.14%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,210.00	0.13%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$431,078.78	0.4%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$284,350.00	0.26%	0	\$0.00	
ARVEST BANK	4	\$567,300.00	0.53%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$144,800.00	0.13%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$426,000.00	0.4%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$132,400.00	0.12%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$395,600.00	0.37%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$402,450.00	0.37%	0	\$0.00	
AWAKON FEDERAL CREDIT UNION	1	\$147,500.00	0.14%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$818,552.00	0.76%	0	\$0.00	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$125,852.07	0.12%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$531,834.01	0.49%	0	\$0.00	
BANC ONE MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	
BANK OF AMERICAN FORK	1	\$130,339.54	0.12%	0	\$0.00	

BANK OF ENGLAND	2	\$277,000.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,750.00	0.13%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$146,000.00	0.14%	0	\$0.00
BANNER BANK	2	\$284,900.00	0.26%	0	\$0.00
BARR GROUP, INC	1	\$144,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	1	\$135,560.00	0.13%	0	\$0.00
BAY EQUITY LLC	6	\$815,400.00	0.76%	0	\$0.00
BELL BANK	1	\$138,300.00	0.13%	0	\$0.00
BEST CAPITAL FUNDING	1	\$138,750.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$130,500.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$130,200.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$146,400.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,263.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC	8	\$1,128,450.00	1.05%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$284,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$428,750.00	0.4%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$728,471.66	0.68%	0	\$0.00
CASHCALL MORTGAGE	6	\$809,400.00	0.75%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$417,100.00	0.39%	0	\$0.00
CBC NATIONAL BANK	3	\$409,000.00	0.38%	0	\$0.00
CENDERA FUNDING, INC	1	\$139,900.00	0.13%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$141,300.00	0.13%	0	\$0.00
CENTRUE BANK	1	\$146,175.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	2	\$289,902.00	0.27%	0	\$0.00
CHEMICAL BANK	3	\$427,933.00	0.4%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$132,800.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$1,101,267.00	1.02%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$129,143.62	0.12%	0	\$0.00
CMG MORTGAGE INC	2	\$276,812.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,259,870.00	1.17%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$128,250.00	0.12%	0	\$0.00
COMMERCE BANK	2	\$282,000.00	0.26%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC	1	\$144,000.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$142,405.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,500.00	0.13%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$144,875.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$559,755.00	0.52%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$137,750.00	0.13%	0	\$0.00
COUNTY BANK	1	\$148,000.00	0.14%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$283,836.59	0.26%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.14%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$145,416.81	0.14%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$150,000.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$403,650.00	0.38%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$149,819.77	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$295,316.00	0.27%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$278,200.00	0.26%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$130,500.00	0.12%	0	\$0.00
DIRECT SOURCE LENDING INC	1	\$141,582.00	0.13%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$140,826.63	0.13%	0	\$0.00
EAGLE HOME MORTGAGE	1	\$148,500.00	0.14%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$136,800.00	0.13%	0	\$0.00
EECU	1	\$133,500.00	0.12%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$549,939.91	0.51%	0	\$0.00
ENVISION CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$388,400.00	0.36%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$149,815.57	0.14%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$425,977.00	0.4%	0	\$0.00
ETHOS LENDING LLC	2	\$269,574.17	0.25%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$145,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS	2	\$293,500.00	0.27%	0	\$0.00

	CORPO					
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$139,835.64	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUOREME LENDING, A TEXAS CORPORA	1	\$138,400.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$147,075.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$559,200.00	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A/ SUPREME LENDING, A TEXAS CORPORAT	1	\$148,410.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$149,900.00	0.14%	0	\$0.00
	EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING. A TEXAS CORP	1	\$147,700.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$419,300.00	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$138,320.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,177,075.53	2.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$258,600.31	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$148,500.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$147,440.00	0.14%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$432,193.48	0.4%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,082,805.00	1.01%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$399,750.00	0.37%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$1,789,566.28	1.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$853,362.00	0.79%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$142,405.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.13%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$144,000.00	0.13%	0	\$0.00

FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,200.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,600.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$138,400.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$148,500.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$710,328.78	0.66%	0	\$0.00
FIRST INTERSTATE BANK	2	\$259,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$275,625.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$149,811.28	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$141,600.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$977,521.46	0.91%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.12%	0	\$0.00
FIRSTBANK	3	\$413,918.40	0.38%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$398,928.00	0.37%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$136,551.90	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$821,992.78	0.76%	0	\$0.00
GEO-CORP, INC	1	\$129,500.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE,LLC	1	\$148,000.00	0.14%	0	\$0.00
GMFS, LLC	2	\$281,706.57	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$432,530.79	0.4%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,759.36	0.14%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$277,158.78	0.26%	0	\$0.00
GUARANTY FEDERAL	1	\$143,500.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$149,600.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,644,933.45	1.53%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$139,920.00	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$130,500.00	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$135,828.89	0.13%	0	\$0.00
HF HOMESTEAD FUNDING	1	\$142,009.00	0.13%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$277,425.30	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$142,324.79	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$131,175.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	\$146,400.00	0.14%	0	\$0.00
HIGHTECHLENDING, INC	1	\$130,000.00	0.12%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$145,500.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$270,000.00	0.25%	0	\$0.00
HOME SAVINGS BANK	1	\$129,675.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,085,583.00	1.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$430,095.00	0.4%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$134,900.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$149,600.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	\$132,000.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$127,057.47	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$140,600.00	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$135,000.00	0.13%	0	\$0.00
HOMESTREET BANK	5	\$712,900.00	0.66%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$125,800.00	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$134,250.00	0.12%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$148,417.29	0.14%	0	\$0.00
HORIZON BANK, N.A	4	\$536,450.00	0.5%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$145,600.00	0.14%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$540,816.47	0.5%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$132,750.00	0.12%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,796.26	0.12%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$146,210.73	0.14%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$144,000.00	0.13%	0	\$0.00

	INDEPENDENT AUSTIN	1	\$142,500.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$148,750.00	0.14%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$145,106.25	0.13%	0	\$0.00
	INSIGNIA BANK	1	\$150,000.00	0.14%	0	\$0.00
	INTERCAP LENDING INC	1	\$142,800.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,000.00	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00
	J. VIRGIL, INC	1	\$147,979.27	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$272,000.00	0.25%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$1,598,472.00	1.49%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$136,000.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$147,064.73	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$135,200.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$144,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$126,900.00	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,600.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,500.00	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$145,000.00	0.13%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$141,550.00	0.13%	0	\$0.00
	LOAN STAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIM	1	\$144,226.50	0.13%	0	\$0.00
	MANN MORTGAGE	1	\$129,200.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$140,400.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,833.29	0.13%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$138,000.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$142,000.00	0.13%	0	\$0.00
	MAZUMA CREDIT UNION	2	\$276,120.00	0.26%	0	\$0.00
		1	\$128,000.00	0.12%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$150,000.00	0.14%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$127,838.96	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$418,500.00	0.39%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$146,250.00	0.14%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$128,987.51	0.12%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$148,800.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$140,800.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$545,525.00	0.51%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$289,841.63	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$300,000.00	0.28%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$294,250.00	0.27%	0	\$0.00
	MY EASY MORTGAGE LLC	1	\$129,600.00	0.12%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$129,500.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$131,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$143,000.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$697,150.00	0.65%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$711,150.00	0.66%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00
	NBKC BANK	2	\$284,500.00	0.26%	0	\$0.00
	NEBRASKALAND NATIONAL BANK, A CORPORATION	2	\$274,750.00	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$281,000.00	0.26%	0	\$0.00
	NETWORK FUNDING, LP	1	\$140,000.00	0.13%	0	\$0.00
	NEXBANK SSB	1	\$148,812.54	0.14%	0	\$0.00
	NFM, INC	1	\$150,000.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	7	\$978,716.00	0.91%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$282,804.00	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,517,550.00	1.41%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$139,823.86	0.13%	0	\$0.00
	NP INC	1	\$142,000.00	0.13%	0	\$0.00
	NTFN, INC. A CORPORATION	1	\$134,000.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$136,250.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$134,830.00	0.13%	0	\$0.00

ON Q FINANCIAL, INC	2	\$255,975.00	0.24%	0	\$0.00
ONEAZ CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
OPES ADVISORS, INC	1	\$140,000.00	0.13%	0	\$0.00
ORIGIN BANK	2	\$265,000.00	0.25%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$557,332.67	0.52%	0	\$0.00
PALM LENDING, LLC	1	\$130,835.18	0.12%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$134,830.16	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$704,205.00	0.65%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$129,499.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$127,500.00	0.12%	0	\$0.00
PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$142,000.00	0.13%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$150,000.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	6	\$839,333.28	0.78%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$139,650.00	0.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,000.00	0.14%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$140,000.00	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$826,150.00	0.77%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$564,840.00	0.52%	0	\$0.00
PHENIX GIRARD BANK	1	\$147,738.88	0.14%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$143,250.00	0.13%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$131,042.36	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$279,530.00	0.26%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$540,875.00	0.5%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$665,469.00	0.62%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$127,842.61	0.12%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$145,000.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$145,000.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$941,335.00	0.87%	0	\$0.00

PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$138,750.00	0.13%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$135,000.00	0.13%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$136,000.00	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.14%	0	\$0.00
PROSPECT MORTGAGE, LLC	4	\$533,529.37	0.5%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$416,000.00	0.39%	0	\$0.00
PROVIDENCE BANK	1	\$140,000.00	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.13%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$139,327.82	0.13%	0	\$0.00
PULTE MORTGAGE LLC	2	\$279,398.00	0.26%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
R P FUNDING INC	6	\$823,780.00	0.77%	0	\$0.00
REDWOOD CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00
RENASANT BANK	2	\$274,400.00	0.25%	0	\$0.00
RENEW LENDING, INC. - COR	1	\$137,031.30	0.13%	0	\$0.00
RESIDENTIAL BANCORP	3	\$390,325.00	0.36%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$146,250.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$530,143.00	0.49%	0	\$0.00
RESMAC, INC	1	\$134,830.14	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$1,070,235.47	0.99%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$565,300.00	0.53%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$143,000.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$279,775.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,497,134.83	1.39%	0	\$0.00
SENTE MORTGAGE, INC	2	\$275,625.00	0.26%	0	\$0.00
SFMC, LP DBA SERVICE FIRDST MORTGAGE LLC	1	\$125,600.00	0.12%	0	\$0.00
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$137,000.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$536,081.47	0.5%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$144,000.00	0.13%	0	\$0.00
SOUND COMMUNITY BANK	1	\$126,400.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$149,819.77	0.14%	0	\$0.00
SOUTH STATE BANK	2	\$261,905.00	0.24%	0	\$0.00

	SOUTH STORY BANK & TRUST	1	\$148,500.00	0.14%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$138,583.28	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$135,150.00	0.13%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$281,186.28	0.26%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$127,353.75	0.12%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$146,800.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,216.52	0.14%	0	\$0.00
	STAR FINANCIAL BANK	1	\$145,600.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$393,052.11	0.37%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$141,550.00	0.13%	0	\$0.00
	STEARNS LENDING INC	1	\$146,250.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	14	\$1,892,528.88	1.76%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$150,000.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$131,400.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$817,225.00	0.76%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$258,750.00	0.24%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$125,250.00	0.12%	0	\$0.00
	TD BANK, N.A	3	\$410,415.00	0.38%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$141,200.00	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY	1	\$142,500.00	0.13%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$136,000.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$393,120.00	0.37%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$295,500.00	0.27%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$284,350.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$267,000.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$127,842.61	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$132,000.00	0.12%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$129,000.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$132,068.77	0.12%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$143,900.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$139,200.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$543,390.00	0.5%	0	\$0.00
	UNITED BANK	1	\$132,000.00	0.12%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$148,000.00	0.14%	0	\$0.00

	CORPORATIO					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$136,854.06	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$267,823.86	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$139,491.00	0.13%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$408,071.00	0.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$278,400.00	0.26%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$136,438.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$133,000.00	0.12%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$144,600.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$295,530.00	0.27%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$135,038.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,750.00	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
	WALLICK & VOLK, INC	2	\$266,250.00	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$148,500.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$417,950.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$147,250.00	0.14%	0	\$0.00
	WESLEND FINANCAL CORP	1	\$133,000.00	0.12%	0	\$0.00
	WEST GATE BANK	1	\$127,200.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$138,750.00	0.13%	0	\$0.00
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$127,343.23	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$148,720.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$387,600.00	0.36%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$145,600.00	0.14%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$147,000.00	0.03%	0	\$0.00
Total		778	\$107,625,592.85	100%	0	\$0.00
3138WKQY4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$156,000.00	0.14%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	15	\$2,456,294.00	2.18%	0	\$0.00
ACTION ONE FINANCIAL CORP	1	\$153,000.00	0.14%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$153,500.00	0.14%	0	\$0.00
AFFILIATED BANK	1	\$161,910.00	0.14%	0	\$0.00
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$163,000.00	0.14%	0	\$0.00
ALL WESTERN MORTGAGE INC NMLS#1421	1	\$163,000.00	0.14%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$157,500.00	0.14%	0	\$0.00
ALTERRA GROUP, LLC	5	\$808,200.00	0.72%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$156,400.00	0.14%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$156,000.00	0.14%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$167,363.37	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$156,655.00	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,800.00	0.14%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$951,946.81	0.85%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$495,800.00	0.44%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$161,250.00	0.14%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$173,375.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$157,900.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$495,520.00	0.44%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,500.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$326,200.00	0.29%	0	\$0.00
ARVEST BANK	2	\$334,375.00	0.3%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,747.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$507,500.00	0.45%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$484,000.00	0.43%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$640,370.00	0.57%	0	\$0.00

BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$317,109.45	0.28%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,802.71	0.15%	0	\$0.00
BANCORPSOUTH BANK	1	\$156,825.00	0.14%	0	\$0.00
BANK OF COLORADO	1	\$151,825.65	0.14%	0	\$0.00
BANK OF ENGLAND	3	\$490,138.00	0.44%	0	\$0.00
BANK OF ENGLAND - COR	1	\$162,017.86	0.14%	0	\$0.00
BANK OF THE CASCADES	1	\$156,000.00	0.14%	0	\$0.00
BANK OF THE JAMES	1	\$158,500.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$962,141.75	0.86%	0	\$0.00
BAY EQUITY LLC	9	\$1,468,550.00	1.31%	0	\$0.00
BAY EQUITY, LLC	1	\$165,000.00	0.15%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, ILLINOIS	1	\$160,000.00	0.14%	0	\$0.00
BELLCO CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
BOFI FEDERAL BANK	1	\$155,250.00	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$168,787.38	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$160,597.69	0.14%	0	\$0.00
BROKER SOLUTIONS INC	8	\$1,309,420.00	1.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$953,800.00	0.85%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.16%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$159,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$484,152.00	0.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$496,750.00	0.44%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,127,825.00	1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$641,900.00	0.57%	0	\$0.00
CBC NATIONAL BANK	1	\$156,655.00	0.14%	0	\$0.00
CENDERA FUNDING, INC	3	\$475,420.00	0.42%	0	\$0.00
CENTURY LENDING COMPANY	1	\$159,125.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$494,047.48	0.44%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$167,156.63	0.15%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$160,000.00	0.14%	0	\$0.00
CITIZENS BANK OF MORGANTOWN	1	\$150,253.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	4	\$664,207.00	0.59%	0	\$0.00
CIVISTA BANK	1	\$157,500.00	0.14%	0	\$0.00

	CMG MORTGAGE INC	1	\$156,315.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC	1	\$156,800.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,471,050.81	1.31%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$167,250.00	0.15%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$160,050.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$151,500.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$163,194.42	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$165,980.47	0.15%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$168,150.00	0.15%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$154,809.42	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,434,615.00	1.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$172,000.00	0.15%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$151,018.33	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$171,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$330,821.47	0.29%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$160,960.00	0.14%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$479,200.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$160,668.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$321,592.00	0.29%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$168,080.00	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$172,380.00	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,123,300.00	1%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$818,855.00	0.73%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$655,157.76	0.58%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$163,500.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC. OF OHIO	1	\$174,500.00	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$339,250.00	0.3%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
		1	\$172,000.00	0.15%	0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORA						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$304,150.00	0.27%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$154,000.00	0.14%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$483,760.17	0.43%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$153,000.00	0.14%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$504,750.00	0.45%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$157,916.00	0.14%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$160,000.00	0.14%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,000.00	0.14%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,916,365.64	3.48%	0	\$0.00	
FARMERS STATE BANK	1	\$153,260.00	0.14%	0	\$0.00	
FBC MORTGAGE, LLC	5	\$842,355.00	0.75%	0	\$0.00	
FIDELITY BANK	2	\$323,500.00	0.29%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$330,196.00	0.29%	0	\$0.00	
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$166,500.00	0.15%	0	\$0.00	
FINANCE OF AMERICA LLC	6	\$982,460.73	0.87%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$511,750.00	0.46%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$154,804.99	0.14%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$312,100.00	0.28%	0	\$0.00	
FIRST COMMONWEALTH FCU	1	\$170,000.00	0.15%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$169,750.00	0.15%	0	\$0.00	
FIRST DIRECT LENDING LLC	1	\$168,801.59	0.15%	0	\$0.00	
FIRST DIRECT LENDING, LLC	2	\$327,800.00	0.29%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,300.00	0.16%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$165,000.00	0.15%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$169,600.00	0.15%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$166,250.00	0.15%	0	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$159,600.00	0.14%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$161,000.00	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$160,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,001,200.00	0.89%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$471,822.59	0.42%	0	\$0.00
FIRSTBANK	2	\$316,812.60	0.28%	0	\$0.00
FIRSTTRUST BANK	1	\$172,080.00	0.15%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,154,082.00	1.03%	0	\$0.00
GENEVA FINANCIAL, LLC, AN LIMITED LIABILITY COMPANY	1	\$161,020.00	0.14%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,720.00	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,920.00	0.15%	0	\$0.00
GMFS, LLC	1	\$169,840.00	0.15%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$164,801.74	0.15%	0	\$0.00
GOLDWATER BANK, N.A	1	\$155,000.00	0.14%	0	\$0.00
GOLDWATER BANK, N. A	1	\$156,000.00	0.14%	0	\$0.00
GOLDWATER BANK, NA	1	\$159,000.00	0.14%	0	\$0.00
GOLDWATER BANK, N.A	1	\$157,140.00	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$170,000.00	0.15%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$153,000.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$340,000.00	0.3%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$170,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$2,461,570.00	2.19%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$174,768.92	0.16%	0	\$0.00
HARBORONE BANK	1	\$160,000.00	0.14%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,000.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$156,750.00	0.14%	0	\$0.00
HIGHTECHLENDING, INC	1	\$166,250.00	0.15%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$154,850.00	0.14%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$156,311.95	0.14%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$164,000.00	0.15%	0	\$0.00

HOME PLACE MORTGAGE LOANS, INC	1	\$171,000.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$325,578.54	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,959,250.00	1.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,000.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$328,930.00	0.29%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,557.27	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$172,000.00	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$162,563.32	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$159,920.00	0.14%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$162,350.00	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$340,125.00	0.3%	0	\$0.00
HOMESTREET BANK	3	\$489,645.00	0.44%	0	\$0.00
HOMETRUST BANK	1	\$157,500.00	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$330,742.00	0.29%	0	\$0.00
HOMEWISE	1	\$171,000.00	0.15%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$169,944.00	0.15%	0	\$0.00
ICON CREDIT UNION	1	\$150,500.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$158,600.00	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00
INDEPENDENT AUSTIN	2	\$327,750.00	0.29%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$160,000.00	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$312,250.00	0.28%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$150,400.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$163,668.82	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$159,000.00	0.14%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$162,000.00	0.14%	0	\$0.00

JMAC LENDING, INC	2	\$312,400.00	0.28%	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,772,763.00	1.58%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$151,014.08	0.13%	0	\$0.00
KYLE CHRISTIAN CORPORATION	1	\$166,824.46	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$175,000.00	0.16%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$157,500.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$160,000.00	0.14%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORP-WAGNER 5046585	1	\$152,000.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$173,850.00	0.15%	0	\$0.00
LEGACY MORTGAGE GROUP LLC	2	\$319,500.00	0.28%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$164,797.12	0.15%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	2	\$332,352.71	0.3%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.16%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$161,990.00	0.14%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$168,150.00	0.15%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
METRO BANK	1	\$153,600.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$813,700.00	0.72%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$175,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$156,750.00	0.14%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
MMS MORTGAGE SERVICES, LTD. - COR	1	\$150,253.00	0.13%	0	\$0.00
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$153,750.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	4	\$652,750.00	0.58%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$162,200.00	0.14%	0	\$0.00
MORTGAGE CENTER LC	1	\$167,500.00	0.15%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$160,800.00	0.14%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$151,480.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$324,500.00	0.29%	0	\$0.00
	MORTGAGENETWORK	3	\$485,500.00	0.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$329,250.00	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$322,401.05	0.29%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$169,000.00	0.15%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$155,200.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$170,000.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	12	\$1,993,100.00	1.77%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$683,220.00	0.61%	0	\$0.00
	NATIONS RELIABLE LENDING,LLC	1	\$161,250.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$174,000.00	0.15%	0	\$0.00
	NETWORK FUNDING, LP	2	\$309,000.00	0.27%	0	\$0.00
	NEVADA STATE BANK	1	\$165,750.00	0.15%	0	\$0.00
	NEXBANK SSB	1	\$154,500.00	0.14%	0	\$0.00
	NJ LENDERS CORP	1	\$156,000.00	0.14%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$165,600.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	3	\$498,500.00	0.44%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$477,450.00	0.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,999.00	0.15%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$168,750.00	0.15%	0	\$0.00
	NUMARK CREDIT UNION	1	\$157,000.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$156,228.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$153,900.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$650,450.00	0.58%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$326,798.14	0.29%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$151,050.00	0.13%	0	\$0.00
	ORIGIN BANK	1	\$152,800.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$809,155.00	0.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$475,891.82	0.42%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$331,793.43	0.3%	0	\$0.00
PARKSIDE LENDING LLC	4	\$669,000.00	0.6%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$175,000.00	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$483,200.00	0.43%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$491,910.00	0.44%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$160,000.00	0.14%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$341,500.00	0.3%	0	\$0.00
PLATTE VALLEY BANK	1	\$162,788.53	0.14%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$802,106.00	0.71%	0	\$0.00
POWERHOUSE SOLUTIONS, INC. - COR	1	\$170,000.00	0.15%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$167,793.43	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$521,779.83	0.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,294,785.52	1.15%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$172,000.00	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$154,006.00	0.14%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$168,750.00	0.15%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,750.00	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC	4	\$648,737.82	0.58%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$481,423.97	0.43%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$635,130.00	0.56%	0	\$0.00
PULTE MORTGAGE LLC	1	\$165,000.00	0.15%	0	\$0.00
R P FUNDING INC	5	\$821,100.00	0.73%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$163,400.00	0.15%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$172,500.00	0.15%	0	\$0.00
RENASANT BANK	1	\$151,300.00	0.13%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$152,000.00	0.14%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$343,220.00	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,750.00	0.15%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC	1	\$169,265.00	0.15%	0	\$0.00
RESMAC, INC	1	\$172,500.00	0.15%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$151,920.00	0.14%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$169,265.00	0.15%	0	\$0.00
ROGUE CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$661,900.00	0.59%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$483,150.00	0.43%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,000.00	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,556.56	0.14%	0	\$0.00
SANBORN CORPORATION	1	\$166,404.29	0.15%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$151,900.00	0.14%	0	\$0.00
SECURITY STATE BANK	1	\$166,000.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,509,495.00	1.34%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,365.53	0.15%	0	\$0.00
SFMC, LPDBA SERVICE FIRST HOME LOANS	1	\$167,600.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$498,250.00	0.44%	0	\$0.00
SKYLINE HOME LOANS	1	\$156,750.00	0.14%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$162,923.50	0.14%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$161,410.28	0.14%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$151,900.00	0.14%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$166,000.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$161,500.00	0.14%	0	\$0.00
STEARNS LENDING INC	2	\$334,600.00	0.3%	0	\$0.00
STEARNS LENDING, LLC	20	\$3,237,284.00	2.88%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$161,100.00	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC., A MICH	1	\$154,400.00	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$164,900.00	0.15%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORGAGE, INC., A MICH	1	\$165,000.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC	4	\$677,350.00	0.6%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$153,750.00	0.14%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC	1	\$170,956.07	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$659,200.00	0.59%	0	\$0.00
TD BANK, N.A	2	\$320,250.00	0.28%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$166,050.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$163,400.00	0.15%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$153,750.00	0.14%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,700.00	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$151,300.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$162,900.00	0.14%	0	\$0.00
TRAVIS CREDIT UNION	1	\$169,991.00	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$150,875.00	0.13%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$153,415.34	0.14%	0	\$0.00
TROY BANK AND TRUST	1	\$167,000.00	0.15%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00
TRUWEST CREDIT UNION (2)	1	\$168,375.00	0.15%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$473,048.69	0.42%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$665,363.47	0.59%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$329,133.00	0.29%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$331,341.52	0.29%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00
US MORTGAGES	1	\$153,810.65	0.14%	0	\$0.00
VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$153,900.00	0.14%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,092.40	0.3%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$318,100.00	0.28%	0	\$0.00
VINSON MORTGAGE SERVICES	2	\$322,035.00	0.29%	0	\$0.00
WALLICK & VOLK, INC	2	\$321,765.30	0.29%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$327,740.00	0.29%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$331,952.54	0.3%	0	\$0.00
WEST GATE BANK	1	\$174,600.00	0.16%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$167,200.00	0.15%	0	\$0.00

	WILLAMETTE VALLEY BANK	1	\$170,000.00	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$171,866.41	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$173,250.00	0.18%	0	\$0.00
Total		690	\$112,429,236.79	100%	0	\$0.00
3138WKQZ1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$121,000.00	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$225,095.77	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,230,752.29	2.15%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$119,845.53	0.12%	0	\$0.00
	ACOPIA HOME LOANS	1	\$120,000.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,581.00	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,846.67	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,700.00	0.12%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$118,400.00	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$117,022.38	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$115,846.58	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$116,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,178.61	0.12%	0	\$0.00
	AMERICAN BANK CENTER	1	\$121,300.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$488,149.67	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAITON	1	\$119,000.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,486.53	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$599,430.00	0.58%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$113,000.00	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,580.00	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$227,320.24	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$109,805.08	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$717,148.48	0.69%	0	\$0.00

AMERIFIRST FINANCIAL, INC	1	\$119,000.00	0.11%	0	\$0.00
AMERIS BANK	2	\$245,324.00	0.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,200.00	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$363,466.98	0.35%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$116,594.15	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$226,000.00	0.22%	0	\$0.00
ARVEST BANK	8	\$945,830.00	0.91%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$119,000.00	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,400.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	8	\$948,860.25	0.92%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,600.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$494,800.00	0.48%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$229,000.00	0.22%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$115,200.00	0.11%	0	\$0.00
BANK FIRST NATIONAL	1	\$122,000.00	0.12%	0	\$0.00
BANK MUTUAL	1	\$119,700.00	0.12%	0	\$0.00
BANK OF AKRON	1	\$121,125.00	0.12%	0	\$0.00
BANK OF COMMERCE	1	\$122,000.00	0.12%	0	\$0.00
BANK OF ENGLAND - COR	1	\$112,033.37	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$239,000.00	0.23%	0	\$0.00
BANK OF WASHINGTON	1	\$119,720.00	0.12%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$120,000.00	0.12%	0	\$0.00
BANK STAR ONE	1	\$121,500.00	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$361,729.14	0.35%	0	\$0.00
BARR GROUP, INC	1	\$120,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	4	\$468,884.52	0.45%	0	\$0.00
BAY EQUITY LLC	4	\$455,500.00	0.44%	0	\$0.00
BAYVIEW FINANCIAL GROUP LLC	1	\$119,837.50	0.12%	0	\$0.00

BEHRENS CAPITAL MORTGAGE - COR	1	\$115,000.00	0.11%	0	\$0.00
BENEFICIAL BANK	1	\$120,000.00	0.12%	0	\$0.00
BLACKHAWK BANK	1	\$123,300.00	0.12%	0	\$0.00
BLOOMBANK	1	\$110,870.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00
BOFI FEDERAL BANK	3	\$362,750.00	0.35%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$117,750.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$237,930.00	0.23%	0	\$0.00
BORDER STATE BANK	1	\$125,000.00	0.12%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$241,435.31	0.23%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$114,300.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC	5	\$589,363.29	0.57%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$247,500.00	0.24%	0	\$0.00
BUSEY BANK	1	\$121,124.00	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$116,000.00	0.11%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$122,315.69	0.12%	0	\$0.00
CAPITAL CONCEPTS, INC	2	\$227,842.93	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.12%	0	\$0.00
CARROLLTON BANK	3	\$360,000.00	0.35%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$359,542.73	0.35%	0	\$0.00
CBC NATIONAL BANK	1	\$123,159.09	0.12%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,123.87	0.12%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$125,000.00	0.12%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$115,250.00	0.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$118,320.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	3	\$349,500.00	0.34%	0	\$0.00
CHARTER BANK	1	\$116,000.00	0.11%	0	\$0.00
CHEMICAL BANK	3	\$361,418.14	0.35%	0	\$0.00
CHEMICAL BANK GRAYLING	1	\$118,000.00	0.11%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$114,320.00	0.11%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$125,000.00	0.12%	0	\$0.00
	3	\$358,500.00	0.35%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHURCHILL MORTGAGE CORPORATION	1	\$124,500.00	0.12%	0	\$0.00
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$123,672.81	0.12%	0	\$0.00
	CITIZENS FIRST BANK	5	\$602,100.00	0.58%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$120,650.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,172,366.00	1.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$119,900.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$351,236.57	0.34%	0	\$0.00
	COMMERCE BANK	5	\$588,489.28	0.57%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$231,600.00	0.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,200.00	0.12%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$124,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,194.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE,LLC	1	\$118,150.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$240,424.30	0.23%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$114,320.00	0.11%	0	\$0.00
	CONGRESSIONAL BANK,A CHARTORED BANK	1	\$113,650.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,460.00	0.11%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$113,337.13	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$362,779.06	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$123,200.00	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$115,451.19	0.11%	0	\$0.00
	COUNTRYSIDE BANK	1	\$120,000.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$357,250.00	0.34%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$119,400.00	0.12%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$225,400.00	0.22%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$115,000.00	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$116,000.00	0.11%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$124,450.00	0.12%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,400.00	0.11%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
DEERWOOD BANK	1	\$116,755.00	0.11%	0	\$0.00
DENMARK STATE BANK	1	\$120,000.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$476,630.00	0.46%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$118,990.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$119,990.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$358,196.97	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$115,400.00	0.11%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$115,797.25	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$114,249.35	0.11%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$114,400.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$368,700.00	0.36%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$114,146.04	0.11%	0	\$0.00
ENT CREDIT UNION	1	\$117,282.60	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$353,605.93	0.34%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$109,958.97	0.11%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$124,545.00	0.12%	0	\$0.00
EVERETT FINANCIAL . INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$125,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$125,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$344,132.67	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$475,191.67	0.46%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$120,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXES CORPOR	1	\$112,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$120,000.00	0.12%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$480,563.48	0.46%	0	\$0.00
EVOLVE BANK & TRUST	2	\$234,705.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,750.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$3,391,528.94	3.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$120,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$230,238.27	0.22%	0	\$0.00
FARMINGTON BANK	1	\$117,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	8	\$952,330.56	0.92%	0	\$0.00
FBT MORTGAGE, LLC	1	\$117,345.27	0.11%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$123,172.75	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$246,450.00	0.24%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$1,678,850.00	1.62%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$714,529.75	0.69%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$114,950.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,750.00	0.11%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	2	\$228,140.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.12%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$120,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$242,215.82	0.23%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$119,000.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK	1	\$123,200.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$119,920.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$119,835.42	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$373,300.00	0.36%	0	\$0.00
FIRST INTERSTATE BANK	1	\$114,797.04	0.11%	0	\$0.00
FIRST MERCHANTS BANK	1	\$123,500.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$576,887.12	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$117,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$114,800.00	0.11%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$124,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$118,186.95	0.11%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$119,683.37	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$350,110.60	0.34%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$234,366.72	0.23%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.11%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICE	1	\$118,000.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$123,836.71	0.12%	0	\$0.00
FIRST SERVICE BANK	1	\$119,700.00	0.12%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$121,600.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,185.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$569,050.00	0.55%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,827.79	0.12%	0	\$0.00
FIRSTBANK	3	\$347,551.71	0.34%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$226,900.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,983.54	0.11%	0	\$0.00
FLORIDA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
FNB BANK, N.A	1	\$118,400.00	0.11%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
FOX RIVER STATE BANK	1	\$116,000.00	0.11%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$120,145.15	0.12%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$115,740.31	0.11%	0	\$0.00
FULTON BANK, N.A	1	\$125,000.00	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$118,900.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$1,554,363.87	1.5%	0	\$0.00
GECU	2	\$247,509.25	0.24%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$112,000.00	0.11%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00
GMFS, LLC	3	\$360,739.10	0.35%	0	\$0.00

	GOLDEN 1 CREDIT UNION	2	\$237,000.00	0.23%	0	\$0.00
	GOLDWATER BANK	1	\$121,250.12	0.12%	0	\$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$120,900.16	0.12%	0	\$0.00
	GREATWALL, INC	2	\$235,399.00	0.23%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$121,505.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$118,500.00	0.11%	0	\$0.00
	GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$118,655.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$119,838.36	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,531,024.68	1.48%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$362,681.52	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$112,900.00	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$118,400.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$116,800.00	0.11%	0	\$0.00
	HERSHEY STATE BANK	1	\$120,000.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$359,175.00	0.35%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PAR	1	\$124,000.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$119,545.91	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	\$122,850.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$111,200.00	0.11%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$114,000.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$245,181.45	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,577,650.00	1.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$123,500.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$225,625.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$235,017.33	0.23%	0	\$0.00
		1	\$120,000.00	0.12%	0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$121,439.87	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$122,400.00	0.12%	0	\$0.00
HOMESTREET BANK	1	\$121,500.00	0.12%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$122,322.60	0.12%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$122,430.00	0.12%	0	\$0.00
HONOR BANK	1	\$111,055.00	0.11%	0	\$0.00
HORIZON BANK, N.A	3	\$354,950.00	0.34%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$462,440.36	0.45%	0	\$0.00
IBMSECU	1	\$125,000.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$233,431.83	0.23%	0	\$0.00
IDEAL CREDIT UNION	1	\$121,839.34	0.12%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$115,425.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$358,650.00	0.35%	0	\$0.00
INDEPENDENT BANK	4	\$480,328.00	0.46%	0	\$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$122,264.79	0.12%	0	\$0.00
INTERCITY STATE BANK	1	\$122,560.00	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$124,654.96	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$118,902.00	0.11%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$120,000.00	0.12%	0	\$0.00
JONAH BANK OF WYOMING	1	\$116,250.17	0.11%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$115,900.00	0.11%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00
KENTLAND BANK	1	\$117,741.18	0.11%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	7	\$827,576.08	0.8%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$114,500.00	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$119,120.00	0.11%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$116,500.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$235,500.00	0.23%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$118,910.78	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$359,432.37	0.35%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$110,365.50	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	3	\$356,532.79	0.34%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$122,320.00	0.12%	0	\$0.00

LEADER BANK N.A	1	\$119,088.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$124,024.30	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$249,000.00	0.24%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00
LIBERTY BANK	1	\$113,347.11	0.11%	0	\$0.00
LINN AREA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00
LOANSTAR HOME LOANS	1	\$112,100.00	0.11%	0	\$0.00
LOANSTAR HOME LOANS- KOCHS 5046529	1	\$111,849.13	0.11%	0	\$0.00
LONGVIEW BANK - NEWMAN, ISAOA	1	\$119,060.48	0.11%	0	\$0.00
MAGNOLIA BANK, INC	1	\$114,950.00	0.11%	0	\$0.00
MAQUOKETA STATE BANK	1	\$117,000.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED COMPANY	1	\$124,835.39	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$117,951.31	0.11%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$111,812.57	0.11%	0	\$0.00
MEMBERS 1ST CREDIT UNION	1	\$115,850.00	0.11%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$123,166.67	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,600.15	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$238,970.00	0.23%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$123,756.82	0.12%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$122,250.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$361,000.00	0.35%	0	\$0.00
MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	\$116,000.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$118,400.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$121,600.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$120,000.00	0.12%	0	\$0.00
MORTGAGE CENTER LLC	2	\$247,100.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$123,300.00	0.12%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$121,200.00	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMIT	1	\$119,513.31	0.12%	0	\$0.00
	1	\$124,550.00	0.12%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	MOUNTAIN WEST FINANCIAL, INC	3	\$373,660.78	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$115,805.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$125,000.00	0.12%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$123,829.16	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$116,731.08	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$115,557.62	0.11%	0	\$0.00
	NBC BANK	1	\$112,804.41	0.11%	0	\$0.00
	NBKC BANK	1	\$125,000.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,388.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$117,000.00	0.11%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$117,750.00	0.11%	0	\$0.00
	NEXBANK SSB	1	\$121,600.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$239,000.00	0.23%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$124,100.00	0.12%	0	\$0.00
	NOIC, INC	1	\$114,000.00	0.11%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$120,245.02	0.12%	0	\$0.00
	NORTHPOINTE BANK	3	\$355,757.89	0.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$112,351.86	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$355,700.00	0.34%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$120,000.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$115,430.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$114,848.56	0.11%	0	\$0.00
	OLD NATIONAL BANK	3	\$359,530.00	0.35%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$123,000.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$123,736.85	0.12%	0	\$0.00
	ORIGIN BANK	1	\$112,000.00	0.11%	0	\$0.00
	ORRSTOWN BANK	2	\$229,920.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$117,000.00	0.11%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$121,839.34	0.12%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$119,920.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$477,700.00	0.46%	0	\$0.00
		1	\$119,513.31	0.12%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$124,000.00	0.12%	0	\$0.00	
PARKSIDE LENDING LLC	5	\$597,430.63	0.58%	0	\$0.00	
PEOPLES BANK	2	\$223,900.00	0.22%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$243,800.00	0.24%	0	\$0.00	
PEOPLES HOME EQUITY, INC	5	\$597,250.00	0.58%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$116,000.00	0.11%	0	\$0.00	
PEOPLES SAVINGS BANK OF RHINELAND	1	\$123,200.00	0.12%	0	\$0.00	
PHENIX GIRARD BANK	1	\$121,505.18	0.12%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES, INC	1	\$123,800.00	0.12%	0	\$0.00	
PIONEER FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	
PLATINUM MORTGAGE, INC	4	\$487,742.54	0.47%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$356,450.68	0.34%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,588.26	0.22%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	
PORTLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$118,832.01	0.11%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	6	\$707,455.00	0.68%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,347.90	0.11%	0	\$0.00	
PRIMEWEST MORTGAGE CORP, ISAOA	2	\$236,000.00	0.23%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	
PROCURA MORTGAGE COMPANY	1	\$121,910.57	0.12%	0	\$0.00	
PROFINIUM, INC	1	\$120,665.99	0.12%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$123,750.00	0.12%	0	\$0.00	
PROSPECT MORTGAGE, LLC	1	\$123,340.39	0.12%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$124,831.62	0.12%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$468,707.25	0.45%	0	\$0.00	
PROVIDENCE BANK	1	\$121,250.00	0.12%	0	\$0.00	
PROVINCIAL BANK	1	\$117,000.00	0.11%	0	\$0.00	
PS BANK	2	\$236,800.00	0.23%	0	\$0.00	

R P FUNDING INC	4	\$483,348.56	0.47%	0	\$0.00
RABOBANK, N.A	1	\$120,810.41	0.12%	0	\$0.00
RANLIFE, INC	1	\$111,156.73	0.11%	0	\$0.00
RENASANT BANK	5	\$599,665.82	0.58%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	2	\$228,348.46	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,063.63	0.11%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$121,250.00	0.12%	0	\$0.00
RIVER VALLEY BANK	1	\$125,000.00	0.12%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$121,831.91	0.12%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$123,750.00	0.12%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$122,705.00	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$234,000.00	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$956,395.28	0.92%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$943,218.64	0.91%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$236,375.00	0.23%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$120,600.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$238,996.50	0.23%	0	\$0.00
SANTANDER BANK, N.A	2	\$244,662.45	0.24%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$109,651.01	0.11%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$121,082.95	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,600.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,000.00	0.22%	0	\$0.00
SENTE MORTGAGE, INC	1	\$121,050.00	0.12%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,322.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$695,548.14	0.67%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
SOUTH STATE BANK	3	\$339,325.00	0.33%	0	\$0.00
SOUTHSIDE BANK	1	\$118,257.43	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$123,200.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$123,900.00	0.12%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$119,841.98	0.12%	0	\$0.00
STATE FARM BANK, F.S.B	11	\$1,312,395.14	1.27%	0	\$0.00
STATE SAVINGS BANK	1	\$118,655.00	0.11%	0	\$0.00

STEARNS LENDING INC	1	\$119,841.98	0.12%	0	\$0.00
STEARNS LENDING, LLC	13	\$1,520,748.23	1.47%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS,INC, DBA SMP MORTGAGE, INC., A MIC	1	\$124,000.00	0.12%	0	\$0.00
SUMMIT FUNDING, INC	1	\$123,310.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$117,800.00	0.11%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$123,750.00	0.12%	0	\$0.00
SUNSHINE BANK	1	\$115,000.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$823,736.15	0.79%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$117,817.32	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,000.00	0.12%	0	\$0.00
TD BANK, N.A	2	\$235,000.00	0.23%	0	\$0.00
TEXAS BANK	1	\$119,795.00	0.12%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$122,075.00	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,600.00	0.11%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$120,250.00	0.12%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	0.12%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$123,829.16	0.12%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$123,333.64	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$121,600.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMI	1	\$117,739.10	0.11%	0	\$0.00
THE LENDER IS ON Q FINANCIAL,INC	1	\$121,505.00	0.12%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$115,500.00	0.11%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$118,639.97	0.11%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,100.00	0.12%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,000.00	0.11%	0	\$0.00

THREE RIVERS FEDERAL CREDIT UNION	1	\$114,400.00	0.11%	0	\$0.00
TIMBERWOOD BANK	1	\$112,000.00	0.11%	0	\$0.00
TOMPKINS STATE BANK	1	\$114,000.00	0.11%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$114,475.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,050.00	0.23%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$119,225.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$116,400.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	0.12%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$110,700.41	0.11%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$123,500.00	0.12%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$122,338.69	0.12%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$355,715.54	0.34%	0	\$0.00
UNION BANK AND TRUST COMPANY	5	\$593,365.00	0.57%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,084,932.26	1.05%	0	\$0.00
UNITED BANK OF UNION	2	\$247,421.00	0.24%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$118,000.00	0.11%	0	\$0.00
UNITED FEDERAL CREDIT UNION	4	\$463,950.99	0.45%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$113,211.64	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,333.64	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$356,400.09	0.34%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$362,836.05	0.35%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$122,075.00	0.12%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$119,985.00	0.12%	0	\$0.00
USE CREDIT UNION	2	\$224,640.00	0.22%	0	\$0.00
UW CREDIT UNION	1	\$115,400.00	0.11%	0	\$0.00
UWHARRIE BANK	2	\$243,300.00	0.23%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00
	1	\$113,500.00	0.11%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,977.00	0.22%	0	\$0.00
	VECTRA BANK COLORADO	1	\$113,600.00	0.11%	0	\$0.00
	VENTURE LENDING GROUP, LLC	1	\$119,838.36	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$245,000.00	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$116,000.00	0.11%	0	\$0.00
	WALLICK & VOLK INC	1	\$120,000.00	0.12%	0	\$0.00
	WALLICK AND VOLK INC	1	\$122,400.00	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$237,050.28	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$231,400.00	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$118,593.34	0.11%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$118,750.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$124,200.00	0.12%	0	\$0.00
	WHEAT STATE CREDIT UNION	1	\$118,653.66	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$320,341.98	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$112,861.22	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$113,450.41	0.11%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	ZEAL CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00
	Unavailable	1	\$118,491.53	-0.19%	0	\$0.00
Total		874	\$103,680,684.04	100%	0	\$0.00
3138XKGH1	CAPITAL BANK N A A NATIONAL BANK	1	\$261,384.57	10.15%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$599,435.08	23.27%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$329,600.00	12.79%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$194,000.00	7.53%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$303,552.15	11.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$424,100.00	16.46%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$464,299.64	18.02%	0	\$0.00

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Total			7	\$2,576,371.44	100%	0	\$0.00
3138XKGJ7		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$334,000.00	21.39%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$636,150.00	40.74%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$200,000.00	12.81%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$391,373.09	25.06%	0	\$0.00
Total			4	\$1,561,523.09	100%	0	\$0.00
3140E7WZ9		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,251.83	9.78%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$182,922.13	17.49%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$84,375.00	8.07%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$100,800.00	9.64%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$90,750.00	8.68%	0	\$0.00
		MORTGAGENETWORK	1	\$108,000.00	10.33%	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$65,600.00	6.27%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$101,250.00	9.68%	0	\$0.00
		RESMAC, INC	1	\$99,882.59	9.55%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$110,000.00	10.51%	0	\$0.00
Total			11	\$1,045,831.55	100%	0	\$0.00
3140E8JL3		CITIBANK,N.A	21	\$1,421,883.88	100%	0	\$0.00
Total			21	\$1,421,883.88	100%	0	\$0.00
3140E8JM1		CITIBANK,N.A	25	\$2,504,517.80	92.66%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$99,855.91	3.69%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$98,402.21	3.65%	0	\$0.00
Total			27	\$2,702,775.92	100%	0	\$0.00
3140E9FU5		LOANDEPOT.COM, LLC	15	\$4,773,434.27	100%	0	\$0.00
Total			15	\$4,773,434.27	100%	0	\$0.00
3140E9FV3		LOANDEPOT.COM, LLC	42	\$12,088,849.15	100%	0	\$0.00
Total			42	\$12,088,849.15	100%	0	\$0.00
3140E9FW1		LOANDEPOT.COM, LLC	6	\$2,441,100.00	100%	0	\$0.00
Total			6	\$2,441,100.00	100%	0	\$0.00

3140E9FX9	LOANDEPOT.COM, LLC	33	\$10,002,150.00	100%	0	\$0.00
Total		33	\$10,002,150.00	100%	0	\$0.00
3140EWV77	AMERICAN EQUITY MORTGAGE INC	1	\$181,749.25	14.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,096,533.12	85.78%	0	\$0.00
Total		5	\$1,278,282.37	100%	0	\$0.00
3140EWV85	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,430,805.55	77.16%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$423,447.03	22.84%	0	\$0.00
Total		5	\$1,854,252.58	100%	0	\$0.00
3140EWV93	BAY EQUITY LLC	1	\$375,000.00	8.32%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$205,000.00	4.55%	0	\$0.00
	CMG MORTGAGE INC	1	\$348,000.00	7.72%	0	\$0.00
	CMG MORTGAGE, INC	1	\$400,000.00	8.88%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,178,100.00	70.53%	0	\$0.00
Total		13	\$4,506,100.00	100%	0	\$0.00
3140EYM24	PREMIA MORTGAGE, LLC	4	\$1,037,200.37	100%	0	\$0.00
Total		4	\$1,037,200.37	100%	0	\$0.00
3140EYMZ1	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$424,100.00	15.31%	0	\$0.00
	STEARNS LENDING INC	1	\$253,357.83	9.14%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,740,161.00	62.81%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$353,000.00	12.74%	0	\$0.00
Total		8	\$2,770,618.83	100%	0	\$0.00
3140F3LU0	HOMEWARD RESIDENTIAL INC	4	\$1,219,750.00	100%	0	\$0.00
Total		4	\$1,219,750.00	100%	0	\$0.00
3140F3LV8	HOMEWARD RESIDENTIAL INC	12	\$1,231,005.67	100%	0	\$0.00
Total		12	\$1,231,005.67	100%	0	\$0.00
3140F3LW6	HOMEWARD RESIDENTIAL INC	10	\$1,423,370.72	100%	0	\$0.00
Total		10	\$1,423,370.72	100%	0	\$0.00
3140F3LX4	HOMEWARD RESIDENTIAL INC	4	\$1,093,848.11	78.39%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$301,500.00	21.61%	0	\$0.00
Total		5	\$1,395,348.11	100%	0	\$0.00
3140F3LY2	1ST COLONIAL COMMUNITY BANK	1	\$165,401.02	2.83%	0	\$0.00

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	EVESHAM MORTGAGE LLC	1	\$80,220.00	1.37%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$285,000.00	4.88%	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$231,000.00	3.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	2	\$302,546.95	5.18%	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$424,000.00	7.26%	0	\$0.00
	HOMeward RESIDENTIAL INC	12	\$2,720,452.12	46.59%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$108,000.00	1.85%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$103,920.00	1.78%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$378,000.00	6.47%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$908,376.92	15.56%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$131,920.00	2.27%	0	\$0.00
Total		28	\$5,838,837.01	100%	0	\$0.00
3140F7W88	AMERIFIRST FINANCIAL, INC	1	\$190,820.75	16.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$332,365.43	28.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$333,867.88	28.42%	0	\$0.00
	HOMESTREET BANK	1	\$317,646.95	27.05%	0	\$0.00
Total		4	\$1,174,701.01	100%	0	\$0.00
3140F7W96	ACADEMY MORTGAGE CORPORATION	1	\$208,012.06	1.97%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$160,343.34	1.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$538,617.76	5.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$311,843.32	2.95%	0	\$0.00
	BAY EQUITY, LLC	2	\$614,465.70	5.82%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$295,477.78	2.8%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$708,407.61	6.71%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$611,565.28	5.79%	0	\$0.00
	CMG MORTGAGE, INC	1	\$265,665.33	2.52%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$411,731.33	3.9%	0	\$0.00
	DATA MORTGAGE, INC	1	\$203,186.42	1.93%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$387,021.75	3.67%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,515.86	2.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,069.36	2.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$174,128.77	1.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$528,420.98	5.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,434,984.31	13.6%	0	\$0.00

	HOMESTREET BANK	1	\$251,681.61	2.38%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$245,258.89	2.32%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$169,536.43	1.61%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$256,726.60	2.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$187,250.00	1.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,225.81	2.57%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$387,657.97	3.67%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$329,375.47	3.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,063.96	2.88%	0	\$0.00
	STEARNS LENDING, LLC	1	\$273,187.89	2.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$241,436.84	2.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$231,288.03	2.2%	0	\$0.00
Total		38	\$10,554,146.46	100%	0	\$0.00
3140F7WC9	LAKEVIEW LOAN SERVICING LLC	6	\$844,567.43	76.75%	0	\$0.00
	RESMAC, INC	1	\$135,916.49	12.35%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$120,000.00	10.9%	0	\$0.00
Total		8	\$1,100,483.92	100%	0	\$0.00
3140F7WM7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$50,342.19	5%	0	\$0.00
	CENDERA FUNDING, INC	1	\$91,680.00	9.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	8	\$664,016.90	65.9%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$109,500.00	10.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,000.00	9.13%	0	\$0.00
Total		12	\$1,007,539.09	100%	0	\$0.00
3140F7XA2	ACADEMY MORTGAGE CORPORATION	1	\$91,455.41	7.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$128,001.02	10.34%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$115,760.74	9.35%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,100.92	9.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$123,351.61	9.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,163.30	9.63%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$118,197.00	9.55%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$276,117.83	22.31%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,356.34	11.67%	0	\$0.00
Total		10	\$1,237,504.17	100%	0	\$0.00
3140F7XB0	BROKER SOLUTIONS, INC	1	\$174,390.21	11.73%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$173,491.29	11.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$328,425.68	22.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$158,459.37	10.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$174,385.31	11.73%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$152,761.94	10.27%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$166,050.24	11.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,256.42	10.7%	0	\$0.00
Total		9	\$1,487,220.46	100%	0	\$0.00
3140F7XC8	ACADEMY MORTGAGE CORPORATION	3	\$795,835.22	4.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$745,053.04	4.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$867,432.14	4.9%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$208,293.57	1.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$352,645.86	1.99%	0	\$0.00
	BROKER SOLUTIONS, INC	8	\$2,339,176.47	13.2%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$310,018.34	1.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$776,091.19	4.38%	0	\$0.00
	CMG MORTGAGE, INC	1	\$379,532.76	2.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	2	\$433,622.22	2.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$316,799.98	1.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$304,583.59	1.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$637,486.77	3.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$825,733.89	4.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$207,800.01	1.17%	0	\$0.00
	HOMESTREET BANK	2	\$709,846.07	4.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$186,011.00	1.05%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$377,834.85	2.13%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$812,642.26	4.59%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,479,091.96	8.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$421,879.97	2.38%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$498,935.77	2.82%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$411,742.37	2.32%	0	\$0.00

	SKYLINE FINANCIAL CORP	3	\$806,054.83	4.55%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,705.18	1.81%	0	\$0.00
	STEARNS LENDING, LLC	1	\$260,936.10	1.47%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$917,420.96	5.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$577,129.25	3.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$438,373.04	2.46%	0	\$0.00
Total		62	\$17,718,708.66	100%	0	\$0.00
3140F7XD6	ACADEMY MORTGAGE CORPORATION	1	\$281,835.13	8.82%	0	\$0.00
	BANNER BANK	2	\$321,385.70	10.06%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$1,375,914.05	43.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,610.11	9.35%	0	\$0.00
	LPMC, LLC	1	\$288,580.96	9.04%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$627,341.70	19.65%	0	\$0.00
Total		12	\$3,193,667.65	100%	0	\$0.00
3140F7XE4	CALIBER HOME LOANS, INC	3	\$841,522.80	65.73%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$235,873.79	18.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,816.58	15.85%	0	\$0.00
Total		6	\$1,280,213.17	100%	0	\$0.00
3140F7XF1	CALIBER HOME LOANS, INC	3	\$355,224.96	27.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,149.63	13.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,962.19	11.47%	0	\$0.00
	HOMESTREET BANK	1	\$171,507.55	13.12%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$169,312.14	12.95%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$159,318.72	12.18%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$128,185.86	9.8%	0	\$0.00
Total		9	\$1,307,661.05	100%	0	\$0.00
3140F7XG9	ACADEMY MORTGAGE CORPORATION	1	\$228,032.57	3.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,123.81	3.46%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$212,553.78	3.17%	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$1,635,120.17	24.39%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$220,254.84	3.29%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,794,638.09	26.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$370,963.96	5.53%	0	\$0.00
	HERITAGE BANK	1	\$289,775.29	4.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$339,448.60	5.06%	0	\$0.00
	HOMESTREET BANK	1	\$299,480.42	4.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$251,172.52	3.75%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$227,348.52	3.39%	0	\$0.00
	UMPQUA BANK	2	\$603,899.82	9%	0	\$0.00
Total		26	\$6,704,812.39	100%	0	\$0.00
3140F7XH7	ACADEMY MORTGAGE CORPORATION	2	\$463,835.66	44.21%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$238,796.41	22.76%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$129,652.29	12.36%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$216,768.72	20.67%	0	\$0.00
Total		5	\$1,049,053.08	100%	0	\$0.00
3140F9K79	PLAZA HOME MORTGAGE	4	\$1,585,413.77	100%	0	\$0.00
Total		4	\$1,585,413.77	100%	0	\$0.00
3140F9K87	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$46,147.01	3.99%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$77,904.09	6.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$37,037.64	3.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$55,454.32	4.79%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$38,954.21	3.36%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$67,922.00	5.87%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$47,799.92	4.13%	0	\$0.00
	HOWARD BANK - COR	1	\$89,894.34	7.76%	0	\$0.00
	M&T BANK - COR	1	\$51,934.58	4.49%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$72,716.50	6.28%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$200,958.33	17.36%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$52,258.57	4.51%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$98,881.05	8.54%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$51,937.52	4.49%	0	\$0.00
		2	\$168,054.11	14.5%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC. - CO						
Total		17	\$1,157,854.19	100%	0	\$0.00	
3140F9K95	DAS ACQUISITION COMPANY, LLC - COR	1	\$97,000.00	9.67%	0	\$0.00	
	GENESEE REGIONAL BANK - COR	1	\$87,756.63	8.75%	0	\$0.00	
	M&T BANK - COR	1	\$109,851.83	10.95%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$169,915.46	16.93%	0	\$0.00	
	NORTHWEST BANK OF ROCKFORD - COR	1	\$57,400.00	5.72%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$284,848.06	28.39%	0	\$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	\$106,531.31	10.62%	0	\$0.00	
	WARSAW FEDERAL SAVINGS - COR	1	\$90,125.66	8.97%	0	\$0.00	
Total		11	\$1,003,428.95	100%	0	\$0.00	
3140F9LA1	ALCOVA MORTGAGE LLC - COR	2	\$126,750.00	8.54%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	\$53,508.11	3.61%	0	\$0.00	
	EVERETT FINANCIAL, INC - COR	1	\$79,404.30	5.35%	0	\$0.00	
	GB MORTGAGE, INC. - COR	2	\$168,750.00	11.37%	0	\$0.00	
	GULF COAST BANK & TRUST COMPANY - C	1	\$80,707.32	5.44%	0	\$0.00	
	HARTFORD FINANCIAL SERVICES INC - C	1	\$76,000.00	5.12%	0	\$0.00	
	MUSA FINANCIAL, LLC - COR	4	\$380,800.00	25.66%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$162,778.84	10.97%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$198,750.00	13.39%	0	\$0.00	
	PULASKI BANK N A - COR	2	\$156,500.00	10.55%	0	\$0.00	
Total		18	\$1,483,948.57	100%	0	\$0.00	
3140F9LB9	AMERICAN FINANCIAL NETWORK INC. - C	1	\$406,932.70	35.54%	0	\$0.00	
	ELOAN GROUP, INC. - COR	1	\$467,000.00	40.78%	0	\$0.00	
	EVERETT FINANCIAL, INC - COR	1	\$128,644.95	11.23%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$142,500.00	12.45%	0	\$0.00	
Total		4	\$1,145,077.65	100%	0	\$0.00	
3140F9LC7	PLAZA HOME MORTGAGE	2	\$684,546.90	45.39%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$400,000.00	26.52%	0	\$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	\$423,515.70	28.09%	0	\$0.00	
Total		4	\$1,508,062.60	100%	0	\$0.00	

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3140FA5H1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,000.00	10.88%	0	\$0.00
	CENDERA FUNDING, INC	1	\$184,800.00	10.7%	0	\$0.00
	ETHOS LENDING LLC	1	\$192,000.00	11.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$200,000.00	11.58%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$187,200.00	10.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$775,600.00	44.89%	0	\$0.00
Total		9	\$1,727,600.00	100%	0	\$0.00
3140FA5K4	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$719,750.00	69.33%	0	\$0.00
	RESMAC, INC	1	\$318,358.06	30.67%	0	\$0.00
Total		3	\$1,038,108.06	100%	0	\$0.00
3140FBNF3	BOULEVARD MTGE CO OF PA (BMC)	1	\$72,500.00	4.63%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$108,337.31	6.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,493.76	17.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$53,282.88	3.4%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$42,083.51	2.69%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$82,450.00	5.26%	0	\$0.00
	MID PENN BANK	1	\$142,852.84	9.12%	0	\$0.00
	MORTGAGE AMERICA	4	\$460,377.13	29.38%	0	\$0.00
	SANTANDER BANK, N.A	1	\$118,027.63	7.53%	0	\$0.00
	TRIDENT MORTGAGE	1	\$41,604.83	2.66%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$96,866.36	6.18%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$81,854.59	5.23%	0	\$0.00
Total		16	\$1,566,730.84	100%	0	\$0.00
3140FBNG1	GUARANTEED RATE INC	1	\$266,000.00	24.34%	0	\$0.00
	MORTGAGE AMERICA	2	\$430,505.78	39.4%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$157,500.00	14.41%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$238,682.09	21.85%	0	\$0.00
Total		5	\$1,092,687.87	100%	0	\$0.00
3140FBNH9	AMERICAN BANK	1	\$114,325.62	3.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$214,212.81	7.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,290.78	4.8%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE, LLC	1	\$151,133.94	5.17%	0	\$0.00
	FULTON BANK	1	\$133,150.01	4.56%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$111,403.10	3.81%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$47,637.19	1.63%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$193,030.00	6.61%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$200,100.00	6.85%	0	\$0.00
	KISH BANK	1	\$67,816.51	2.32%	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$103,700.00	3.55%	0	\$0.00
	MORTGAGE AMERICA	1	\$114,460.00	3.92%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$130,950.00	4.48%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$357,484.27	12.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$174,169.75	5.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$259,461.57	8.88%	0	\$0.00
	S AND T BANK	1	\$59,097.25	2.02%	0	\$0.00
	TRIDENT MORTGAGE	1	\$205,640.00	7.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$67,693.80	2.32%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$74,800.00	2.6%	0	\$0.00
Total		24	\$2,920,556.60	100%	0	\$0.00
3140FC4F2	BANK OF AMERICA, N.A	15	\$2,387,931.88	100%	0	\$0.00
Total		15	\$2,387,931.88	100%	0	\$0.00
3140FC4G0	BANK OF AMERICA, N.A	29	\$2,334,344.84	100%	0	\$0.00
Total		29	\$2,334,344.84	100%	0	\$0.00
3140FC4H8	BANK OF AMERICA, N.A	28	\$1,709,786.58	100%	0	\$0.00
Total		28	\$1,709,786.58	100%	0	\$0.00
3140FC4J4	BANK OF AMERICA, N.A	6	\$1,989,724.39	100%	0	\$0.00
Total		6	\$1,989,724.39	100%	0	\$0.00
3140FC4K1	BANK OF AMERICA, N.A	41	\$5,162,349.39	100%	0	\$0.00
Total		41	\$5,162,349.39	100%	0	\$0.00
3140FC4L9	BANK OF AMERICA, N.A	10	\$1,209,196.25	100%	0	\$0.00
Total		10	\$1,209,196.25	100%	0	\$0.00
3140FC4M7	BANK OF AMERICA, N.A	22	\$2,132,277.76	100%	0	\$0.00
Total		22	\$2,132,277.76	100%	0	\$0.00

3140FC4N5	BANK OF AMERICA, N.A	16	\$2,014,363.49	100%	0	\$0.00
Total		16	\$2,014,363.49	100%	0	\$0.00
3140FC4P0	BANK OF AMERICA, N.A	35	\$2,149,380.03	100%	0	\$0.00
Total		35	\$2,149,380.03	100%	0	\$0.00
3140FC4Q8	BANK OF AMERICA, N.A	14	\$1,302,649.86	100%	0	\$0.00
Total		14	\$1,302,649.86	100%	0	\$0.00
3140FCMN5	CASTLE & COOKE MORTGAGE, LLC	3	\$682,125.00	100%	0	\$0.00
Total		3	\$682,125.00	100%	0	\$0.00
3140FCUK2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$114,050.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$347,402.82	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,353,776.82	4.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,500.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$323,997.69	1.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$169,726.57	0.56%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$415,826.20	1.38%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$224,000.00	0.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,500.98	0.63%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$462,335.00	1.54%	0	\$0.00
	CORE BANK	1	\$319,528.57	1.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$160,957.21	0.53%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$423,461.24	1.41%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$372,028.31	1.24%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$288,590.33	0.96%	0	\$0.00

EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$280,000.00	0.93%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$271,136.64	0.9%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,956.47	1.05%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$335,505.00	1.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$344,502.92	1.14%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA CORPORATION	1	\$263,960.00	0.88%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$280,676.61	0.93%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$355,235.07	1.18%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$199,671.26	0.66%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$199,169.62	0.66%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$416,343.73	1.38%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$415,627.27	1.38%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$541,397.50	1.8%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$109,830.63	0.36%	0	\$0.00
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.4%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$377,514.94	1.25%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$720,087.56	2.39%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$344,420.53	1.14%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$860,141.73	2.86%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$299,074.80	0.99%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$323,855.01	1.08%	0	\$0.00
RANLIFE INC AN UTAH CORPORATION	1	\$357,272.89	1.19%	0	\$0.00

	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$416,371.94	1.38%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$423,475.21	1.41%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$334,484.21	1.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$175,129.26	0.58%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$425,830.38	1.41%	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$14,901,124.80	49.48%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$415,656.65	1.39%	0	\$0.00
Total		111	\$30,112,957.59	100%	0	\$0.00
3140FCULO	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$423,361.39	1.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$358,982.02	0.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,046,036.76	2.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$424,815.85	1.06%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$363,531.41	0.91%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$251,644.93	0.63%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$392,271.25	0.98%	0	\$0.00
	BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$379,440.18	0.95%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,803.56	1.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,309.22	0.32%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,969.35	0.65%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$508,273.11	1.27%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$278,988.39	0.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$220,075.31	0.55%	0	\$0.00
		1	\$299,094.89	0.75%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
DHI MORTGAGE COMPANY, LTD. LP	1	\$619,207.52	1.55%	0	\$0.00	
ECOM MORTGAGE, INC. A CORPORATION	1	\$319,528.57	0.8%	0	\$0.00	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$287,131.10	0.72%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.06%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$399,384.12	1%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$144,536.75	0.36%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$299,012.42	0.75%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$317,035.38	0.79%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$407,350.85	1.02%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$240,206.37	0.6%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$291,119.03	0.73%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$558,310.46	1.4%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$299,538.10	0.75%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,337,283.55	3.35%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$553,862.84	1.39%	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$271,596.10	0.68%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$345,467.27	0.86%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MROTGAGE COMPANY A LLC	1	\$96,000.00	0.24%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$245,645.56	0.61%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$377,455.37	0.94%	0	\$0.00	
MANN MORTGAGE, LLC, A LLC	1	\$166,249.22	0.42%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$246,454.20	0.62%	0	\$0.00	

	CORPORATION					
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$329,502.97	0.82%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,827.86	0.67%	0	\$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$407,437.89	1.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$1,202,254.52	3.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$408,790.02	1.02%	0	\$0.00
	NJ LENDERS CORP	2	\$863,690.29	2.16%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$799,840.19	2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$293,959.17	0.74%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$345,499.86	0.86%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$208,000.00	0.52%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$154,301.32	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$198,693.61	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIAIBILITY CORPORATI	1	\$359,457.78	0.9%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$229,918.25	0.58%	0	\$0.00
	PERL MORTGAGE INC	1	\$335,200.00	0.84%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$301,065.86	0.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,067,902.48	2.67%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$566,409.10	1.42%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$299,558.04	0.75%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$416,385.67	1.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$423,447.03	1.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,884.27	0.88%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$163,750.48	0.41%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC	1	\$499,246.92	1.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$410,628.78	1.03%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$423,488.95	1.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$244,131.74	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$503,542.34	1.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$254,142.28	0.64%	0	\$0.00
	WALLICK + VOLK, INC	1	\$317,560.03	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$441,721.30	1.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$159,769.06	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$11,884,941.48	29.73%	0	\$0.00
Total		133	\$39,961,347.43	100%	0	\$0.00
3140FCUM8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$189,738.23	0.63%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$634,800.04	2.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,352,116.78	4.48%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$403,417.91	1.34%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$240,222.48	0.8%	0	\$0.00
	BELL BANK	1	\$365,947.99	1.21%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$929,683.59	3.08%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$299,074.80	0.99%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$468,702.63	1.55%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$415,656.66	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$819,340.45	2.72%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$160,000.00	0.53%	0	\$0.00

FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$312,738.59	1.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$348,896.74	1.16%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$224,661.12	0.74%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$424,000.00	1.41%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$299,567.75	0.99%	0	\$0.00
GUARANTEED RATE, INC	1	\$458,850.00	1.52%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$379,427.66	1.26%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$885,949.43	2.94%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,462.68	1.29%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$399,410.72	1.32%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$801,177.92	2.66%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$166,742.86	0.55%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$394,724.31	1.31%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$329,491.90	1.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$360,160.09	1.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$291,079.58	0.96%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$381,041.50	1.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$143,717.96	0.48%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,366,224.99	4.53%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$414,078.72	1.37%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,357.96	1.38%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$207,849.48	0.69%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$276,582.80	0.92%	0	\$0.00
NETWORK FUNDING, LP	1	\$415,769.36	1.38%	0	\$0.00

	NJ LENDERS CORP	1	\$179,734.82	0.6%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$474,472.64	1.57%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$401,700.00	1.33%	0	\$0.00
	PERL MORTGAGE INC	5	\$1,439,282.28	4.77%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$371,439.71	1.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$593,746.11	1.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$295,534.16	0.98%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$589,223.06	1.95%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$119,819.26	0.4%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$547,494.65	1.81%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$233,776.79	0.77%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$901,857.65	2.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$359,388.22	1.19%	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$7,022,457.69	23.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$279,165.69	0.92%	0	\$0.00
Total		96	\$30,175,758.41	100%	0	\$0.00
3140FCUN6	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$309,500.00	1.23%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,371.93	1.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$394,856.98	1.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$94,856.92	0.38%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$149,547.45	0.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$424,100.00	1.69%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$355,451.87	1.42%	0	\$0.00

	CALATLANTIC MORTGAGE, INC	1	\$218,666.00	0.87%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$267,191.44	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$612,534.48	2.44%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$387,686.66	1.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$227,291.41	0.91%	0	\$0.00
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$131,801.19	0.53%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$317,723.16	1.27%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$370,852.75	1.48%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$424,100.00	1.69%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$358,945.58	1.43%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$312,858.55	1.25%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$189,713.83	0.76%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$712,294.93	2.84%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,190.83	1.69%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$245,289.94	0.98%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$339,453.12	1.35%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$306,527.31	1.22%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$259,428.01	1.03%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$299,033.56	1.19%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$900,135.23	3.59%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$114,652.16	0.46%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$247,665.93	0.99%	0	\$0.00
		1	\$469,780.55	1.87%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$405,893.03	1.62%	0	\$0.00
	PERL MORTGAGE INC	3	\$954,636.14	3.81%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$414,545.54	1.65%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$179,722.86	0.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$400,995.13	1.6%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$571,211.93	2.28%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$239,275.89	0.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$416,385.67	1.66%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$325,769.36	1.3%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$266,313.08	1.06%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$348,967.09	1.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$654,567.75	2.61%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$413,775.27	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$8,339,894.14	33.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$857,817.35	3.43%	0	\$0.00
Total		81	\$25,071,272.00	100%	0	\$0.00
3140FCUP1	ADVISA MORTGAGE SERVICES, LTD	1	\$194,696.31	0.78%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$698,734.23	2.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$289,572.77	1.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$416,329.27	1.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$323,975.54	1.29%	0	\$0.00

	CORPORATION					
	BELL BANK	1	\$195,000.00	0.78%	0	\$0.00
	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION	1	\$416,284.41	1.66%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,100.00	0.67%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$259,009.31	1.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,647.29	0.84%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$680,201.71	2.72%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$320,563.99	1.28%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$278,996.02	1.11%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$259,080.14	1.03%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$310,881.30	1.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$305,014.25	1.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	1.12%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$416,371.94	1.66%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$146,788.20	0.59%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$194,658.14	0.78%	0	\$0.00
	M I FINANCIAL, LLC	1	\$249,360.14	1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$415,713.97	1.66%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$223,662.62	0.89%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$413,304.66	1.65%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$423,432.56	1.69%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$99,839.15	0.4%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$265,581.37	1.06%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$358,762.92	1.43%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$195,440.13	0.78%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$554,182.36	2.21%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$423,475.21	1.69%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,500.00	1.6%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$389,412.60	1.56%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$766,081.54	3.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,000.00	0.95%	0	\$0.00
	WELLS FARGO BANK, N.A	55	\$13,258,851.16	52.96%	0	\$0.00
Total		93	\$25,038,505.21	100%	0	\$0.00
3140FCUQ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$303,500.30	0.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$503,410.81	1.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$392,223.36	0.97%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$253,181.76	0.63%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$205,668.66	0.51%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$523,380.89	1.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$397,851.11	0.99%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$311,506.86	0.77%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$348,000.00	0.86%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$199,718.20	0.5%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$359,492.76	0.89%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$390,000.00	0.97%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$1,360,927.77	3.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,646.18	0.42%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$247,218.27	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$621,622.89	1.54%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$127,798.55	0.32%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$160,759.21	0.4%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$358,889.77	0.89%	0	\$0.00

ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$350,195.25	0.87%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$465,652.02	1.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,070.79	0.42%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,151.89	0.68%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.05%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$175,996.06	0.44%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MROTGAGE, A GEORGIA CHARTERE	1	\$99,846.03	0.25%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$269,566.09	0.67%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$423,475.21	1.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$329,524.53	0.82%	0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$340,921.97	0.85%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$687,939.16	1.71%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$632,059.22	1.57%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$359,481.30	0.89%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$411,379.46	1.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$78,501.77	0.19%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$391,422.50	0.97%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$423,375.35	1.05%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00
LEADER BANK, NA	1	\$253,465.88	0.63%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$252,593.06	0.63%	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,043,058.16	2.59%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$635,212.82	1.58%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$970,452.81	2.41%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$361,257.66	0.9%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$229,600.00	0.57%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$246,714.38	0.61%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$318,991.31	0.79%	0	\$0.00
NETWORK FUNDING, LP	1	\$358,693.89	0.89%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$225,667.05	0.56%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$390,397.99	0.97%	0	\$0.00
NJ LENDERS CORPORATION	2	\$683,898.21	1.7%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$417,000.00	1.04%	0	\$0.00
NTFN INC., A CORPORATION	1	\$184,702.01	0.46%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$594,774.04	1.48%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$410,729.39	1.02%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$224,675.82	0.56%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$299,577.30	0.74%	0	\$0.00
PERL MORTGAGE INC	1	\$200,000.00	0.5%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$166,737.18	0.41%	0	\$0.00
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$239,563.64	0.59%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$177,681.25	0.44%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$199,698.77	0.5%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$107,168.45	0.27%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,560.98	0.74%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$351,950.33	0.87%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$119,819.26	0.3%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$319,507.30	0.79%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$415,741.90	1.03%	0	\$0.00
SUMMIT FUNDING, INC	1	\$624,536.93	1.55%	0	\$0.00
	1	\$260,576.03	0.65%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA					
	TBI MORTGAGE COMPANY A CORPORATION	1	\$423,502.44	1.05%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$468,055.43	1.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$388,770.67	0.97%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,655.57	0.62%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$264,354.21	0.66%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$377,942.39	0.94%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$164,491.14	0.41%	0	\$0.00
	TRADITION MORTGAGE, LLC, A NINNESOTA LLC	1	\$234,275.26	0.58%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$424,100.00	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,827.10	0.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$191,710.82	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	42	\$10,638,031.79	26.41%	0	\$0.00
	YADKIN BANK	1	\$365,000.00	0.9%	0	\$0.00
Total		136	\$40,277,176.57	100%	0	\$0.00
3140FCUR7	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$391,295.66	13.47%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,391.85	5.8%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$2,344,520.33	80.73%	0	\$0.00
Total		16	\$2,904,207.84	100%	0	\$0.00
3140FCUS5	WELLS FARGO BANK, N.A	7	\$1,195,464.51	100%	0	\$0.00
Total		7	\$1,195,464.51	100%	0	\$0.00
3140FCUT3	WELLS FARGO BANK, N.A	10	\$1,365,216.60	100%	0	\$0.00
Total		10	\$1,365,216.60	100%	0	\$0.00
3140FCUU0	STIFEL BANK AND TRUST	1	\$169,013.31	8.8%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,750,984.39	91.2%	0	\$0.00
Total		9	\$1,919,997.70	100%	0	\$0.00

3140FE2A1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$283,500.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,895,101.33	3.11%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$595,686.25	0.48%	0	\$0.00
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$560,955.82	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$318,367.00	0.25%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$300,438.57	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$543,235.25	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$286,678.40	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,432,177.10	1.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$360,000.00	0.29%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$254,250.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,572,148.35	1.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	9	\$2,940,347.71	2.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$230,722.44	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$243,750.00	0.19%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$293,646.74	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$228,082.00	0.18%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$418,640.83	0.33%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,505.86	0.2%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$346,458.21	0.28%	0	\$0.00
		1	\$270,474.62	0.22%	0	\$0.00

CATALYST LENDING INC A COLORADO CORPORATION						
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,611.90	0.26%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$624,951.09	0.5%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$345,000.00	0.28%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$843,574.84	0.67%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$416,468.99	0.33%	0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$365,767.95	0.29%	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$424,100.00	0.34%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$611,813.67	0.49%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$239,731.07	0.19%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$223,250.00	0.18%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,012,329.15	0.81%	0	\$0.00	
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,250.00	0.22%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$380,692.02	0.3%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$264,481.83	0.21%	0	\$0.00	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$275,241.23	0.22%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$489,801.45	0.39%	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$423,490.55	0.34%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,211.45	0.21%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$315,000.00	0.25%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$868,628.14	0.69%	0	\$0.00	

EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$700,783.86	0.56%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$663,048.39	0.53%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$248,000.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$211,744.80	0.17%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$215,739.99	0.17%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.23%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$219,735.66	0.18%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$242,907.78	0.19%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$363,592.11	0.29%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$390,030.79	0.31%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$332,599.88	0.27%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$311,625.12	0.25%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$633,422.69	0.51%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.22%	0	\$0.00
GLOBAL ONE LENDING INC	1	\$232,738.20	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$264,410.54	0.21%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,342,600.58	1.07%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,397.98	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$256,748.22	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$509,305.19	0.41%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$240,138.29	0.19%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$412,425.00	0.33%	0	\$0.00
	1	\$518,000.00	0.41%	0	\$0.00

IAPPROVE LENDING, A CALIFORNIA CORPORATION						
JERSEY MORTGAGE COMPANY	1	\$360,000.00	0.29%	0	\$0.00	
JMAC LENDING, INC	2	\$770,942.57	0.62%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$812,023.13	0.65%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$234,118.35	0.19%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,611,711.11	1.29%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$501,923.62	0.4%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$243,476.86	0.19%	0	\$0.00	
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$275,668.37	0.22%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$308,928.36	0.25%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$216,583.15	0.17%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$227,200.00	0.18%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$595,332.15	0.48%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$212,698.31	0.17%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$223,942.84	0.18%	0	\$0.00	
MNET MORTGAGE	1	\$614,294.57	0.49%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$376,347.26	0.3%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$274,492.08	0.22%	0	\$0.00	
MORTGAGE EXPRESS, LLC	1	\$237,714.03	0.19%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$365,440.00	0.29%	0	\$0.00	
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$423,590.42	0.34%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$271,673.18	0.22%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$424,100.00	0.34%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$370,129.53	0.3%	0	\$0.00	
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A	1	\$610,000.00	0.49%	0	\$0.00	

DELAWARE CORPORA						
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$199,265.78	0.16%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$323,772.79	0.26%	0	\$0.00	
ON Q FINANCIAL INC	1	\$280,636.40	0.22%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$269,393.55	0.22%	0	\$0.00	
ONY GLO, INC., OGI MORTGAGE BANKERS, A CORPORATION	1	\$278,400.00	0.22%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$247,000.00	0.2%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$297,166.64	0.24%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$805,131.42	0.64%	0	\$0.00	
PEOPLES BANK OF COMMERCE A BANKING COPRPORATION	1	\$206,002.19	0.16%	0	\$0.00	
PERL MORTGAGE INC	1	\$335,596.28	0.27%	0	\$0.00	
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$499,399.22	0.4%	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$254,400.00	0.2%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC	1	\$372,000.00	0.3%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$609,300.31	0.49%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,710,286.71	1.37%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,317,513.30	5.04%	0	\$0.00	
PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$368,708.33	0.29%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$433,477.56	0.35%	0	\$0.00	
RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$251,697.21	0.2%	0	\$0.00	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$349,589.09	0.28%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$348,301.00	0.28%	0	\$0.00	
	1	\$557,329.54	0.44%	0	\$0.00	

ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION						
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$1,357,538.63	1.08%	0	\$0.00	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$573,318.85	0.46%	0	\$0.00	
SAGE BANK	1	\$343,000.00	0.27%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$320,440.53	0.26%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$634,688.00	0.51%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,227.57	0.17%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$279,663.56	0.22%	0	\$0.00	
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$566,349.64	0.45%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$619,590.42	0.49%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$262,205.86	0.21%	0	\$0.00	
STATEWIDE MORTGAGE LLC A LIMITED LIAIBILITY COMPANY	1	\$239,112.35	0.19%	0	\$0.00	
SUMMIT FUNDING, INC	9	\$2,479,194.01	1.98%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$615,000.00	0.49%	0	\$0.00	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$308,379.01	0.25%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,450.00	0.14%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$698,437.20	0.56%	0	\$0.00	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$382,071.39	0.31%	0	\$0.00	
TOWNE BANK MORTGAGE A CORPORATION	1	\$266,250.00	0.21%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$212,400.00	0.17%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$329,513.00	0.26%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$247,702.01	0.2%	0	\$0.00	

	TRIDENT MORTGAGE COMPANY LP	1	\$225,250.00	0.18%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$280,912.07	0.22%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$273,421.08	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$367,587.64	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$788,778.70	0.63%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$227,744.52	0.18%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$367,088.20	0.29%	0	\$0.00
	USA DIRECT FUNDING	1	\$419,494.42	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$832,471.63	0.66%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$357,769.60	0.29%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$459,484.55	0.37%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$873,996.35	0.7%	0	\$0.00
	WALLICK + VOLK, INC	1	\$262,500.00	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$516,878.20	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	158	\$47,153,069.75	37.64%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$300,000.00	0.24%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$232,239.48	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$307,629.92	0.21%	0	\$0.00
Total		400	\$125,267,102.23	100%	0	\$0.00
3140FE2B9	ACADEMY MORTGAGE CORPORATION	2	\$266,678.89	1.23%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$119,790.61	0.55%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$124,302.01	0.57%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$145,600.00	0.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$123,700.84	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$139,831.78	0.65%	0	\$0.00

AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$263,932.49	1.22%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$147,023.13	0.68%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$118,437.00	0.55%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$116,712.82	0.54%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$114,861.83	0.53%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$130,962.45	0.6%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$119,855.81	0.55%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$142,828.18	0.66%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$130,522.98	0.6%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$118,360.87	0.55%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$144,535.00	0.67%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$131,102.93	0.61%	0	\$0.00
FIRST BANK	1	\$130,243.31	0.6%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$148,557.38	0.69%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$144,326.37	0.67%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$136,835.38	0.63%	0	\$0.00
GOLDWATER BANK, N.A	1	\$133,200.00	0.62%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,415.15	0.55%	0	\$0.00
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$130,862.18	0.6%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$127,769.81	0.59%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$145,974.34	0.67%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$146,711.52	0.68%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$133,346.87	0.62%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$111,865.43	0.52%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$131,106.34	0.61%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$122,109.77	0.56%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$142,200.00	0.66%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$138,500.00	0.64%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,830.58	0.65%	0	\$0.00
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$127,300.00	0.59%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$111,322.08	0.51%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$149,457.06	0.69%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$138,375.00	0.64%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$131,045.96	0.61%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$265,662.86	1.23%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$120,738.08	0.56%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$139,609.05	0.64%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$411,348.11	1.9%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$128,000.00	0.59%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	0.57%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$112,364.83	0.52%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$138,750.00	0.64%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$115,070.91	0.53%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$142,400.00	0.66%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$137,749.00	0.64%	0	\$0.00
SIMONTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,853.18	0.59%	0	\$0.00
	1	\$129,600.00	0.6%	0	\$0.00

	STONEHAVEN MORTGAGE INCORPORATED ISAOA ATIMA					
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$127,853.18	0.59%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$124,400.00	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A	103	\$13,400,441.99	61.88%	1	\$115,694.79
	WESBANCO BANK, INC	1	\$130,400.00	0.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$122,858.91	0.55%	0	\$0.00
Total		166	\$21,657,094.25	100%	1	\$115,694.79
3140FE2C7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$373,449.85	1.29%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$323,321.82	1.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$395,566.56	1.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$452,004.71	1.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$354,837.86	1.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$267,706.66	0.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$227,200.00	0.78%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$203,801.72	0.7%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$706,954.63	2.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$179,825.05	0.62%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$411,894.27	1.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$193,230.00	0.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$382,809.31	1.32%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$306,000.00	1.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$319,673.75	1.1%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$272,150.00	0.94%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$258,479.85	0.89%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$327,969.81	1.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$493,503.27	1.7%	0	\$0.00
	RPM MORTGAGE, INC	1	\$393,593.83	1.36%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$315,306.66	1.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$227,544.91	0.78%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$243,732.92	0.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$217,883.89	0.75%	0	\$0.00
	WALLICK + VOLK, INC	1	\$381,660.75	1.31%	0	\$0.00
	WELLS FARGO BANK, N.A	72	\$20,817,383.85	71.66%	0	\$0.00
Total		99	\$29,047,485.93	100%	0	\$0.00
3140FE2D5	1ST PRIORITY MORTGAGE, INC	1	\$114,267.72	2.78%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$140,722.00	3.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,813.70	2.94%	0	\$0.00
	CASS COUNTY BANK	2	\$278,056.16	6.76%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$130,193.20	3.17%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$139,286.66	3.39%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$132,232.33	3.22%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$140,072.29	3.41%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,827.55	2.72%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$130,079.59	3.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$143,776.75	3.5%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$127,578.64	3.1%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$116,195.82	2.83%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$138,286.75	3.36%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$115,450.73	2.81%	0	\$0.00
		1	\$147,014.07	3.57%	0	\$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,547.01	3.15%	0	\$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAN LOANSOURCE	1	\$126,590.44	3.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$133,686.44	3.25%	0	\$0.00
	SIMMONS BANK	1	\$129,500.00	3.15%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$142,779.83	3.47%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$110,333.68	2.68%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,114,676.05	27.08%	0	\$0.00
Total		31	\$4,112,967.41	100%	0	\$0.00
3140FE2E3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$39,922.05	1.35%	0	\$0.00
	BUSEY BANK	2	\$88,454.51	2.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$84,618.28	2.85%	0	\$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$70,426.39	2.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,175.18	1.69%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$59,940.27	2.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$48,449.37	1.63%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$48,429.40	1.63%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$63,059.11	2.12%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$59,941.68	2.02%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$126,768.44	4.27%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$35,962.41	1.21%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$76,425.65	2.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$48,000.00	1.62%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$81,377.22	2.74%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$1,986,062.33	66.93%	0	\$0.00
Total		57	\$2,968,012.29	100%	0	\$0.00

3140FE2F0	EXCHANGE BANK	1	\$90,912.02	3.33%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$78,076.93	2.86%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$101,940.19	3.74%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A MORTGAGE COMPANY, A LIMITED	1	\$77,879.44	2.86%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$133,173.01	4.88%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$96,709.65	3.55%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$106,237.69	3.9%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$184,069.36	6.75%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$107,298.69	3.93%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$95,775.24	3.51%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$87,365.28	3.2%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$63,504.33	2.33%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$62,805.71	2.3%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$99,842.62	3.66%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$83,166.75	3.05%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$88,976.66	3.26%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$99,691.59	3.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$173,816.25	6.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$95,848.92	3.51%	0	\$0.00
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$78,027.83	2.86%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$82,073.44	3.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$61,880.58	2.27%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$109,243.80	4.01%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$265,362.25	9.73%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$31,607.74	1.16%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	1	\$107,499.62	3.94%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$64,698.83	2.37%	0	\$0.00
Total		32	\$2,727,484.42	100%	0	\$0.00
3140FE2G8	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$246,773.76	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$314,007.07	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$220,971.48	0.22%	0	\$0.00
	AFMC MORTGAGE	1	\$251,203.41	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$331,841.99	0.33%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$234,873.25	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$302,092.15	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$289,213.79	0.29%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$319,496.39	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$266,000.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$358,589.70	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$316,277.87	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$415,025.45	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	\$249,248.45	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$887,273.63	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,122,300.00	1.11%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$389,274.66	0.39%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$184,104.83	0.18%	0	\$0.00

APEX HOME LOANS, INC., A CORPORATION	2	\$720,699.51	0.71%	0	\$0.00
BANK OF ENGLAND, CORPORATION	1	\$238,862.24	0.24%	0	\$0.00
BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$416,343.73	0.41%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$223,180.24	0.22%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$530,032.92	0.53%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$299,538.10	0.3%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$589,210.58	0.58%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$830,273.70	0.82%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$307,389.13	0.3%	0	\$0.00
BUSEY BANK	4	\$1,444,998.81	1.43%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$313,928.24	0.31%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$324,488.52	0.32%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$321,482.08	0.32%	0	\$0.00
CBC NATIONAL BANK A FEDERQALLY CHARTERED NATIONAL BANK	1	\$310,876.09	0.31%	0	\$0.00
CENDERA FUNDING, INC	1	\$295,520.00	0.29%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$356,747.64	0.35%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$416,329.27	0.41%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$93,126.81	0.09%	0	\$0.00
CITY BANK AND TRUST CO	1	\$218,487.61	0.22%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,160.77	0.19%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$188,452.95	0.19%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$304,542.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$869,561.60	0.86%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$376,560.89	0.37%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$605,492.32	0.6%	0	\$0.00

F+M BANK A BANKING CORPORATION	1	\$310,759.83	0.31%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$405,375.00	0.4%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$298,548.30	0.3%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$287,241.57	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$415,330.88	0.41%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$257,452.99	0.26%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$349,397.67	0.35%	0	\$0.00
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$181,192.56	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$295,523.90	0.29%	0	\$0.00
FIRST SECURITY BANK	1	\$417,000.00	0.41%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$374,409.83	0.37%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$390,670.61	0.39%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$226,931.51	0.22%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$313,006.62	0.31%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$259,162.42	0.26%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$832,014.61	0.82%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$415,857.49	0.41%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$350,321.25	0.35%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$194,056.40	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$380,387.17	0.38%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$382,247.47	0.38%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$811,721.00	0.8%	0	\$0.00
HERITAGE BANK	1	\$222,624.05	0.22%	0	\$0.00

HOMESERVICES LENDING, LLC	1	\$414,982.14	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMI	1	\$188,798.70	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,883.62	0.28%	0	\$0.00
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$254,080.00	0.25%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$331,875.56	0.33%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$235,628.58	0.23%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$624,557.90	0.62%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$416,357.96	0.41%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$343,446.69	0.34%	0	\$0.00
INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP	1	\$348,920.59	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$415,713.97	0.41%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$475,854.74	0.47%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$599,048.67	0.59%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$399,946.13	0.4%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$247,609.70	0.25%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$278,566.48	0.28%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$273,553.76	0.27%	0	\$0.00
M + T BANK A CORPORATION	1	\$298,144.01	0.3%	0	\$0.00
M I FINANCIAL, LLC	1	\$338,479.69	0.34%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,742,868.05	1.73%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$241,627.40	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$415,068.04	0.41%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$217,312.82	0.22%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$284,081.89	0.28%	0	\$0.00
HOMOWNERS MORTGAGE ENTERPRES, INC	1	\$314,982.03	0.31%	0	\$0.00
HOMOWNERS MORTGAGE ENTERPRISES INC	1	\$273,568.78	0.27%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$381,500.00	0.38%	0	\$0.00
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$354,742.79	0.35%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$347,700.52	0.34%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$343,308.85	0.34%	0	\$0.00
	NASA FEDERAL CREDIT UNION	3	\$1,043,395.97	1.03%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$216,829.35	0.21%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM A DELAWARE CORPORATION	1	\$187,109.80	0.19%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$346,901.14	0.34%	0	\$0.00
	NJ LENDERS CORP	1	\$357,868.38	0.35%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$348,233.42	0.34%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$300,811.83	0.3%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$996,548.24	0.99%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$632,127.29	0.63%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$253,000.00	0.25%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$201,191.78	0.2%	0	\$0.00
	ONY GLO, INC DBA LOANLOCK CORPORATION	1	\$392,617.42	0.39%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$419,937.47	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$336,707.24	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$297,531.02	0.29%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$341,375.85	0.34%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$379,401.96	0.38%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$333,368.69	0.33%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$317,864.39	0.31%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,343.73	0.41%	0	\$0.00

PREMIUM MORTGAGE CORPORATION	1	\$279,136.48	0.28%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$206,075.17	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,437.68	0.39%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,864,235.59	1.85%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$384,380.74	0.38%	0	\$0.00
PROGRESS BANK + TRUST	1	\$230,464.73	0.23%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	2	\$1,157,573.10	1.15%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$349,449.17	0.35%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$416,357.96	0.41%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$363,047.30	0.36%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$322,432.17	0.32%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$347,112.16	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$548,968.96	0.54%	0	\$0.00
RESMAC, INC	1	\$413,762.12	0.41%	0	\$0.00
RLM MORTGAGE DBA BEDROCK LENDING	1	\$408,735.55	0.4%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$249,606.55	0.25%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$199,685.24	0.2%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$287,546.75	0.28%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$401,701.74	0.4%	0	\$0.00
SIMMONS BANK	1	\$364,125.73	0.36%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC A PENNSYLVANIA L	1	\$221,269.19	0.22%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$367,973.87	0.36%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,033.56	0.3%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$344,161.08	0.34%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$228,397.80	0.23%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$305,000.00	0.3%	0	\$0.00

	TBI MORTGAGE COMPANY A CORPORATION	2	\$648,803.51	0.64%	0	\$0.00
	THE ARLINGTON BANK	1	\$248,464.33	0.25%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATATION	1	\$230,900.48	0.23%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$415,656.66	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$195,382.17	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$270,712.01	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$255,573.88	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$354,583.94	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$415,685.55	0.41%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$210,667.94	0.21%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$368,707.15	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$253,272.44	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	127	\$39,525,170.72	39.15%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$312,412.12	0.31%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$415,627.27	0.41%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$222,496.43	0.23%	0	\$0.00
Total		320	\$100,957,248.78	100%	0	\$0.00
3140FE2H6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$123,614.55	1.92%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,964.98	2.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,066.65	2.12%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$122,400.00	1.9%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$149,678.50	2.32%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$127,363.70	1.97%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$118,400.00	1.84%	0	\$0.00

	HOWARD BANK A MARYLAND CORPORATION	3	\$408,857.70	6.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$131,710.38	2.04%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$119,883.37	1.86%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$149,200.00	2.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$129,458.15	2.01%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$116,948.82	1.81%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$131,710.38	2.04%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$110,142.84	1.71%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$119,868.65	1.86%	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$4,109,472.94	63.69%	0	\$0.00
Total		51	\$6,451,741.61	100%	0	\$0.00
3140FE2J2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$169,915.00	4.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,000.00	3.64%	0	\$0.00
	BUSEY BANK	4	\$649,505.00	15.47%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$155,160.74	3.7%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$159,210.70	3.79%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$153,639.17	3.66%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$154,511.41	3.68%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$169,452.37	4.04%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$153,411.19	3.65%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$166,936.87	3.98%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$152,764.43	3.64%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$174,712.35	4.16%	0	\$0.00

	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$165,462.78	3.94%	0	\$0.00
	RCB BANK A CORPORATION	1	\$166,737.18	3.97%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL LLC	1	\$159,753.65	3.81%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LI	1	\$159,982.96	3.81%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$169,732.45	4.04%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$964,449.23	22.97%	0	\$0.00
Total		26	\$4,198,337.48	100%	0	\$0.00
3140FE2K9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$95,000.00	1.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$87,740.29	1.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$99,717.72	1.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,690.12	1.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$104,852.06	1.22%	0	\$0.00
	BANK OF NEBRASKA	1	\$90,122.83	1.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$101,850.00	1.19%	0	\$0.00
	BUSEY BANK	1	\$105,475.15	1.23%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$109,845.01	1.28%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$97,200.00	1.13%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$88,624.95	1.03%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$99,359.80	1.16%	0	\$0.00
	CORE BANK	1	\$102,887.11	1.2%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,046.14	1.27%	0	\$0.00
	FIRST BANK	1	\$97,853.87	1.14%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$100,000.00	1.17%	0	\$0.00
	FIRST SECURITY BANK	3	\$294,025.10	3.43%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO MISSOURI CORPORATION	1	\$103,643.76	1.21%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$99,849.38	1.16%	0	\$0.00

HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$98,701.32	1.15%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$105,847.27	1.23%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$103,853.46	1.21%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$86,675.00	1.01%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$98,000.00	1.14%	0	\$0.00
NJ LENDERS CORP	1	\$95,418.92	1.11%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,297.86	1.16%	0	\$0.00
OLD LINE BANK	1	\$99,849.38	1.16%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$108,000.00	1.26%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$93,617.91	1.09%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$104,000.00	1.21%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$100,000.00	1.17%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,462.11	1.09%	0	\$0.00
RCB BANK A CORPORATION	1	\$104,852.06	1.22%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTRED BANK	1	\$103,350.88	1.2%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$175,556.09	2.05%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$98,856.73	1.15%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,849.38	1.16%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$93,952.63	1.1%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$100,000.00	1.17%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$93,368.26	1.09%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$95,864.74	1.12%	0	\$0.00
UNITED SAVINGS BANK	1	\$90,000.00	1.05%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$87,876.01	1.02%	0	\$0.00
WELLS FARGO BANK, N.A	38	\$3,764,694.45	43.88%	0	\$0.00

	WESBANCO BANK, INC	1	\$94,725.79	1.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$89,500.00	1.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,646.70	1.28%	0	\$0.00
Total		87	\$8,579,600.24	100%	0	\$0.00
3140FE2L7	1ST CAPITAL MORTGAGE LLC	2	\$577,664.92	0.12%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$249,647.76	0.05%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	3	\$934,830.32	0.2%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$623,773.41	0.13%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$366,961.20	0.08%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$353,800.00	0.08%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$320,000.00	0.07%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$416,385.67	0.09%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$208,403.29	0.04%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$219,675.90	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$414,708.64	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$495,080.83	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$331,532.21	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$325,400.00	0.07%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$415,151.06	0.09%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$243,750.00	0.05%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$399,436.40	0.09%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC A LLC	1	\$398,819.52	0.09%	0	\$0.00
	AFFILIATED BANK	2	\$795,641.90	0.17%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,212,600.00	0.26%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$353,501.22	0.08%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$387,852.00	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$301,500.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,208,239.50	0.26%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$260,632.25	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,176.53	0.05%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$259,633.66	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$214,100.00	0.05%	0	\$0.00
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$359,481.30	0.08%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$281,784.28	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$406,309.37	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$231,658.22	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$774,906.62	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	\$229,653.58	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$423,502.44	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,726,269.49	0.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$3,015,707.80	0.65%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$317,650.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$395,817.94	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$227,678.75	0.05%	0	\$0.00
	AMERICASH A CORPORATION	1	\$284,580.13	0.06%	0	\$0.00
		2	\$562,020.00	0.12%	0	\$0.00

AMERIFIRST FINANCIAL INC. A CORPORATION						
AMERIS BANK A CORPORATION	6	\$1,620,792.77	0.35%	0	\$0.00	
AMERIS BANK, A CORPORATION	3	\$864,208.48	0.19%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,204,601.34	0.26%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,551,568.20	0.33%	0	\$0.00	
AMRES CORPORATION, A CORPORATION	1	\$389,425.46	0.08%	0	\$0.00	
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$248,649.16	0.05%	0	\$0.00	
APEX HOME LOANS, INC	1	\$415,822.87	0.09%	0	\$0.00	
APEX HOME LOANS, INC A CORPORATION	1	\$502,599.91	0.11%	0	\$0.00	
APEX HOME LOANS, INC. A CORPORATION	1	\$249,245.74	0.05%	0	\$0.00	
APEX HOME LOANS, INC., A CORPORATION	1	\$394,831.34	0.08%	0	\$0.00	
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$423,402.59	0.09%	0	\$0.00	
ARCSTONE FINANCIAL INC.A CALIFORNIA CORPORATION	1	\$519,087.92	0.11%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$211,901.01	0.05%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LLC	1	\$214,097.91	0.05%	0	\$0.00	
ARLINGTON BANK (THE)	1	\$378,000.00	0.08%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$411,243.02	0.09%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	4	\$1,304,973.12	0.28%	0	\$0.00	
ASSURED MORTGAGE INC	1	\$228,074.91	0.05%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$278,774.85	0.06%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	2	\$771,789.08	0.17%	0	\$0.00	
ATLANTIC FINANCIAL, INC A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	
ATLANTIS MORTGAGE CO., INC	1	\$387,453.31	0.08%	0	\$0.00	
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00	

AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$367,070.35	0.08%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$406,300.00	0.09%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$424,100.00	0.09%	0	\$0.00
AVADIAN CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	5	\$1,760,372.64	0.38%	0	\$0.00
BANCFIRST	3	\$969,947.31	0.21%	0	\$0.00
BANK OF ENGLAND A CORPORATION	4	\$1,273,121.24	0.27%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$628,402.59	0.13%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$207,693.58	0.04%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$273,100.00	0.06%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$190,750.00	0.04%	0	\$0.00
BANKPLUS A CORPORATION	5	\$1,579,928.41	0.34%	0	\$0.00
BANKPLUS, A CORPORATION	4	\$1,279,481.46	0.27%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,125,436.69	0.46%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$1,032,078.51	0.22%	0	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$263,328.44	0.06%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	3	\$794,597.40	0.17%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,283,627.65	0.28%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,385.67	0.09%	0	\$0.00
BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$248,649.16	0.05%	0	\$0.00
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$588,080.22	0.13%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$370,467.27	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$680,562.58	0.15%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C	1	\$255,639.30	0.05%	0	\$0.00
BUSEY BANK	9	\$3,043,959.81	0.65%	0	\$0.00

C & R MORTGAGE CORPORATION, A CORPORATION	1	\$342,516.71	0.07%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,605.52	0.04%	0	\$0.00
CADENCE BANK, N.A	1	\$406,822.32	0.09%	0	\$0.00
CALATLANTIC MORTGAGE, INC	4	\$1,249,600.42	0.27%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$566,770.89	0.12%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$313,657.44	0.07%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$310,700.00	0.07%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIAIBILTY COMPANY	1	\$339,499.11	0.07%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$349,506.86	0.08%	0	\$0.00
CAPSTAR LENDING LLC	1	\$211,687.68	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$974,498.64	0.21%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$288,592.80	0.06%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,273,335.42	0.27%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$711,721.87	0.15%	0	\$0.00
CENDERA FUNDING, INC	2	\$551,700.00	0.12%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$309,563.21	0.07%	0	\$0.00
CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$369,466.89	0.08%	0	\$0.00
CHARTER WEST BANK A CORPORATION	2	\$672,444.93	0.14%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$211,200.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$223,200.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$319,449.27	0.07%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$208,773.00	0.04%	0	\$0.00
CITIZENS BANK	1	\$203,680.00	0.04%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$224,364.87	0.05%	0	\$0.00
	1	\$285,247.52	0.06%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$205,060.66	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,434,304.36	0.31%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$329,535.04	0.07%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$219,690.02	0.05%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$409,422.32	0.09%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$292,587.17	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$339,520.94	0.07%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$279,507.62	0.06%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$416,371.94	0.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$326,000.00	0.07%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$195,750.00	0.04%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$283,303.02	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$533,964.49	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$1,027,956.73	0.22%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$208,582.61	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$723,830.35	0.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION	1	\$352,500.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$396,939.93	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$378,900.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$729,970.02	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$633,235.00	0.14%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$283,007.91	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$274,013.37	0.06%	0	\$0.00

DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$570,885.49	0.12%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	2	\$752,674.34	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	27	\$8,475,648.43	1.82%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$2,359,136.14	0.51%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	3	\$1,324,113.67	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$377,240.00	0.08%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,124.51	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$210,096.31	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$229,675.94	0.05%	0	\$0.00
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,873.31	0.06%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$231,200.00	0.05%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$266,615.30	0.06%	0	\$0.00
EAGLEBANK, A CORPORATION	3	\$1,137,846.99	0.24%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$279,605.48	0.06%	0	\$0.00
EMC HOLDINGS, LLC	4	\$1,157,171.32	0.25%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$337,250.00	0.07%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION	1	\$306,557.67	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$257,400.00	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$408,124.15	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$595,500.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$416,371.93	0.09%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$206,964.74	0.04%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$244,005.71	0.05%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$654,438.71	0.14%	0	\$0.00
	1	\$254,258.13	0.05%	0	\$0.00

F+M BANK, A BANKING CORPORATION						
FAIRFIELD COUNTY BANK	2	\$766,000.00	0.16%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$702,246.76	0.15%	0	\$0.00	
FC LENDING LTD	1	\$373,893.30	0.08%	0	\$0.00	
FC LENDING, LTD	1	\$307,082.91	0.07%	0	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$247,135.38	0.05%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	4	\$1,215,200.00	0.26%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$406,150.00	0.09%	0	\$0.00	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,000.00	0.08%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$320,000.00	0.07%	0	\$0.00	
FIDELITY DIRECT MORTGAGE LLC	1	\$353,478.48	0.08%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$378,465.99	0.08%	0	\$0.00	
FIRST BANK	1	\$339,018.61	0.07%	0	\$0.00	
FIRST BANK OF MANHATTAN	1	\$209,407.21	0.04%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.09%	0	\$0.00	
FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$284,004.60	0.06%	0	\$0.00	
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$363,487.12	0.08%	0	\$0.00	
FIRST COLONY MORTGAGE CORP	1	\$329,144.58	0.07%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION	1	\$204,711.16	0.04%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,541,505.63	0.33%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$423,502.44	0.09%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$873,553.54	0.19%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$263,620.03	0.06%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	3	\$854,890.77	0.18%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$424,100.00	0.09%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$249,084.00	0.05%	0	\$0.00	
FIRST FINANCIAL BANK, N A	1	\$341,000.00	0.07%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	2	\$458,600.00	0.1%	0	\$0.00	
	1	\$286,715.45	0.06%	0	\$0.00	

FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA						
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$368,450.00	0.08%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$273,613.94	0.06%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$977,409.27	0.21%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,020,500.00	0.22%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$395,500.00	0.08%	0	\$0.00	
FIRST HOPE BANK	1	\$240,000.00	0.05%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$295,554.18	0.06%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AM INDIANA CHARTERED BANK	1	\$349,506.85	0.08%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,338.14	0.09%	0	\$0.00	
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$377,985.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$237,663.66	0.05%	0	\$0.00	
FIRST NATIONAL BANK, CORTEZ	1	\$300,000.00	0.06%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,205,595.64	0.69%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGNIA CORPORATION	1	\$420,606.53	0.09%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,137,040.84	0.24%	0	\$0.00	
FIRST SECURITY BANCORP	1	\$219,610.13	0.05%	0	\$0.00	
FIRST SECURITY BANK	7	\$2,007,889.70	0.43%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$261,622.50	0.06%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAE, AN A	1	\$448,323.74	0.1%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$215,887.94	0.05%	0	\$0.00	
	2	\$583,964.02	0.13%	0	\$0.00	

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A						
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$455,371.75	0.1%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$342,505.80	0.07%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$686,855.62	0.15%	0	\$0.00	
FRANKLIN SYNERGY BANK	2	\$627,862.31	0.13%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$239,654.20	0.05%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$534,470.00	0.11%	0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$368,080.64	0.08%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$413,403.50	0.09%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$294,555.69	0.06%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$1,051,877.97	0.23%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,389.11	0.04%	0	\$0.00	
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	\$954,516.95	0.2%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$289,972.18	0.06%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$227,678.75	0.05%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$324,000.00	0.07%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$791,471.62	0.17%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$660,258.82	0.14%	0	\$0.00	
GOLDWATER BANK NA	1	\$299,477.45	0.06%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.06%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	2	\$452,571.10	0.1%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$488,000.00	0.1%	0	\$0.00	
	2	\$692,522.86	0.15%	0	\$0.00	

	GUARANTEED RATE INC, A DELAWARE CORPORATION					
	GUARANTEED RATE, INC A DELAWARE CORPORATION	10	\$3,514,821.25	0.75%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$2,365,033.98	0.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,766,200.83	1.02%	0	\$0.00
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$339,421.09	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$455,448.21	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$291,679.14	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$735,447.00	0.16%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$578,145.34	0.12%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$290,516.47	0.06%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$468,673.27	0.1%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$300,000.00	0.06%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$318,000.00	0.07%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$420,000.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$209,407.21	0.04%	0	\$0.00
	HOMEPAATH LENDING, INC	1	\$297,051.91	0.06%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$331,561.40	0.07%	0	\$0.00
	HOMEPAATH LENDING, INC. A CALIFORNIA CORPORATION	1	\$396,445.62	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$821,248.84	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$229,350.75	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIAIBLITY COMPANY	1	\$309,563.21	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$889,214.83	0.19%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$264,676.54	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$962,760.00	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$478,675.04	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$328,336.72	0.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$329,535.04	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$330,034.32	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$369,478.67	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$398,500.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$402,419.35	0.09%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$247,650.57	0.05%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$294,074.92	0.06%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$685,602.24	0.15%	0	\$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$367,000.00	0.08%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$444,872.30	0.1%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$604,014.53	0.13%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$548,412.46	0.12%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$295,394.90	0.06%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$359,481.30	0.08%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$224,675.82	0.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$584,147.50	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$416,412.45	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,561,043.00	0.34%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$891,060.89	0.19%	0	\$0.00
	1	\$215,090.15	0.05%	0	\$0.00

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY					
	INLAND BANK + TRUST A CORPORATION	1	\$210,692.53	0.05%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$604,619.58	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$1,407,057.02	0.3%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$415,822.87	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$239,291.71	0.05%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	29	\$9,327,099.95	2%	0	\$0.00
	INTERFIRST MROTGAGE COMPANY	1	\$399,423.67	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	\$640,995.57	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	8	\$2,710,030.93	0.58%	0	\$0.00
	JFK FINANCIAL INC	1	\$554,417.72	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$576,493.93	0.12%	0	\$0.00
	JMAC LENDING, INC	4	\$1,259,115.86	0.27%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$331,960.00	0.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,378,611.77	0.3%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	3	\$743,590.33	0.16%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$255,631.15	0.05%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$389,450.50	0.08%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$275,000.00	0.06%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$244,000.00	0.05%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$444,872.30	0.1%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$388,002.53	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$371,475.85	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$538,258.07	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$687,779.55	0.15%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$342,217.14	0.07%	0	\$0.00

LEندا, INC	1	\$416,385.67	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$203,174.85	0.04%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$378,526.47	0.08%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$207,100.00	0.04%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$278,500.00	0.06%	0	\$0.00
M I FINANCIAL, LLC	2	\$547,661.69	0.12%	0	\$0.00
M/I FINANCIAL, LLC	14	\$4,591,468.39	0.99%	0	\$0.00
MANN MORTGAGE, LLC	1	\$300,000.00	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$807,430.00	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$288,365.02	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$242,250.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$726,338.66	0.16%	0	\$0.00
MDC FINANCIAL A CALIFORNIA CORPORATION	2	\$569,602.23	0.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$529,236.36	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$394,443.44	0.08%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,294,972.38	0.28%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$267,000.00	0.06%	0	\$0.00
MERIT BANK A STATE BANK	1	\$326,000.00	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$409,300.00	0.09%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$373,868.62	0.08%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$323,910.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$887,730.50	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$423,475.20	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$996,819.89	0.21%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILTYCOM	1	\$305,599.13	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$733,475.21	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$499,286.75	0.11%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$308,155.37	0.07%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$538,509.41	0.12%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$219,610.14	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$233,670.30	0.05%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$212,186.95	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$346,511.08	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,051,820.17	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$389,438.08	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$351,481.44	0.08%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$303,571.66	0.07%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$428,146.42	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$539,276.27	0.12%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$424,100.00	0.09%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$320,000.00	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$414,415.26	0.09%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$217,678.84	0.05%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	3	\$958,999.63	0.21%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$364,485.72	0.08%	0	\$0.00
NETWORK FUNDING, LP	5	\$1,633,509.58	0.35%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$210,000.00	0.05%	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,632.50	0.05%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$273,346.71	0.06%	0	\$0.00
	NEWTOWNE MORTGAGE LLC	1	\$210,902.42	0.05%	0	\$0.00
	NEXBANK, SSB	2	\$730,623.26	0.16%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$384,000.00	0.08%	0	\$0.00
	NJ LENDERS CORP	1	\$415,769.36	0.09%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$676,158.44	0.15%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$598,494.37	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$751,989.11	0.16%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$416,385.67	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$314,556.16	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$240,000.00	0.05%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$265,000.00	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$423,502.44	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$291,588.57	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LLC	1	\$394,443.44	0.08%	0	\$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$298,640.21	0.06%	0	\$0.00
	OLD LINE BANK	1	\$226,708.03	0.05%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$251,644.93	0.05%	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,510,941.81	0.32%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$360,705.82	0.08%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$470,667.61	0.1%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$410,000.00	0.09%	0	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$657,713.23	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$201,600.00	0.04%	0	\$0.00

	CALIFORNIA COR					
	PARK PLACE FINANCE LLC	2	\$729,787.43	0.16%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$517,410.00	0.11%	0	\$0.00
	PEGASUS BANK	1	\$288,000.00	0.06%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$286,188.43	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$286,595.62	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$695,986.68	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$340,498.56	0.07%	0	\$0.00
	PERL MORTGAGE INC	6	\$1,841,454.18	0.4%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$267,622.39	0.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,738,979.97	0.37%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$189,912.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$214,697.06	0.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,773,072.93	0.38%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$542,100.00	0.12%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$214,697.06	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$235,667.48	0.05%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$907,680.09	0.19%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$265,905.00	0.06%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$652,873.50	0.14%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$249,200.00	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$802,397.09	0.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$414,400.00	0.09%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$797,791.72	0.17%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$462,801.90	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,846,953.31	0.4%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$245,020.28	0.05%	0	\$0.00

PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$702,521.06	0.15%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$313,491.34	0.07%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$672,451.64	0.14%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$964,853.73	0.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	55	\$17,971,781.26	3.86%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$424,100.00	0.09%	0	\$0.00
PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,079.24	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$271,160.74	0.06%	0	\$0.00
PROGRESS BANK + TRUST	1	\$231,578.33	0.05%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$622,786.77	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$619,242.09	0.13%	0	\$0.00
PULASKI BANK NA	1	\$213,656.12	0.05%	0	\$0.00
PULASKI BANK, N.A	1	\$409,317.72	0.09%	0	\$0.00
QUIK FUND, INC., A FLORIDA CORPORATION	1	\$373,442.85	0.08%	0	\$0.00
RCB BANK, A CORPORATION	1	\$207,706.93	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$416,859.17	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$213,776.00	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$256,429.34	0.06%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$574,577.57	0.12%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$282,101.95	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$367,934.90	0.08%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$334,506.48	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,247,508.79	0.7%	0	\$0.00
RESMAC, INC	5	\$1,673,575.53	0.36%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$214,500.00	0.05%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$402,419.35	0.09%	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	2	\$1,189,615.14	0.26%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPOTAL A LIMITED LIABILITY COMP	1	\$557,549.70	0.12%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY	1	\$307,480.67	0.07%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$251,397.27	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$209,704.12	0.05%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,553.35	0.07%	0	\$0.00
SABADELL UNITED BANK, N.A	1	\$349,606.70	0.08%	0	\$0.00
SAGE BANK	1	\$265,000.00	0.06%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$778,075.32	0.17%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$241,000.00	0.05%	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$397,287.13	0.09%	0	\$0.00
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$423,487.86	0.09%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,256.96	0.07%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$335,000.00	0.07%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$422,400.00	0.09%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$622,167.12	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$277,708.15	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$538,475.66	0.12%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$344,513.90	0.07%	0	\$0.00
SHARPE MORTGAGE LENDING SERIVCES OF GEORGIA, INC	1	\$271,200.00	0.06%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	\$296,581.53	0.06%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA	1	\$385,832.40	0.08%	0	\$0.00
	1	\$380,463.17	0.08%	0	\$0.00

	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION					
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$213,461.61	0.05%	0	\$0.00
	SIMMONS BANK	3	\$858,888.12	0.18%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$395,429.44	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$377,639.68	0.08%	0	\$0.00
	SOUTH STATE BANK	1	\$235,667.48	0.05%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$223,467.40	0.05%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$414,530.76	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$269,185.41	0.06%	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$463,505.48	0.1%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$628,293.43	0.13%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$337,923.20	0.07%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,238,208.75	0.27%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTRED BANK	1	\$295,582.94	0.06%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$1,040,442.04	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$2,762,808.37	0.59%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$369,000.00	0.08%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$316,000.00	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$311,560.39	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$201,296.36	0.04%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$241,659.03	0.05%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$318,051.23	0.07%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$269,185.41	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$623,773.41	0.13%	0	\$0.00
		1	\$303,042.75	0.07%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA						
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$1,180,634.32	0.25%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,257,386.36	0.27%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$355,389.96	0.08%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	7	\$2,570,763.98	0.55%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORAT ION	1	\$249,647.76	0.05%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,528,827.79	0.33%	0	\$0.00	
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$520,000.00	0.11%	0	\$0.00	
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$308,170.33	0.07%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$395,000.00	0.08%	0	\$0.00	
THE DART BANK A STATE CHARTERED BANK	1	\$273,214.50	0.06%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FECERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$214,097.91	0.05%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$203,397.97	0.04%	0	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$209,310.59	0.04%	0	\$0.00	
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$344,930.30	0.07%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$259,350.00	0.06%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	3	\$888,064.64	0.19%	0	\$0.00	
THE WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILI	1	\$223,677.26	0.05%	0	\$0.00	
THE WASHINGTON TRUST MORTGAGE COMPANY LLC., A LIMITED LIABIL	1	\$271,523.22	0.06%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	
	1	\$362,427.25	0.08%	0	\$0.00	

TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE						
TOWNE BANK MORTGAGE A CORPORATION	2	\$522,913.06	0.11%	0	\$0.00	
TOWNE BANK MORTGAGE, A CORPORATION	2	\$482,706.67	0.1%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	3	\$642,403.99	0.14%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$399,397.54	0.09%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$403,882.12	0.09%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$405,000.00	0.09%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	7	\$1,963,942.49	0.42%	0	\$0.00	
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$298,640.20	0.06%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$736,975.20	0.16%	0	\$0.00	
UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$336,000.00	0.07%	0	\$0.00	
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$282,000.00	0.06%	0	\$0.00	
UNITED MUTUTAL FUNDING CORP A FLORIDA CORPORATION	1	\$416,371.93	0.09%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$327,750.00	0.07%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$193,227.36	0.04%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$371,826.89	0.08%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	8	\$2,680,682.69	0.58%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$416,412.45	0.09%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$607,759.76	0.13%	0	\$0.00	

CALIFOR						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$910,167.45	0.2%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	3	\$867,372.66	0.19%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$271,590.33	0.06%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$348,603.98	0.07%	0	\$0.00	
USA DIRECT FUNDING	2	\$643,092.61	0.14%	0	\$0.00	
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$224,925.00	0.05%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$225,000.00	0.05%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$552,220.83	0.12%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$300,000.00	0.06%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,485,263.78	0.32%	0	\$0.00	
VERITAS FUNDING, LLC A LLC	1	\$300,000.00	0.06%	0	\$0.00	
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$603,453.00	0.13%	0	\$0.00	
WALLICK & VOLK, INC	1	\$222,086.64	0.05%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$279,209.60	0.06%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,927,033.90	0.41%	0	\$0.00	
WEICHERT FINANCIAL SERVICES , CORPORATION	1	\$390,423.97	0.08%	0	\$0.00	
WEICHERT FINANCIAL SERVICES A CORPORATION	5	\$1,367,744.80	0.29%	0	\$0.00	
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$322,800.00	0.07%	0	\$0.00	
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$353,190.38	0.08%	0	\$0.00	
WELLS FARGO BANK, N.A	366	\$117,524,175.20	25.24%	0	\$0.00	
WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$525,545.30	0.11%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$319,538.94	0.07%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$501,980.33	0.11%	0	\$0.00	
WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$326,000.00	0.07%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$395,442.04	0.08%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS	1	\$379,364.24	0.08%	0	\$0.00	

	MORTGAGE, A					
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$299,114.65	0.06%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$239,291.72	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,262,366.73	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$555,281.49	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,035,273.72	0.22%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$421,502.44	0.07%	0	\$0.00
Total		1,441	\$465,620,187.73	100%	0	\$0.00
3140FE2M5	BANK OF ENGLAND A CORPORATION	1	\$170,950.00	4.18%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$173,423.01	4.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$173,826.78	4.25%	0	\$0.00
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, AN ARIZO	1	\$171,811.73	4.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$170,717.93	4.17%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$155,840.95	3.81%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$152,430.26	3.73%	0	\$0.00
	PERL MORTGAGE INC	1	\$167,832.76	4.1%	0	\$0.00
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$172,324.13	4.21%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$154,330.89	3.77%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$164,478.84	4.02%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$2,262,236.58	55.32%	1	\$153,377.87
Total		25	\$4,090,203.86	100%	1	\$153,377.87
3140FE2N3	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$144,791.08	0.48%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$256,413.63	0.85%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$139,798.29	0.46%	0	\$0.00

AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$277,100.82	0.91%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$125,993.35	0.42%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$146,089.20	0.48%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$147,163.02	0.49%	0	\$0.00
AMERIS BANK A CORPORATION	4	\$507,715.41	1.68%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$116,064.02	0.38%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,300.00	0.43%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$113,900.00	0.38%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$131,500.00	0.43%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$124,000.00	0.41%	0	\$0.00
BANCFIRST	1	\$132,259.16	0.44%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$248,765.72	0.82%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$147,250.00	0.49%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$118,475.20	0.39%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$133,804.08	0.44%	0	\$0.00
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$135,589.68	0.45%	0	\$0.00
BUSEY BANK	5	\$647,267.16	2.14%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,806.93	0.44%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,500.00	0.48%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,839.79	0.37%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,802.74	0.46%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$148,714.17	0.49%	0	\$0.00
	1	\$116,628.37	0.38%	0	\$0.00

CHURCHILL MORTGAGE HOME LOANS A CORPORATION						
CITY BANK AND TRUST CO	1	\$139,400.00	0.46%	0	\$0.00	
CNB MORTGAGE COMPANY	1	\$139,802.74	0.46%	0	\$0.00	
COMMONFUND MORTGAGE CORP	1	\$133,811.20	0.44%	0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$138,000.00	0.46%	0	\$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$149,334.90	0.49%	0	\$0.00	
EAGLE BANK + TRUST COMPANY	1	\$123,113.29	0.41%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$142,079.45	0.47%	0	\$0.00	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$267,377.33	0.88%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$117,800.00	0.39%	0	\$0.00	
FIRST BANK	1	\$128,250.00	0.42%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$120,825.66	0.4%	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$141,600.00	0.47%	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$149,380.00	0.49%	0	\$0.00	
FIRST SECURITY BANK	7	\$886,368.66	2.93%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$233,191.07	0.77%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,645.87	0.39%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$122,046.69	0.4%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$133,106.01	0.44%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$149,363.78	0.49%	0	\$0.00	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$121,428.67	0.4%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$131,814.01	0.44%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$143,565.54	0.47%	0	\$0.00	
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SABINGS	1	\$149,779.02	0.49%	0	\$0.00	

BANK						
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$139,503.16	0.46%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$139,503.16	0.46%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$148,625.81	0.49%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	3	\$386,300.91	1.27%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$121,600.00	0.4%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$146,593.16	0.48%	0	\$0.00	
IBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$123,998.98	0.41%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$125,000.00	0.41%	0	\$0.00	
INLAND BANK + TRUST, A CORPORATION	1	\$114,837.96	0.38%	0	\$0.00	
INLANTA MORTGAGE, INC	2	\$266,141.84	0.88%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	\$143,765.00	0.47%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$127,920.00	0.42%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$139,874.00	0.46%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$282,730.11	0.93%	0	\$0.00	
KENTUCKY NEIGHBORHOOD BANK	1	\$129,413.27	0.43%	0	\$0.00	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$141,400.49	0.47%	0	\$0.00	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$129,510.00	0.43%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$127,422.52	0.42%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$116,112.00	0.38%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$130,000.00	0.43%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$124,000.00	0.41%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LLC	1	\$149,788.66	0.49%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	

MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$124,640.00	0.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$146,382.23	0.48%	0	\$0.00
NOIC, INC A CORPORATION	1	\$144,000.00	0.48%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$126,350.00	0.42%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$269,724.42	0.89%	0	\$0.00
NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$127,819.65	0.42%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$125,400.00	0.41%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$128,998.11	0.43%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$127,942.71	0.42%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$128,789.02	0.43%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,440.00	0.49%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$143,792.52	0.47%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$271,827.90	0.9%	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	1	\$142,798.51	0.47%	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$120,000.00	0.4%	0	\$0.00
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$134,100.55	0.44%	0	\$0.00
PHH HOME LOANS, LLC	4	\$534,422.94	1.76%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$273,014.78	0.9%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$126,717.16	0.42%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$117,434.30	0.39%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSE BANK	1	\$146,739.59	0.48%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$259,875.74	0.86%	0	\$0.00

PREMIUM MORTGAGE CORPORATION	1	\$114,077.07	0.38%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,164.40	0.49%	0	\$0.00
PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,505.60	0.37%	0	\$0.00
PROGRESS BANK + TRUST	1	\$130,902.55	0.43%	0	\$0.00
RCB BANK, A CORPORATION	2	\$261,721.29	0.86%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$144,581.47	0.48%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$135,200.00	0.45%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,819.90	0.41%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$149,788.66	0.49%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,788.66	0.49%	0	\$0.00
SIMMONS BANK	5	\$629,242.87	2.08%	0	\$0.00
SOUTHWEST BANK	1	\$144,000.00	0.48%	0	\$0.00
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,900.00	0.45%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$118,000.00	0.39%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$124,800.00	0.41%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$116,949.07	0.39%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$114,834.30	0.38%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$149,788.65	0.49%	0	\$0.00
THE DART BANK, A STATE CHARTERED BANK	1	\$129,358.54	0.43%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$128,069.30	0.42%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$141,351.82	0.47%	0	\$0.00
VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	\$149,000.00	0.49%	0	\$0.00
WELLS FARGO BANK, N.A	73	\$9,677,878.35	31.94%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$147,292.17	0.49%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$280,469.63	0.93%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$142,294.68	0.47%	0	\$0.00

Total			229	\$30,299,566.87	100%	0	\$0.00
3140FE2P8	1ST ALLIANCE MORTGAGE, LLC	1	\$244,118.11	0.03%	0	\$0.00	
	1ST MARINER BANK A BANKING CORPORATION	1	\$319,588.08	0.04%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$278,615.62	0.03%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$354,646.64	0.04%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$700,247.81	0.08%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	14	\$4,355,741.52	0.51%	0	\$0.00	
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$231,300.00	0.03%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$725,000.00	0.08%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$227,699.76	0.03%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,700.00	0.03%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$344,800.00	0.04%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	3	\$832,329.48	0.1%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$272,844.77	0.03%	0	\$0.00	
	ACOPIA, LLC., A CORPORATION	1	\$314,603.68	0.04%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$414,689.70	0.05%	0	\$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$245,676.05	0.03%	0	\$0.00	
	ADVANTAGE LENDING, LLC A NORTH CAROLINA LLC	1	\$377,741.42	0.04%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	2	\$636,420.70	0.07%	0	\$0.00	
	AFFILIATED BANK	1	\$331,542.59	0.04%	0	\$0.00	
	AIM BANK	1	\$415,899.68	0.05%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,159.01	0.03%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.05%	0	\$0.00	

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$346,410.00	0.04%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$984,741.42	0.11%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$235,709.82	0.03%	0	\$0.00
ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$269,644.45	0.03%	0	\$0.00
ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$236,673.47	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$271,625.25	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD	6	\$1,699,531.68	0.2%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$822,500.00	0.1%	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$236,481.02	0.03%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$424,100.00	0.05%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$952,738.92	0.11%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$437,889.79	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$374,039.52	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$366,984.19	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$1,025,146.91	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$624,765.64	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$903,761.34	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR	1	\$231,680.36	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$929,761.79	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$445,394.64	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,512,183.38	0.29%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CALIFORNIA	1	\$278,000.00	0.03%	0	\$0.00

	CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$734,039.52	0.09%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$247,658.32	0.03%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$421,518.46	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$247,658.32	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$423,415.84	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	7	\$1,777,609.88	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$608,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$1,080,525.49	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,532.76	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$381,473.71	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	24	\$8,333,069.88	0.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$304,180.34	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	16	\$5,326,565.45	0.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,684.50	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$284,357.68	0.03%	0	\$0.00
	AMERICASH A CORPORATION	2	\$888,755.40	0.1%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$325,800.52	0.04%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$342,498.38	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,184,939.81	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,022,399.68	0.12%	0	\$0.00
		5	\$1,769,579.46	0.21%	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION					
	AMERIFIRST FINANCIAL INCA CORPORATION	1	\$422,942.32	0.05%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$364,297.40	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$836,754.29	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,026,149.27	0.12%	0	\$0.00
	AMRES CORPORATION A CORPORATION	2	\$631,466.67	0.07%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$267,874.43	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	4	\$1,413,856.81	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$1,037,888.75	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$575,342.27	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$202,199.43	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$424,100.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$374,506.18	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$369,550.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$239,865.00	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	\$931,008.22	0.11%	0	\$0.00
	ATLANTIC FINANCIAL, INC A CORPORATION	1	\$245,000.00	0.03%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$241,000.00	0.03%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$501,700.00	0.06%	0	\$0.00
	BANCFIRST	1	\$239,669.34	0.03%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	5	\$1,823,089.13	0.21%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$358,765.00	0.04%	0	\$0.00

BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$277,616.99	0.03%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$244,562.59	0.03%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	3	\$752,184.12	0.09%	0	\$0.00
BANK'34, A FEDERAL BANK	1	\$224,528.51	0.03%	0	\$0.00
BANKPLUS A CORPORATION	2	\$523,888.35	0.06%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$686,652.67	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,942,163.62	0.34%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK	1	\$233,700.00	0.03%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$417,000.00	0.05%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$636,766.45	0.07%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$367,920.00	0.04%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$222,210.00	0.03%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$229,773.00	0.03%	0	\$0.00
BLUELEAF LENDING LLC	2	\$549,256.24	0.06%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$252,000.00	0.03%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$249,309.91	0.03%	0	\$0.00
BOND STREET MORTGAGE, LLC A LIMITED LIBAILITY CORPORATION	1	\$322,554.99	0.04%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$368,000.00	0.04%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$382,633.89	0.04%	0	\$0.00
BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$299,613.83	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$592,000.00	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$315,564.63	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$633,515.70	0.07%	0	\$0.00
BUSEY BANK	6	\$1,774,528.57	0.21%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,607.34	0.03%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$976,926.35	0.11%	0	\$0.00

	CAMDEN NATIONAL BANK	1	\$239,704.90	0.03%	0	\$0.00
	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$299,586.68	0.03%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.03%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$320,000.00	0.04%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$503,712.00	0.06%	0	\$0.00
	CAPITAL CITY BANK	1	\$347,369.75	0.04%	0	\$0.00
	CAROLINA BANK	1	\$237,511.93	0.03%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$219,946.21	0.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$668,875.49	0.08%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,000.00	0.02%	0	\$0.00
	CENDERA FUNDING, INC	2	\$657,069.00	0.08%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$335,000.00	0.04%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$304,280.21	0.04%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$204,500.00	0.02%	0	\$0.00
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$423,415.84	0.05%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$865,505.92	0.1%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$315,583.87	0.04%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$346,400.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,557,274.22	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,818,453.35	0.21%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$351,067.80	0.04%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$381,508.28	0.04%	0	\$0.00
	CIBM BANK	1	\$219,696.89	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A	1	\$335,000.00	0.04%	0	\$0.00

	CORPORATI					
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$260,863.78	0.03%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	5	\$1,522,263.74	0.18%	0	\$0.00
	CITY BANK DBA CITY BANKMORTGAGE	1	\$306,087.14	0.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$360,000.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORAITON	1	\$565,000.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,073,475.02	0.13%	0	\$0.00
	CLM MORTGAGE LLC	3	\$904,481.01	0.11%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$200,000.00	0.02%	0	\$0.00
	COASTAL BANK AND TRUST	1	\$384,479.02	0.04%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	2	\$872,990.24	0.1%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	3	\$1,154,750.71	0.13%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$208,900.00	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$343,577.02	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$233,600.00	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$669,288.13	0.08%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIAIBLTY CORPORATION	1	\$381,330.54	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$394,479.84	0.05%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$388,288.01	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$691,379.16	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$357,906.22	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$605,671.38	0.07%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$314,612.68	0.04%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$287,629.28	0.03%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$289,643.43	0.03%	0	\$0.00

COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	5	\$1,584,191.44	0.18%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$282,851.78	0.03%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$319,500.00	0.04%	0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$1,098,391.18	0.13%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$214,703.78	0.03%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$202,121.14	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$269,652.45	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$310,571.53	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,715,773.19	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$3,315,539.18	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATIO	1	\$455,000.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,861,960.68	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INCA CORPORATION	1	\$270,666.78	0.03%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION CF	1	\$279,614.24	0.03%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$324,552.24	0.04%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$208,476.00	0.02%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$349,052.93	0.04%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	2	\$831,537.89	0.1%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$673,797.40	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$501,375.59	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$414,178.59	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$784,066.44	0.09%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	40	\$10,861,143.50	1.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$507,452.30	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$2,085,883.40	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$852,034.74	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,056,702.43	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$815,740.52	0.1%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$258,643.17	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$331,542.59	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	3	\$802,158.44	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$216,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$452,373.96	0.05%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$326,250.00	0.04%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$334,075.27	0.04%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$251,750.00	0.03%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$303,920.00	0.04%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$267,750.00	0.03%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$644,652.10	0.08%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$235,500.00	0.03%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$325,213.33	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$509,361.73	0.06%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	2	\$626,600.00	0.07%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$324,552.23	0.04%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$249,655.57	0.03%	0	\$0.00
		1	\$407,937.20	0.05%	0	\$0.00

EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION					
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$703,714.23	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$1,095,600.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$290,800.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$629,598.93	0.07%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$1,914,253.35	0.22%	0	\$0.00
EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORAT	1	\$259,780.18	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$255,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	9	\$3,093,522.54	0.36%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$659,889.59	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	15	\$4,814,195.24	0.56%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,062,868.50	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT	1	\$373,238.94	0.04%	0	\$0.00
EVERETT FINANCIAL, INCDBA SUPREME LENDING, A TEXAS CORPORATI	1	\$337,035.01	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$245,661.08	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$416,450.87	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATI	1	\$399,485.11	0.05%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING	1	\$242,665.22	0.03%	0	\$0.00

	CORPORATION					
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$305,623.75	0.04%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$366,344.58	0.04%	0	\$0.00
	F AND M BANK	1	\$344,362.51	0.04%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$310,141.53	0.04%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$194,471.70	0.02%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$212,107.37	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,218,538.22	0.14%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,000.00	0.05%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$330,400.00	0.04%	0	\$0.00
	FC LENDING LTD	2	\$665,760.73	0.08%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$877,718.11	0.1%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,250.00	0.03%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	3	\$1,083,654.20	0.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$373,040.00	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$716,100.00	0.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE CORPORATION	1	\$459,394.25	0.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$2,444,995.72	0.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$411,140.89	0.05%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$219,600.00	0.03%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$247,000.00	0.03%	0	\$0.00
	FIRST BANK	4	\$1,358,916.70	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$270,376.98	0.03%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$239,607.43	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$392,816.40	0.05%	0	\$0.00
		1	\$270,900.00	0.03%	0	\$0.00

FIRST COLONY MORTGAGE CORP A CORPORATION						
FIRST COLONY MORTGAGE CORPORATION	1	\$374,860.83	0.04%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,523,758.72	0.18%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$1,702,718.17	0.2%	0	\$0.00	
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$238,000.00	0.03%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$965,547.32	0.11%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$247,920.00	0.03%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	2	\$551,155.86	0.06%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$225,511.87	0.03%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$794,867.45	0.09%	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$272,500.00	0.03%	0	\$0.00	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$693,157.34	0.08%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$521,499.89	0.06%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$219,703.65	0.03%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$204,437.95	0.02%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$323,000.00	0.04%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$224,378.93	0.03%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$264,606.09	0.03%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$794,320.15	0.09%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$423,244.82	0.05%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$766,492.52	0.09%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$320,000.00	0.04%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	
FIRST HOPE BANK, N.A	1	\$227,186.57	0.03%	0	\$0.00	

FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$246,700.00	0.03%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$191,700.00	0.02%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$593,765.47	0.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	2	\$544,250.00	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$339,359.26	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,443.50	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$359,504.02	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$467,507.35	0.05%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$821,161.61	0.1%	0	\$0.00
FIVE STAR PARTNERSHIP LLC DBA FIVE STAR MORTGAGE, A NEVADA L	1	\$333,582.77	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$277,916.57	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$174,773.78	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$521,837.77	0.06%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$281,300.00	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$229,217.81	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	3	\$930,324.50	0.11%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$1,273,049.09	0.15%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$862,400.17	0.1%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$662,425.49	0.08%	0	\$0.00

FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$400,000.00	0.05%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$416,450.87	0.05%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,234,000.00	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$367,076.00	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$972,728.44	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$374,782.94	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	\$1,168,600.00	0.14%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$416,463.23	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,530,403.90	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$423,515.70	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$411,856.79	0.05%	0	\$0.00
GLOBAL BANCORP DBA NEWRATE LENDING	1	\$408,768.53	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$652,022.90	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILTY COMPA	1	\$317,162.43	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$349,517.79	0.04%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$423,515.70	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$318,358.07	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$356,508.15	0.04%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CO	1	\$277,158.79	0.03%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$404,442.02	0.05%	0	\$0.00

	GOLDWATER BANK, N.A	1	\$286,604.59	0.03%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$359,525.93	0.04%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$257,400.00	0.03%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$344,545.69	0.04%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$422,327.35	0.05%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$294,185.70	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$875,822.55	0.1%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	2	\$847,515.70	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$299,586.68	0.03%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	5	\$1,712,688.89	0.2%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	5	\$1,923,034.42	0.22%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	\$5,222,670.47	0.61%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,890,166.14	0.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$219,811.08	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$240,800.00	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$659,054.64	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$621,644.45	0.07%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$434,565.21	0.05%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$243,663.84	0.03%	0	\$0.00
	HERITAGE BANK	1	\$229,891.79	0.03%	0	\$0.00
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,680.37	0.03%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$500,000.00	0.06%	0	\$0.00

HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$234,676.23	0.03%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$328,516.82	0.04%	0	\$0.00
HOME FUNDING CORPORATION	1	\$363,552.43	0.04%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$600,000.00	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$493,698.61	0.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$882,711.30	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$628,451.39	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAIB	1	\$305,578.41	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$586,316.63	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$692,900.00	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$206,733.54	0.02%	0	\$0.00
HOMESALE MORTGAGE LLC	1	\$215,702.41	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$298,837.71	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,525,557.30	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$416,001.46	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$291,920.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$378,000.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,449,126.16	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$256,800.00	0.03%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$383,065.51	0.04%	0	\$0.00
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$485,345.34	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$337,035.01	0.04%	0	\$0.00
	2	\$691,515.70	0.08%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION A CORPORATION						
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$251,308.28	0.03%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$711,447.50	0.08%	0	\$0.00	
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$574,552.24	0.07%	0	\$0.00	
HOUSE OF FINANCE, INC	1	\$705,769.38	0.08%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.03%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	2	\$646,133.38	0.08%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$282,210.66	0.03%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$204,018.53	0.02%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$334,000.00	0.04%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$319,059.81	0.04%	0	\$0.00	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$616,411.79	0.07%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$322,000.00	0.04%	0	\$0.00	
INLAND BANK + TRUST, A CORPORATION	1	\$236,224.10	0.03%	0	\$0.00	
INLANTA MORTGAGE, INC	11	\$3,111,377.77	0.36%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$219,716.81	0.03%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$270,788.55	0.03%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$586,886.60	0.07%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,043,107.90	0.12%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$285,525.74	0.03%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$399,473.26	0.05%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP	1	\$314,612.68	0.04%	0	\$0.00	

HOME LOAN						
INTERFIRST MORTGAGE COMPANY	19	\$6,491,114.35	0.76%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$1,351,073.15	0.16%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$240,567.69	0.03%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	0.03%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	5	\$1,304,433.04	0.15%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,438,804.88	0.17%	0	\$0.00	
JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$619,160.42	0.07%	0	\$0.00	
JEFFERSON BANK A BANKING ASSOCIATION	1	\$381,973.02	0.04%	0	\$0.00	
JERSEY MORTGAGE COMPANY	5	\$1,522,813.04	0.18%	0	\$0.00	
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$389,038.98	0.05%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$559,892.92	0.07%	0	\$0.00	
JMAC LENDING, INC	16	\$7,281,458.57	0.85%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$934,104.48	0.11%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$384,469.57	0.04%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$311,589.14	0.04%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	18	\$6,632,504.65	0.77%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORP	2	\$576,321.28	0.07%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$419,446.92	0.05%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$232,269.56	0.03%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$303,626.21	0.04%	0	\$0.00	
KISH BANK	1	\$243,813.63	0.03%	0	\$0.00	

	KS STATEBANK, A KANSAS CORPORATION	1	\$248,706.87	0.03%	0	\$0.00
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.05%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$377,079.76	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$259,657.62	0.03%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$336,535.70	0.04%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$403,752.94	0.05%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$543,000.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,939,510.04	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$379,476.46	0.04%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	2	\$815,300.00	0.1%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$423,441.65	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$511,551.53	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$407,437.89	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	\$1,634,535.80	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$747,269.96	0.09%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$220,202.99	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$416,475.35	0.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$489,382.22	0.06%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$175,750.00	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$204,917.29	0.02%	0	\$0.00
		1	\$394,200.00	0.05%	0	\$0.00

LUXURY MORTGAGE CORP A CORPORATION						
M + T BANK	1	\$209,000.00	0.02%	0	\$0.00	
M + T BANK A CORPORATION	1	\$227,207.15	0.03%	0	\$0.00	
M I FINANCIAL, LLC	3	\$761,033.84	0.09%	0	\$0.00	
M/I FINANCIAL, LLC	10	\$3,096,213.41	0.36%	0	\$0.00	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$262,800.00	0.03%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$274,637.87	0.03%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$638,550.00	0.07%	0	\$0.00	
MANHATTAN BANK	1	\$392,000.00	0.05%	0	\$0.00	
MANN MORTGAGE, LLC	3	\$1,060,712.62	0.12%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$595,215.92	0.07%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$231,900.00	0.03%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABLTY COMPANY	1	\$330,472.29	0.04%	0	\$0.00	
MANN MORTGAGE, LLC A LLC	2	\$832,000.00	0.1%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIAIBLT	1	\$209,710.68	0.02%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$423,515.70	0.05%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,616.37	0.04%	0	\$0.00	
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$588,700.00	0.07%	0	\$0.00	
MARKETPLACE HOME MORTGAGE L.L.C., A LIMITED LIABILITY COMPAN	1	\$315,000.00	0.04%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,591,224.20	0.19%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$211,707.92	0.02%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$477,591.09	0.06%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$261,742.87	0.03%	0	\$0.00	
	1	\$203,319.49	0.02%	0	\$0.00	

	MCS MORTGAGE BANKERS, INC., A CORPORATION					
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$433,600.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,563,703.44	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$254,648.67	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$624,158.12	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$209,741.79	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$299,250.00	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$242,250.00	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$267,670.47	0.03%	0	\$0.00
	MERIDIAN BANK A PANNSYLVANIA CHARTERED BANK	1	\$263,636.28	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$664,211.98	0.08%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.05%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$285,000.00	0.03%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$233,677.61	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$180,000.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$231,680.37	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$656,094.84	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$224,690.02	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$1,063,721.33	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$358,605.25	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$399,508.17	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$1,044,018.82	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$204,747.93	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$346,343.32	0.04%	0	\$0.00

MILEND, INC. A GEORGIA CORPORATION	1	\$279,000.00	0.03%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPOATION	1	\$308,477.04	0.04%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$749,980.67	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$257,400.00	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$273,622.50	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$955,831.30	0.11%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$386,233.54	0.05%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$201,771.63	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$868,905.06	0.1%	0	\$0.00
MORTGAGE ACCESS CORPORATION, A CORPORATION	1	\$239,669.34	0.03%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$319,209.60	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$283,608.72	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$730,721.18	0.09%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$252,688.91	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$417,000.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$519,601.00	0.06%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$403,443.39	0.05%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$360,502.64	0.04%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$202,400.00	0.02%	0	\$0.00
MORTGAGE NETWORK, INC	6	\$1,805,010.79	0.21%	0	\$0.00
MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$415,848.93	0.05%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$222,400.00	0.03%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$190,250.00	0.02%	0	\$0.00

MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$284,213.29	0.03%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$279,614.23	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$356,000.00	0.04%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	6	\$1,932,347.95	0.23%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$247,159.01	0.03%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	2	\$665,178.96	0.08%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$359,504.02	0.04%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,899.68	0.05%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC	1	\$318,630.22	0.04%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$297,273.00	0.03%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$264,671.01	0.03%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$324,000.00	0.04%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$491,383.93	0.06%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$1,075,100.00	0.13%	0	\$0.00
NETWORK FUNDING, LP	4	\$1,404,001.07	0.16%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$815,501.39	0.1%	0	\$0.00
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,554.08	0.05%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$188,100.00	0.02%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,105.81	0.03%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORAITON	1	\$283,049.50	0.03%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$256,645.91	0.03%	0	\$0.00
NORTHSTAR BANK	2	\$481,800.00	0.06%	0	\$0.00
NORTHSTAR BANK OF TEXAS	4	\$1,226,797.50	0.14%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$264,634.90	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$416,425.49	0.05%	0	\$0.00

	CORPORATI					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$266,800.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$324,700.00	0.04%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$339,531.57	0.04%	0	\$0.00
	OKLAHOMA FIDELITY BANK, A DIVISION OF FEDELITY BANK, A GEDER	1	\$236,752.82	0.03%	0	\$0.00
	OLD LINE BANK	1	\$227,920.00	0.03%	0	\$0.00
	ON Q FINANCIAL INC	9	\$3,350,712.40	0.39%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$665,119.08	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$256,000.00	0.03%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$673,175.10	0.08%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$887,387.86	0.1%	0	\$0.00
	OPEN MORTGAGE, LLC	4	\$1,227,910.59	0.14%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$699,139.29	0.08%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$712,114.16	0.08%	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$363,498.51	0.04%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$261,000.00	0.03%	0	\$0.00
	PACIFIC LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$414,851.69	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$337,880.85	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$367,093.54	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$923,940.42	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$695,041.10	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COM	1	\$385,931.74	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	\$697,225.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$677,350.00	0.08%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$686,303.16	0.08%	0	\$0.00

PARAGON BANK, A STATE CHARTERED BANK	1	\$243,663.84	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,036,496.27	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$436,795.15	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,133,854.49	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$334,138.45	0.04%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$242,575.34	0.03%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$383,990.67	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$403,230.28	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$337,600.00	0.04%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$851,059.74	0.1%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$416,425.48	0.05%	0	\$0.00
PERL MORTGAGE INC	9	\$2,395,653.99	0.28%	0	\$0.00
PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$312,019.52	0.04%	0	\$0.00
PHH HOME LOANS, LLC	3	\$1,327,729.63	0.15%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,638,608.40	0.19%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$1,181,434.09	0.14%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIAIBLTY CORPORATION	1	\$306,000.00	0.04%	0	\$0.00
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$274,075.00	0.03%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	14	\$3,642,295.49	0.43%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,338,327.81	0.16%	0	\$0.00
PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$312,000.00	0.04%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0	\$0.00

PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION	1	\$359,504.02	0.04%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$424,100.00	0.05%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$299,586.68	0.03%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$996,200.00	0.12%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$245,775.93	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$673,728.01	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$309,572.91	0.04%	0	\$0.00
PREMIER BANK A CORPORATION	1	\$235,696.21	0.03%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$412,256.40	0.05%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	2	\$668,345.86	0.08%	0	\$0.00
PRESIDENTIAL BANK F.S.B	6	\$2,356,975.23	0.28%	0	\$0.00
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$240,000.00	0.03%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$391,358.96	0.05%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$220,182.90	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,808,107.47	0.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$506,250.00	0.06%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$683,741.79	0.08%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$701,629.64	0.08%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$303,126.82	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	129	\$39,889,837.93	4.65%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$745,156.19	0.09%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP OMC A CORPORATION	1	\$309,582.43	0.04%	0	\$0.00
PROSPERITY BANK	1	\$366,320.00	0.04%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$279,614.23	0.03%	0	\$0.00
	1	\$310,970.97	0.04%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI						
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$327,468.21	0.04%	0	\$0.00	
RCB BANK, A CORPORATION	1	\$295,610.21	0.03%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$269,254.70	0.03%	0	\$0.00	
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$208,731.38	0.02%	0	\$0.00	
RENEW LENDING, INC A CALIFORNIA CORPORATION	1	\$255,647.30	0.03%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	2	\$616,726.00	0.07%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	2	\$726,700.00	0.08%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$239,704.90	0.03%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$213,487.17	0.02%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$248,656.94	0.03%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$224,690.02	0.03%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$239,683.96	0.03%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	12	\$4,212,280.25	0.49%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.04%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,007,176.31	0.12%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,027.45	0.03%	0	\$0.00	
RESMAC, INC	3	\$1,427,401.93	0.17%	0	\$0.00	
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	2	\$687,806.05	0.08%	0	\$0.00	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$371,487.48	0.04%	0	\$0.00	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$381,473.71	0.04%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$286,604.59	0.03%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	2	\$639,376.43	0.07%	0	\$0.00	

	COMPA					
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,224,937.24	0.14%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$393,481.16	0.05%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$874,313.00	0.1%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$540,000.00	0.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	2	\$904,542.51	0.11%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$227,692.88	0.03%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COM	1	\$287,603.21	0.03%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$291,198.25	0.03%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPA	1	\$591,006.15	0.07%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$527,288.77	0.06%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$346,400.00	0.04%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	5	\$1,728,485.53	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$858,331.31	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$259,680.31	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$220,834.99	0.03%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$384,992.36	0.04%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$379,474.10	0.04%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$599,279.07	0.07%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,272,347.59	0.15%	0	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,269,380.73	0.26%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$359,504.02	0.04%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$399,448.91	0.05%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$624,158.11	0.07%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$347,520.55	0.04%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$226,000.00	0.03%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$527,000.00	0.06%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$204,250.00	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$370,289.14	0.04%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	5	\$1,581,548.25	0.18%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$629,132.03	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,160,739.62	0.25%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$416,000.00	0.05%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$243,272.38	0.03%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$278,951.18	0.03%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$448,331.29	0.05%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$571,329.66	0.07%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$293,912.46	0.03%	0	\$0.00
SIMMONS BANK	1	\$291,597.71	0.03%	0	\$0.00
SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$341,566.00	0.04%	0	\$0.00
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.02%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
	1	\$408,935.82	0.05%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR					
	SOUTH STATE BANK	1	\$339,542.01	0.04%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$225,000.00	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$777,807.05	0.09%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$404,442.02	0.05%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$607,117.50	0.07%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$303,626.21	0.04%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	2	\$715,294.15	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$831,169.86	0.1%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$413,517.56	0.05%	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$448,150.00	0.05%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$372,000.00	0.04%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	\$365,000.00	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$844,870.44	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,160,420.81	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$614,114.28	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	34	\$12,747,319.13	1.49%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,037,537.77	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$995,651.36	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$883,873.97	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$420,000.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$510,510.88	0.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	5	\$1,357,409.20	0.16%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$959,500.00	0.11%	0	\$0.00

SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$339,531.57	0.04%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$317,961.33	0.04%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$341,528.82	0.04%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$423,578.54	0.05%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	3	\$942,208.17	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$809,046.35	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	4	\$1,318,633.43	0.15%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	5	\$1,481,750.68	0.17%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	2	\$753,925.49	0.09%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$248,062.40	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,332,674.56	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,681,524.17	0.2%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$221,350.00	0.03%	0	\$0.00
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	2	\$548,070.22	0.06%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$424,100.00	0.05%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$638,716.88	0.07%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$271,641.82	0.03%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$252,100.00	0.03%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	7	\$1,936,839.60	0.23%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	5	\$1,554,146.86	0.18%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$359,557.35	0.04%	0	\$0.00
THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPOR	1	\$360,000.00	0.04%	0	\$0.00
	1	\$602,423.54	0.07%	0	\$0.00

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION						
TITUS38 LLC DBA PETRA LENDING GROUP LLC	1	\$379,476.46	0.04%	0	\$0.00	
TN BANK	1	\$256,645.91	0.03%	0	\$0.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$305,855.79	0.04%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$596,177.50	0.07%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$211,720.83	0.02%	0	\$0.00	
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$424,100.00	0.05%	0	\$0.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$395,100.00	0.05%	0	\$0.00	
TOWNE BANK MORTGAGE A CORPORATION	3	\$1,074,285.58	0.13%	0	\$0.00	
TOWNE BANKMORTGAGE, A CORPORATION	1	\$305,578.41	0.04%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$211,913.43	0.02%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$223,290.00	0.03%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$245,711.01	0.03%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	2	\$703,986.00	0.08%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	3	\$831,680.15	0.1%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$423,515.70	0.05%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$452,614.86	0.05%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$319,575.42	0.04%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	3	\$690,378.64	0.08%	0	\$0.00	
TRINITY OAKS MORTGAGE LLC	1	\$316,421.45	0.04%	0	\$0.00	
TRINITY OAKS MORTGAGE, LLC	1	\$259,092.83	0.03%	0	\$0.00	
TRN FINANCIAL LLC DBA AMP LENDING, LIMITED LIABILITY COMPANY	1	\$415,848.93	0.05%	0	\$0.00	
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	

UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$239,980.00	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$652,216.58	0.08%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$598,193.13	0.07%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$223,400.00	0.03%	0	\$0.00
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$310,400.00	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$336,535.70	0.04%	0	\$0.00
UNITED HOME LOANS, INC, AN ILLINOIS CORPORATION	1	\$243,398.22	0.03%	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$392,957.87	0.05%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$480,700.00	0.06%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,000.00	0.04%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIAIB	1	\$314,475.82	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$814,803.90	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$423,415.84	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$837,141.25	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$398,340.86	0.05%	0	\$0.00
UNIVERSAL LENDING CORPORATION	6	\$1,707,004.75	0.2%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$218,585.16	0.03%	0	\$0.00
US MORTGAGE NETWORK A LIMITED PARTNERSHIP	1	\$335,537.08	0.04%	0	\$0.00
USA DIRECT FUNDING	2	\$614,073.86	0.07%	0	\$0.00
USA DIRECT FUNDING NMLS 3240	1	\$252,474.59	0.03%	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$282,827.07	0.03%	0	\$0.00
V.I.P INDEPENDENT MORTGAGE INC	1	\$399,000.00	0.05%	0	\$0.00

V.I.P. INDEPENDENT MORTGAGE, INC	3	\$790,295.00	0.09%	0	\$0.00
V.I.P. MORTGAGE, INC	13	\$3,904,014.36	0.46%	0	\$0.00
VERITAS FUNDING, LLC	1	\$423,319.98	0.05%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$374,251.67	0.04%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,370,862.58	0.16%	0	\$0.00
VICTORIAN FINANCE, LLC	3	\$732,109.95	0.09%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$682,174.31	0.08%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$655,152.82	0.08%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$469,446.72	0.05%	0	\$0.00
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$305,623.75	0.04%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,324,383.58	0.15%	0	\$0.00
VP PARTNERS INC DBA BACK BAY FUNDING	1	\$423,515.70	0.05%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	2	\$629,542.60	0.07%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$364,000.00	0.04%	0	\$0.00
WALLICK & VOLK, INC	1	\$424,100.00	0.05%	0	\$0.00
WALLICK AND VOLK, INC	2	\$751,841.41	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,812,866.81	0.21%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,802,730.96	0.21%	0	\$0.00
WATSON MORTGAGE CORP	1	\$327,750.00	0.04%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$382,322.54	0.04%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$332,551.35	0.04%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	1	\$245,000.00	0.03%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	3	\$936,208.38	0.11%	0	\$0.00
WEICHERT FINANCIAL SERVICES, INC., A CORPORATION	1	\$363,198.91	0.04%	0	\$0.00
WELLS FARGO BANK, N.A	939	\$283,921,693.33	33.13%	3	\$792,921.86
WESBANCO BANK, INC	1	\$208,083.68	0.02%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A	1	\$363,498.51	0.04%	0	\$0.00

	CALIFORNIA					
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$256,500.00	0.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$237,500.00	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$299,586.68	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,203.09	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$423,515.70	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,317,564.40	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$319,958.57	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,189,859.91	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$526,300.00	0.06%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$417,000.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$653,352.06	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$962,202.14	0.11%	0	\$0.00
	YADKIN BANK	1	\$416,450.87	-0.05%	0	\$0.00
Total		2,724	\$856,987,320.55	100%	3	\$792,921.86
3140FE2Q6	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LLC	1	\$150,801.03	0.15%	0	\$0.00
	1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY	1	\$174,132.56	0.17%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$157,000.00	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$158,995.07	0.15%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$167,011.58	0.16%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$162,525.78	0.16%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$159,779.57	0.15%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$161,975.00	0.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$501,353.86	0.48%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$159,742.36	0.15%	0	\$0.00

ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$154,990.94	0.15%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$172,987.03	0.17%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$166,250.00	0.16%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$321,600.00	0.31%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$152,160.07	0.15%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$167,586.02	0.16%	0	\$0.00
AMCAP MORTGAGE, LTD	4	\$650,028.31	0.63%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$162,400.00	0.16%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$643,652.71	0.62%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$164,682.85	0.16%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$174,400.00	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$171,270.00	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,329.95	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$155,785.07	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$157,000.00	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$170,000.00	0.16%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$153,163.00	0.15%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,986.17	0.15%	0	\$0.00
AMERICASH, A CORPORATION	1	\$164,803.00	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$165,526.76	0.16%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$309,875.61	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,567.44	0.16%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$164,772.67	0.16%	0	\$0.00

AMRES CORPORATION A CORPORATION	1	\$165,376.93	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,031.08	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$307,343.58	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$165,300.00	0.16%	0	\$0.00
AVADIAN CREDIT UNION	2	\$330,828.66	0.32%	0	\$0.00
BANCFIRST	2	\$319,168.28	0.31%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$493,200.06	0.48%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$155,800.00	0.15%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$173,011.30	0.17%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$169,212.00	0.16%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$172,500.00	0.17%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,325.47	0.15%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$156,500.00	0.15%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$170,764.41	0.16%	0	\$0.00
BUSEY BANK	6	\$983,393.16	0.95%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,733.21	0.15%	0	\$0.00
CADENCE BANK, N.A	1	\$163,600.00	0.16%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$166,380.58	0.16%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,151.82	0.17%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$165,082.33	0.16%	0	\$0.00
CAPITAL CENTER, LLC	1	\$168,750.00	0.16%	0	\$0.00
CAPITAL CITY BANK	2	\$331,389.30	0.32%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$164,028.70	0.16%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$173,670.99	0.17%	0	\$0.00
	1	\$159,505.00	0.15%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION						
CHURCHILL MORTGAGE CORPORATION V A CORPORATION	1	\$157,287.85	0.15%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$163,179.90	0.16%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$154,800.48	0.15%	0	\$0.00	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$168,000.00	0.16%	0	\$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$159,679.70	0.15%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC	1	\$165,000.00	0.16%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$156,800.00	0.15%	0	\$0.00	
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$158,460.00	0.15%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$154,715.00	0.15%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$172,661.79	0.17%	0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$163,200.00	0.16%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$151,628.00	0.15%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	6	\$1,008,857.92	0.97%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$332,071.65	0.32%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$313,890.38	0.3%	0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$155,608.42	0.15%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$157,287.84	0.15%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$325,009.17	0.31%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$172,418.45	0.17%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$333,138.31	0.32%	0	\$0.00	

EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$153,760.00	0.15%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$156,336.39	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$159,294.05	0.15%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$150,810.02	0.15%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$164,925.00	0.16%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$163,709.18	0.16%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$151,600.51	0.15%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$152,475.00	0.15%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$165,000.00	0.16%	0	\$0.00
FIRST BANK	2	\$321,527.13	0.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$171,842.17	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,777.74	0.16%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$473,386.81	0.46%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$160,000.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$162,400.00	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$337,459.56	0.33%	0	\$0.00
FIRST SECURITY BANK	1	\$152,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$471,168.16	0.45%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$163,400.00	0.16%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$169,366.33	0.16%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$169,840.91	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$154,826.40	0.15%	0	\$0.00
	1	\$166,500.00	0.16%	0	\$0.00

	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$328,931.78	0.32%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$166,610.14	0.16%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$321,150.00	0.31%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$173,386.54	0.17%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$166,020.95	0.16%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	2	\$339,482.52	0.33%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$151,295.92	0.15%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$344,430.13	0.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$321,665.78	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$153,260.00	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$155,134.00	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$314,576.81	0.3%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$319,566.67	0.31%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$156,050.91	0.15%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$160,698.25	0.16%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$172,577.57	0.17%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$172,272.85	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$152,798.52	0.15%	0	\$0.00
		1	\$150,102.08	0.14%	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION					
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$154,400.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$158,980.66	0.15%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$160,000.00	0.15%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.16%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$167,773.70	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$150,991.69	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$498,574.05	0.48%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,798.52	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$157,501.58	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$329,754.62	0.32%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$164,500.00	0.16%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$170,774.82	0.16%	0	\$0.00
	JFK FINANCIAL INC	1	\$166,089.71	0.16%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$651,218.00	0.63%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$170,400.00	0.16%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC., A LIMITED LIABILITY COR	1	\$164,782.72	0.16%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$319,893.19	0.31%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$162,091.08	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$159,779.57	0.15%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	2	\$337,446.43	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$166,250.00	0.16%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$169,600.00	0.16%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR LENDING A LIMITED LIAB	1	\$170,774.82	0.16%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$173,770.87	0.17%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$155,569.38	0.15%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$166,250.00	0.16%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,826.07	0.16%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$157,788.62	0.15%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,445.00	0.16%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$156,797.90	0.15%	0	\$0.00
MERIT BANK A STATE BANK	1	\$166,150.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$161,776.81	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$167,739.06	0.16%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$168,977.19	0.16%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$162,517.36	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$156,923.51	0.15%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$156,384.25	0.15%	0	\$0.00
MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$170,900.00	0.16%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$157,500.00	0.15%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$154,000.00	0.15%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$157,301.85	0.15%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$156,598.16	0.15%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY	2	\$333,988.89	0.32%	0	\$0.00

COMPANY						
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$166,185.80	0.16%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$160,892.63	0.16%	0	\$0.00	
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$157,297.26	0.15%	0	\$0.00	
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$157,982.04	0.15%	0	\$0.00	
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$153,750.00	0.15%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	
NETWORK FUNDING, LP	2	\$337,360.33	0.33%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$164,900.00	0.16%	0	\$0.00	
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$169,530.73	0.16%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$156,905.74	0.15%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$151,795.25	0.15%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$156,552.78	0.15%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$160,200.00	0.15%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$158,905.77	0.15%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$334,092.01	0.32%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$149,865.78	0.14%	0	\$0.00	
PACOR MORTGAGE CORP, A CORPORATION	1	\$144,022.07	0.14%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$164,000.00	0.16%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$317,849.65	0.31%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$161,000.00	0.16%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$99,323.87	0.1%	0	\$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$156,650.71	0.15%	0	\$0.00	

	PERL MORTGAGE INC	2	\$329,628.70	0.32%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$154,020.91	0.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$823,686.57	0.79%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$167,400.00	0.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$163,184.83	0.16%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$306,691.45	0.3%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$166,400.00	0.16%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$159,587.29	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$305,716.43	0.29%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$154,990.94	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,100,714.12	2.99%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$158,374.87	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$158,780.95	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$643,521.77	0.62%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,182.59	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$172,577.57	0.17%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$169,521.34	0.16%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$169,776.13	0.16%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$160,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$167,325.00	0.16%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$154,800.47	0.15%	0	\$0.00
		1	\$156,000.00	0.15%	0	\$0.00

SERVISFIRST BANK, A CORPORATION						
SHAMROCK FINANCIAL CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$152,753.11	0.15%	0	\$0.00	
SIMMONS BANK	2	\$316,770.00	0.31%	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD	1	\$150,219.19	0.14%	0	\$0.00	
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,979.82	0.16%	0	\$0.00	
STC CAPITAL BANK, A CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$174,503.00	0.17%	0	\$0.00	
SUBURBAN MORTGAGE, INC	2	\$312,392.46	0.3%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$151,790.58	0.15%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$154,192.02	0.15%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$168,392.68	0.16%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$329,784.47	0.32%	0	\$0.00	
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$166,785.03	0.16%	0	\$0.00	
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	2	\$330,160.75	0.32%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$150,500.00	0.15%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$163,975.93	0.16%	0	\$0.00	
TOWNE BANK MORTGAGE	1	\$161,027.84	0.16%	0	\$0.00	
TOWNE BANK MORTGAGE, A CORPORATION	1	\$157,533.36	0.15%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$163,349.67	0.16%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$328,632.66	0.32%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$164,000.00	0.16%	0	\$0.00	

	TRIDENT MORTGAGE COMPANY LP	2	\$307,560.41	0.3%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$164,597.36	0.16%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$157,056.64	0.15%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$151,167.27	0.15%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$153,552.09	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$170,000.00	0.16%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$174,500.00	0.17%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$159,789.30	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$1,119,162.04	1.08%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.15%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$169,480.00	0.16%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$152,811.87	0.15%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$161,051.73	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$164,803.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$322,309.06	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A	279	\$45,101,489.49	43.5%	0	\$0.00
	WESBANCO BANK, INC	1	\$163,774.05	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,118.03	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$618,191.55	0.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK CO NA	1	\$154,575.77	0.15%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$167,586.02	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$170,779.88	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$325,225.18	0.31%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$170,669.53	0.09%	0	\$0.00
Total		641	\$103,672,410.18	100%	0	\$0.00
3140FE2R4	1ST PRIORITY MORTGAGE, INC	1	\$49,125.90	2.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$212,597.49	9.13%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$75,892.92	3.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,976.25	3.18%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$120,627.29	5.18%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$78,000.00	3.35%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$55,000.00	2.36%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$79,100.00	3.4%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,457.64	2.81%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$69,901.38	3%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$80,000.00	3.44%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$68,707.33	2.95%	1	\$68,012.58
	PARAGON HOME LOANS INC A CORPORATION	1	\$62,308.07	2.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,268.70	3.15%	0	\$0.00
	SIMMONS BANK	2	\$110,562.31	4.75%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$74,600.00	3.2%	0	\$0.00
	SOUTH STATE BANK	1	\$50,928.14	2.19%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$62,323.56	2.68%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,000.00	2.15%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$75,770.70	3.25%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$740,256.00	31.78%	0	\$0.00
Total		34	\$2,328,403.68	100%	1	\$68,012.58
3140FE2S2	1ST PRIORITY MORTGAGE, INC	1	\$58,119.82	0.34%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$82,406.30	0.48%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.47%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$69,903.56	0.41%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$52,250.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$56,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$79,889.78	0.47%	0	\$0.00

	CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$69,680.00	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$76,394.61	0.45%	0	\$0.00
	AMERIS BANK	1	\$55,926.26	0.33%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$59,000.00	0.35%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$67,113.50	0.39%	0	\$0.00
	BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$80,685.46	0.47%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$74,519.80	0.44%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$47,437.44	0.28%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$53,350.00	0.31%	0	\$0.00
	BUSEY BANK	2	\$127,435.75	0.75%	0	\$0.00
	CB AND S BANK	1	\$67,908.41	0.4%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$63,100.00	0.37%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$60,831.62	0.36%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,931.11	0.29%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$60,000.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$44,566.23	0.26%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$76,000.00	0.45%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$61,666.82	0.36%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$66,408.38	0.39%	0	\$0.00
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$61,715.40	0.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$167,381.06	0.98%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPOARTION	1	\$53,026.84	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$64,912.44	0.38%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$52,179.61	0.31%	0	\$0.00
		1	\$74,593.86	0.44%	0	\$0.00

	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION					
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$73,508.07	0.43%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$63,920.00	0.38%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$57,133.00	0.34%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$148,525.72	0.87%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$167,737.16	0.99%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$114,583.70	0.67%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$49,935.64	0.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$61,668.68	0.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$125,177.29	0.74%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$134,569.22	0.79%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$193,826.70	1.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$80,000.00	0.47%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$129,975.84	0.76%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$75,900.00	0.45%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$74,901.24	0.44%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$52,409.31	0.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$79,928.00	0.47%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$65,550.00	0.39%	0	\$0.00
	NC HOMEFRONT MORTGAGE LLC	1	\$66,312.56	0.39%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$59,922.77	0.35%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$43,144.39	0.25%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$63,200.00	0.37%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$54,424.91	0.32%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$62,000.00	0.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$75,000.00	0.44%	0	\$0.00
PHH HOME LOANS, LLC	1	\$55,924.57	0.33%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$67,506.87	0.4%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,190.00	0.47%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$366,916.74	2.16%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$80,750.00	0.47%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$130,526.26	0.77%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$147,405.55	0.87%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$71,681.11	0.42%	0	\$0.00
RCB BANK	1	\$38,948.64	0.23%	0	\$0.00
SEFCU MORTGAGE SERVICES LLC	1	\$76,000.00	0.45%	0	\$0.00
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$82,883.71	0.49%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$74,896.68	0.44%	0	\$0.00
SIMMONS BANK	1	\$67,107.42	0.39%	0	\$0.00
SPIRITBANK	1	\$54,673.95	0.32%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$65,375.00	0.38%	0	\$0.00
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,298.01	0.41%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$57,727.35	0.34%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$72,906.03	0.43%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$57,016.34	0.34%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$71,900.80	0.42%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$205,019.55	1.21%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$60,000.00	0.35%	0	\$0.00
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$75,895.30	0.45%	0	\$0.00
WASHINGTON STATE BANK	1	\$82,000.00	0.48%	0	\$0.00
WELLS FARGO BANK, N.A	154	\$10,266,171.40	60.38%	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$50,831.43	0.3%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$84,765.37	0.53%	0	\$0.00
Total		257	\$17,001,906.34	100%	0	\$0.00
3140FE2T0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$102,960.00	0.32%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$96,300.00	0.29%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$98,726.72	0.3%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,881.48	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$196,110.66	0.6%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$89,876.00	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$178,782.88	0.55%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,454.51	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$94,175.83	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$108,535.11	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$98,863.61	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,742.51	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$91,895.63	0.28%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,500.00	0.32%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$107,854.52	0.33%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$109,600.00	0.34%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$193,799.98	0.59%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$95,000.00	0.29%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$109,755.27	0.34%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$106,000.00	0.32%	0	\$0.00
		2	\$187,835.00	0.58%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC					
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$92,503.02	0.28%	0	\$0.00
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$93,623.72	0.29%	0	\$0.00
BUSEY BANK	1	\$91,796.18	0.28%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,255.81	0.3%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$99,865.29	0.31%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$88,460.67	0.27%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$93,770.63	0.29%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$93,920.42	0.29%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$103,200.00	0.32%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$95,377.07	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$107,500.00	0.33%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$100,000.00	0.31%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$99,868.31	0.31%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,269.94	0.29%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$203,312.94	0.62%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,798.87	0.27%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$88,388.65	0.27%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$85,884.15	0.26%	0	\$0.00
FIRST BANK	3	\$289,975.55	0.89%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$95,080.22	0.29%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$92,800.00	0.28%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$104,855.34	0.32%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$90,765.26	0.28%	0	\$0.00
	1	\$95,906.39	0.29%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION						
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$88,000.00	0.27%	0	\$0.00	
FOCUS BANK A STATE CHARTERED BANK	1	\$100,000.00	0.31%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$104,356.02	0.32%	0	\$0.00	
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$109,600.00	0.34%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,822.10	0.29%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$98,500.00	0.3%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$102,600.00	0.31%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$107,386.59	0.33%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,871.28	0.31%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$197,539.79	0.61%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$97,755.00	0.3%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$95,735.01	0.29%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	3	\$290,467.28	0.89%	0	\$0.00	
HOME STATE BANK, N.A., A CORPORATION	1	\$93,100.00	0.29%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$107,670.00	0.33%	0	\$0.00	
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$108,250.66	0.33%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,476.55	0.27%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$89,884.15	0.28%	0	\$0.00	
HUNT MORTGAGE CORPORATION	1	\$100,664.22	0.31%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$94,874.90	0.29%	0	\$0.00	
INLAND BANK AND TRUST A CORPORATION	1	\$109,102.84	0.33%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$99,500.00	0.3%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$95,876.43	0.29%	0	\$0.00	

COMPANY						
JERSEY MORTGAGE COMPANY	1	\$107,358.44	0.33%	0	\$0.00	
JFK FINANCIAL INC	1	\$109,665.40	0.34%	0	\$0.00	
JLB CORPORATION	1	\$107,000.00	0.33%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$88,999.00	0.27%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$90,000.00	0.28%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$99,862.23	0.31%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$109,591.32	0.34%	0	\$0.00	
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$92,880.28	0.28%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$106,400.00	0.33%	0	\$0.00	
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$103,070.16	0.32%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,873.25	0.28%	0	\$0.00	
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$93,626.54	0.29%	0	\$0.00	
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$99,871.28	0.31%	0	\$0.00	
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$98,649.01	0.3%	0	\$0.00	
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$92,522.36	0.28%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,843.89	0.3%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$89,000.00	0.27%	0	\$0.00	
PEGASUS BANK	1	\$95,200.00	0.29%	0	\$0.00	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$97,465.54	0.3%	0	\$0.00	
PERL MORTGAGE INC	1	\$110,000.00	0.34%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$93,870.50	0.29%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,625.15	0.32%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$109,250.00	0.33%	0	\$0.00	

BANK						
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,414.15	0.33%	0	\$0.00	
QUONTIC BANK	1	\$89,757.08	0.27%	0	\$0.00	
RCB BANK, A CORPORATION	1	\$104,855.33	0.32%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,576.91	0.31%	0	\$0.00	
RJS, INC. A CALIFORNIA CORPORATION	1	\$99,862.23	0.31%	0	\$0.00	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$105,860.41	0.32%	0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$92,025.87	0.28%	0	\$0.00	
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$88,980.00	0.27%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$94,400.00	0.29%	0	\$0.00	
SIMMONS BANK	1	\$91,079.90	0.28%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$95,833.00	0.29%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$95,833.00	0.29%	0	\$0.00	
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,000.00	0.3%	0	\$0.00	
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,356.02	0.32%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$99,865.29	0.31%	0	\$0.00	
STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,664.63	0.31%	0	\$0.00	
STC CAPITAL BANK, A CORPORATION	1	\$89,881.48	0.28%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$94,000.00	0.29%	0	\$0.00	
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$91,881.57	0.28%	0	\$0.00	
THE BANK OF JACKSON A BANKING CORPORATION	1	\$102,000.00	0.31%	0	\$0.00	
THE DART BANK A STATE CHARTERED BANK	1	\$103,410.51	0.32%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,874.18	0.31%	0	\$0.00	
THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	\$99,871.28	0.31%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,862.23	0.31%	0	\$0.00	

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,611.66	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$108,160.59	0.33%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$105,750.00	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$206,693.47	0.63%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$109,455.67	0.34%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$211,813.74	0.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$91,082.60	0.28%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,871.28	0.31%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$95,790.80	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	196	\$19,144,696.71	58.6%	0	\$0.00
Total		333	\$32,648,556.90	100%	0	\$0.00
3140FE2U7	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$155,026.31	0.53%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$175,000.00	0.6%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,086.81	0.52%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$163,264.01	0.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$153,000.00	0.53%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$163,768.92	0.56%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$154,981.32	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$165,080.96	0.57%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,529.13	0.54%	0	\$0.00
	AMERICASH A CORPORATION	1	\$164,955.54	0.57%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$161,272.45	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$159,974.27	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$160,000.00	0.55%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$174,325.00	0.6%	0	\$0.00
	BUSEY BANK	2	\$326,439.40	1.12%	0	\$0.00

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$157,377.94	0.54%	0	\$0.00
CAPITAL CENTER, LLC, A LLC	1	\$174,753.42	0.6%	0	\$0.00
CIBM BANK	1	\$154,781.60	0.53%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$161,532.40	0.55%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$155,150.86	0.53%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$166,400.00	0.57%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$175,000.00	0.6%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$167,794.00	0.58%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$159,900.00	0.55%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$168,562.16	0.58%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,905.00	0.59%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$331,346.24	1.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$152,969.26	0.52%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$170,759.06	0.59%	0	\$0.00
FIRST SECURITY BANK	2	\$315,811.23	1.08%	0	\$0.00
FOUNDATION ONE BANK	1	\$159,359.62	0.55%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$173,486.50	0.6%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$151,192.47	0.52%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$329,098.92	1.13%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$159,963.99	0.55%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$155,770.18	0.53%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$164,900.00	0.57%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,000.00	0.54%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$157,273.07	0.54%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$163,214.70	0.56%	0	\$0.00
	1	\$167,675.00	0.58%	0	\$0.00

HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,169.76	0.56%	0	\$0.00	
HOMESERVICES LENDING, LLC A LLC	1	\$159,774.56	0.55%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,785.83	0.52%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$170,652.58	0.59%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$158,400.00	0.54%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$154,426.89	0.53%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$155,825.16	0.53%	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$161,771.75	0.56%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$159,774.56	0.55%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,080.00	0.55%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$164,018.57	0.56%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	0.55%	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$336,119.47	1.15%	0	\$0.00	
MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORP	1	\$156,920.00	0.54%	0	\$0.00	
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$153,678.26	0.53%	0	\$0.00	
NOIC, INC., A CORPORATION	1	\$159,774.56	0.55%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,392.17	0.59%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$156,104.77	0.54%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$172,556.53	0.59%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$161,771.75	0.56%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$155,780.20	0.53%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$159,267.03	0.55%	0	\$0.00	

PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$152,774.60	0.52%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$159,674.70	0.55%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$170,545.37	0.59%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$341,418.95	1.17%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$152,100.00	0.52%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$151,785.83	0.52%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$151,650.00	0.52%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$160,000.00	0.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,449.72	0.56%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$631,192.12	2.17%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$149,577.56	0.51%	0	\$0.00
PROGRESS BANK + TRUST	1	\$160,857.90	0.55%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$171,746.61	0.59%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$163,169.77	0.56%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,031.55	0.55%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$489,908.62	1.68%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$165,000.00	0.57%	0	\$0.00
SECURITY FIRST BANK A COMMERCIAL BANK	1	\$164,694.92	0.57%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$163,119.37	0.56%	0	\$0.00
SIMMONS BANK	2	\$319,776.07	1.1%	0	\$0.00
SOUTH STATE BANK	1	\$159,774.56	0.55%	0	\$0.00
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$315,750.00	1.08%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$166,250.00	0.57%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$151,785.83	0.52%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$157,887.22	0.54%	0	\$0.00
	1	\$170,759.06	0.59%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPATION AN OHIO CORPORATION					
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$167,751.53	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$168,601.77	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,896.61	0.6%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$169,150.00	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A	67	\$10,821,357.37	37.14%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$156,400.00	0.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$162,878.50	0.56%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$171,990.92	0.59%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$171,735.15	0.59%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$166,849.78	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$168,002.72	0.58%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$168,450.86	0.51%	0	\$0.00
Total		180	\$29,139,471.68	100%	0	\$0.00
3140FE2V5	1ST ALLIANCE LENDING, LLC	1	\$122,249.50	0.1%	0	\$0.00
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILTY COM	1	\$146,870.37	0.12%	0	\$0.00
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$137,572.68	0.11%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$141,675.19	0.12%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$132,836.46	0.11%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$113,846.43	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$130,400.00	0.11%	0	\$0.00
	A+D MORTGAGE LLC	1	\$134,554.02	0.11%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$412,468.89	0.34%	0	\$0.00

AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$119,743.55	0.1%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,100.00	0.11%	0	\$0.00
ACOPIA, LLC A CORPORATION	2	\$241,041.41	0.2%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$149,436.75	0.12%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$127,074.69	0.1%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.11%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$241,685.07	0.2%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$127,842.61	0.11%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$247,445.53	0.2%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$378,122.00	0.31%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$248,682.79	0.2%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMP	1	\$120,000.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$288,125.00	0.24%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$128,822.28	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$130,400.00	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$277,616.99	0.23%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$490,274.94	0.4%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$115,351.33	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$125,659.93	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$242,980.00	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$111,150.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$121,600.00	0.1%	0	\$0.00

	AMERIS BANK A CORPORATION	4	\$514,005.61	0.42%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$227,393.56	0.19%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$119,852.45	0.1%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	ARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL A	1	\$124,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE	1	\$115,644.02	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	4	\$537,856.01	0.44%	0	\$0.00
	ARLINGTON BANK (THE)	2	\$266,832.78	0.22%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$122,231.37	0.1%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$128,840.12	0.11%	0	\$0.00
	BANCFIRST	1	\$114,349.23	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$412,746.51	0.34%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$507,309.57	0.42%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$262,795.25	0.22%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$110,257.89	0.09%	0	\$0.00
	BANK OF NEBRASKA	2	\$261,148.46	0.21%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$122,523.18	0.1%	0	\$0.00
	BANK'34 A FEDERAL BANK	2	\$229,242.54	0.19%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$131,100.00	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$551,104.16	0.45%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$142,428.43	0.12%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$404,324.84	0.33%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$123,319.35	0.1%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$129,900.00	0.11%	0	\$0.00

	BLUELEAF LENDING, LLC	1	\$113,849.88	0.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,806.03	0.12%	0	\$0.00
	BUSEY BANK	7	\$867,983.16	0.71%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,845.53	0.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$272,394.82	0.22%	0	\$0.00
	CADENCE BANK, N.A	1	\$113,846.43	0.09%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$134,834.01	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$149,793.34	0.12%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,733.35	0.09%	0	\$0.00
	CAPITAL CITY BANK	1	\$138,200.00	0.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,962.69	0.09%	0	\$0.00
	CENTENNIAL BANK	1	\$115,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$138,658.70	0.11%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$144,679.85	0.12%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$148,000.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$276,509.59	0.23%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$142,213.17	0.12%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	2	\$239,835.78	0.2%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$150,000.00	0.12%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$384,393.68	0.32%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$122,331.22	0.1%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$131,023.27	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$142,000.00	0.12%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$146,750.00	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,000.00	0.09%	0	\$0.00
		1	\$129,820.90	0.11%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC., A CORPORATION					
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$121,410.00	0.1%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$129,840.16	0.11%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$242,467.98	0.2%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	1	\$119,845.53	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$124,555.21	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$395,470.05	0.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$114,000.00	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATON, AN ILLINOIS CORPORA	1	\$146,211.55	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$139,807.11	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LLC	1	\$132,103.13	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$126,526.22	0.1%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$143,733.05	0.12%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$120,300.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$251,488.48	0.21%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$290,043.89	0.24%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$139,811.42	0.11%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$119,841.98	0.1%	0	\$0.00
	FIRST BANK	4	\$497,588.76	0.41%	0	\$0.00
	FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$126,503.47	0.1%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$130,000.00	0.11%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$148,537.14	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$112,345.00	0.09%	0	\$0.00

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$143,822.94	0.12%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$140,123.48	0.12%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$140,270.40	0.12%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$119,000.00	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,800.00	0.1%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$113,353.89	0.09%	0	\$0.00
FIRST NATION MORTGAGE INC	1	\$138,513.16	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$147,064.73	0.12%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$111,453.04	0.09%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$128,000.00	0.11%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$134,895.00	0.11%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$259,154.79	0.21%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$141,300.00	0.12%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$122,349.38	0.1%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$131,818.14	0.11%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$229,754.89	0.19%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$115,500.00	0.09%	0	\$0.00
GOLDWATER BANK, N.A	3	\$373,229.52	0.31%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$123,037.76	0.1%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$264,385.25	0.22%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$128,088.65	0.11%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$258,746.96	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$118,186.95	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$119,838.36	0.1%	0	\$0.00
	1	\$123,038.53	0.1%	0	\$0.00

	GVC MORTGAGE, INC A CORPORATION					
	GVC MORTGAGE, INC., A CORPORATION	1	\$113,600.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$133,772.05	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A INIDIANA LIMITED LIABILITY CO	1	\$138,217.75	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$134,218.96	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$134,345.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$138,829.08	0.11%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$140,610.34	0.12%	0	\$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,845.08	0.1%	0	\$0.00
	HOMES STEAD MORTGAGE SERVICES INC	1	\$119,668.75	0.1%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,426.77	0.11%	0	\$0.00
	HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$119,765.63	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$119,608.56	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$142,922.82	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE A LLC	1	\$128,073.30	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$115,500.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$509,135.25	0.42%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$132,828.79	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$380,153.77	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORTION	1	\$131,413.21	0.11%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPO	1	\$138,003.00	0.11%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$111,970.52	0.09%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$132,716.46	0.11%	0	\$0.00
		1	\$133,500.00	0.11%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION						
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$114,305.82	0.09%	0	\$0.00	
HUNT MORTGAGE CORPORATION	2	\$233,239.63	0.19%	0	\$0.00	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$146,000.00	0.12%	0	\$0.00	
INLAND BANK + TRUST	1	\$143,000.00	0.12%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	2	\$260,949.20	0.21%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$133,000.00	0.11%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$401,441.08	0.33%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$148,958.01	0.12%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	\$274,791.90	0.23%	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$119,841.98	0.1%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$119,845.53	0.1%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$415,600.00	0.34%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	4	\$490,000.00	0.4%	0	\$0.00	
JMAC LENDING, INC	1	\$129,828.81	0.11%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$508,313.74	0.42%	0	\$0.00	
LAKELAND BANK A CORPORATION	1	\$137,131.18	0.11%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$148,545.06	0.12%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$148,994.44	0.12%	0	\$0.00	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$129,953.64	0.11%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$111,000.00	0.09%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$140,613.91	0.12%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$112,854.54	0.09%	0	\$0.00	

	MIDWEST COMMUNITY BANK	1	\$141,922.08	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$134,834.00	0.11%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$129,242.27	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$116,639.08	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$138,800.00	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$150,000.00	0.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$147,200.00	0.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$146,066.00	0.12%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$500,775.04	0.41%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$139,777.00	0.11%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$128,577.64	0.11%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$140,618.76	0.12%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$118,254.42	0.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$378,507.83	0.31%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$149,793.34	0.12%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$115,850.68	0.1%	0	\$0.00
	NETWORK FUNDING, LP	3	\$397,312.79	0.33%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$289,815.64	0.24%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	2	\$275,632.08	0.23%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$127,762.72	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$368,726.70	0.3%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$251,418.49	0.21%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$116,484.75	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$283,800.64	0.23%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$248,436.47	0.2%	0	\$0.00

PACOR MORTGAGE CORP., A CORPORATION	1	\$131,818.14	0.11%	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	1	\$147,800.12	0.12%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$133,200.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$628,218.86	0.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$400,870.37	0.33%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$112,800.00	0.09%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$116,046.98	0.1%	0	\$0.00
PERL MORTGAGE INC	2	\$274,525.21	0.23%	0	\$0.00
PHH HOME LOANS, LLC	1	\$139,807.11	0.11%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$131,837.70	0.11%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,900.50	0.12%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBEIT LENDING SERVICES	1	\$130,950.00	0.11%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$1,052,091.10	0.86%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$120,986.08	0.1%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$294,342.85	0.24%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$144,300.92	0.12%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$113,243.67	0.09%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$125,834.08	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,631.70	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$149,793.34	0.12%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$127,386.73	0.1%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$110,960.00	0.09%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$295,000.00	0.24%	0	\$0.00
	1	\$132,134.25	0.11%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS A LIMITED LIA	1	\$143,711.73	0.12%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$146,203.61	0.12%	0	\$0.00
	PROSPERITY BANK	1	\$119,758.47	0.1%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$113,705.94	0.09%	0	\$0.00
	QUIK FUND, INC	1	\$138,383.87	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$121,425.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$266,493.51	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$413,629.05	0.34%	0	\$0.00
	RESMAC, INC	1	\$119,845.53	0.1%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$139,819.78	0.11%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$148,808.20	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,519.82	0.09%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$140,414.85	0.12%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$142,324.79	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$145,215.83	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$123,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	1	\$120,000.00	0.1%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILTY CORPORATION	1	\$147,500.00	0.12%	0	\$0.00
		1	\$118,586.39	0.1%	0	\$0.00

	SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA, SC 2986					
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI	1	\$135,525.32	0.11%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$285,328.00	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$125,238.58	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIAIBLTY COMPANY	1	\$142,198.31	0.12%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$138,400.00	0.11%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,802.47	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$133,815.38	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$252,274.42	0.21%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$147,006.16	0.12%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$119,841.98	0.1%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$119,845.53	0.1%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILTIY COMPANY	1	\$148,000.00	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$142,271.51	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$128,910.30	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,605.00	0.11%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$148,295.41	0.12%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$118,089.37	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$412,589.11	0.34%	0	\$0.00
	UNIVERSITY OF ILLIONIS COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$250,950.00	0.21%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$116,303.00	0.1%	0	\$0.00
		1	\$139,815.64	0.11%	0	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC					
	V.I.P. MORTGAGE, INC	4	\$526,778.55	0.43%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,641.16	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$135,812.62	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,012.74	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$129,882.59	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$132,400.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	521	\$68,694,652.28	56.46%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$128,000.00	0.11%	0	\$0.00
	WESTSTAR BANK	2	\$264,166.72	0.22%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$130,950.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO NA	1	\$110,062.52	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$112,842.94	0.09%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$235,602.90	0.2%	0	\$0.00
Total		928	\$121,663,623.66	100%	0	\$0.00
3140FE2W3	WELLS FARGO BANK, N.A	10	\$2,970,282.21	100%	0	\$0.00
Total		10	\$2,970,282.21	100%	0	\$0.00
3140FE2X1	WELLS FARGO BANK, N.A	34	\$10,406,312.61	100%	0	\$0.00
Total		34	\$10,406,312.61	100%	0	\$0.00
3140FE2Y9	1ST MARINER BANK A BANKING CORPORATION	1	\$310,000.00	2.87%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$686,921.65	6.36%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$296,500.00	2.75%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$229,026.60	2.12%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$268,857.32	2.49%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW	1	\$298,730.35	2.77%	0	\$0.00

	YORK CORPO					
	NBKC BANK, A KANSAS STATE BANK	1	\$302,060.00	2.8%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$191,017.85	1.77%	0	\$0.00
	WELLS FARGO BANK, N.A	28	\$8,209,112.86	76.07%	0	\$0.00
Total		37	\$10,792,226.63	100%	0	\$0.00
3140FE2Z6	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$174,998.00	6.04%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$2,720,915.65	93.96%	0	\$0.00
Total		18	\$2,895,913.65	100%	0	\$0.00
3140FE3A0	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$269,688.31	0.7%	0	\$0.00
	CAPITAL CITY BANK	1	\$181,750.79	0.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	0.51%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$268,504.47	0.7%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$190,000.00	0.5%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$462,000.00	1.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$185,800.00	0.48%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$294,250.00	0.77%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$250,965.48	0.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$239,012.32	0.62%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$214,023.68	0.56%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$718,275.79	1.87%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$211,378.66	0.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$422,197.52	1.1%	0	\$0.00
	MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$348,563.17	0.91%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$215,113.27	0.56%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,216.60	0.57%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$212,623.53	0.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$428,318.26	1.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$295,049.80	0.77%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA	1	\$586,500.00	1.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$201,170.74	0.53%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$392,000.00	1.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$204,800.00	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A	134	\$31,112,744.23	81.22%	0	\$0.00
Total		161	\$38,315,946.62	100%	0	\$0.00
3140FE3B8	AAXY L.L.C. DBA AAXY MORTGAGE, A TEXAS LLC	1	\$129,449.82	0.61%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$114,000.00	0.54%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,390.57	0.68%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$113,300.00	0.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$147,173.64	0.7%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$118,247.43	0.56%	0	\$0.00
	BANCFIRST	2	\$278,448.00	1.32%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$110,620.23	0.52%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$118,496.37	0.56%	0	\$0.00
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$129,449.82	0.61%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$112,410.00	0.53%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$144,130.00	0.68%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$111,526.00	0.53%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$145,000.00	0.69%	0	\$0.00

BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$131,446.98	0.62%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$131,446.98	0.62%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$145,403.00	0.69%	0	\$0.00
BUSEY BANK	1	\$123,973.10	0.59%	0	\$0.00
CB&S BANK	1	\$139,108.58	0.66%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	0.63%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$148,827.63	0.71%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$123,350.00	0.58%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$113,000.00	0.54%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$290,465.60	1.38%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$141,841.97	0.67%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$129,000.00	0.61%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,300.00	0.54%	0	\$0.00
FIRST BANK, A STATE CHARTERED BANK	1	\$127,956.17	0.61%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$283,793.84	1.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$149,600.00	0.71%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$129,000.00	0.61%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$133,000.00	0.63%	0	\$0.00
FIRST SECURITY BANK	1	\$130,000.00	0.62%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$124,470.98	0.59%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$285,350.00	1.35%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPO	1	\$132,935.00	0.63%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$142,200.00	0.67%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$243,200.00	1.15%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$124,000.00	0.59%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$145,382.10	0.69%	0	\$0.00
NOIC, INC. A CORPORATION	2	\$256,425.00	1.22%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$133,000.00	0.63%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$253,335.83	1.2%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$132,000.00	0.63%	0	\$0.00
PHH HOME LOANS, LLC	1	\$143,351.48	0.68%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$137,203.06	0.65%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,333.05	0.64%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,365.18	0.71%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$125,000.00	0.59%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$122,479.44	0.58%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,400.00	0.62%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$251,239.37	1.19%	0	\$0.00
PROGRESS BANK + TRUST	1	\$130,000.00	0.62%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$133,034.58	0.63%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$113,000.00	0.54%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$115,000.00	0.54%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$268,582.18	1.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,428.66	0.64%	0	\$0.00
SIMMONS BANK	2	\$257,000.00	1.22%	0	\$0.00
SOUTH STATE BANK	1	\$126,451.56	0.6%	0	\$0.00
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$122,500.00	0.58%	0	\$0.00

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$135,338.92	0.64%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$119,492.14	0.57%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$120,000.00	0.57%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$111,521.19	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A	82	\$10,511,029.02	49.81%	0	\$0.00
	WESBANCO BANK, INC	1	\$149,365.18	0.71%	0	\$0.00
	WESTBURY BANK A COPRPOATION	1	\$135,418.59	0.64%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TGRUST	1	\$142,394.31	0.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$113,517.14	0.54%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$133,919.18	0.62%	0	\$0.00
Total		163	\$21,101,818.87	100%	0	\$0.00
3140FE3C6	MARKETPLACE HOME MORTGAGE LLC	1	\$99,000.00	2.51%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$103,000.00	2.61%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$3,739,298.14	94.88%	0	\$0.00
Total		41	\$3,941,298.14	100%	0	\$0.00
3140FE3D4	BANK OF NEBRASKA	1	\$61,875.00	0.64%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$62,400.00	0.65%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$57,475.00	0.6%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$64,746.50	0.67%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$36,000.00	0.37%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$43,125.00	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	157	\$9,295,674.57	96.62%	0	\$0.00
Total		163	\$9,621,296.07	100%	0	\$0.00
3140FE3E2	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$115,787.20	1.66%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$133,875.85	1.92%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA	1	\$140,842.83	2.02%	0	\$0.00

		CORPORATION					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,507.44	1.79%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$113,099.00	1.63%	0	\$0.00
		WELLS FARGO BANK, N.A	50	\$6,199,856.23	89.14%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$127,545.43	1.84%	0	\$0.00
Total			56	\$6,955,513.98	100%	0	\$0.00
3140FE3F9		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.06%	0	\$0.00
		CAROLINA BANK	1	\$162,819.86	1.08%	0	\$0.00
		CENDERA FUNDING, INC	1	\$159,000.00	1.05%	0	\$0.00
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$158,340.60	1.05%	0	\$0.00
		CLARITY MORTGAGE LLC	1	\$160,000.00	1.06%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$167,814.79	1.11%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$166,300.00	1.1%	0	\$0.00
		EMC HOLDINGS, LLC	1	\$164,329.51	1.09%	0	\$0.00
		HANTZ BANK A MICHIGAN CORPORATION	1	\$154,000.00	1.02%	0	\$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$158,000.00	1.05%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,300.00	1.07%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANYH	1	\$152,441.81	1.01%	0	\$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$173,500.00	1.15%	0	\$0.00
		THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	1.03%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$163,898.28	1.09%	0	\$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	1.01%	0	\$0.00
		WALLICK + VOLK, INC	1	\$173,239.00	1.15%	0	\$0.00
		WELLS FARGO BANK, N.A	77	\$12,331,495.98	81.82%	0	\$0.00
Total			94	\$15,073,479.83	100%	0	\$0.00
3140FE3G7		ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$490,000.00	7.04%	0	\$0.00
			1	\$282,726.75	4.06%	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,000.00	2.67%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$214,741.67	3.08%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$265,000.00	3.81%	0	\$0.00
	GEO-CORP, INC	1	\$212,899.03	3.06%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$390,000.00	5.6%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$336,156.37	4.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,951.15	4.67%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,801.31	2.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$288,845.47	4.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$273,281.18	3.93%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$3,522,038.82	50.59%	0	\$0.00
Total		26	\$6,961,441.75	100%	0	\$0.00
3140FE3H5	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$340,678.62	5.5%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$147,932.66	2.39%	0	\$0.00
	CASS COUNTY BANK	4	\$1,051,142.33	16.96%	0	\$0.00
	CASS COUNTY BANK, INC	1	\$284,500.00	4.59%	0	\$0.00
	ENTERPRISE BANK	1	\$176,688.79	2.85%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$256,685.56	4.14%	0	\$0.00
	FIRST SECURITY BANK	2	\$725,202.93	11.7%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$295,638.39	4.77%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$347,101.37	5.6%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LLC	1	\$275,147.94	4.44%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$225,810.01	3.64%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$217,524.52	3.51%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,853,419.20	29.91%	0	\$0.00
Total		23	\$6,197,472.32	100%	0	\$0.00
3140FE3J1		1	\$169,632.00	7.46%	0	\$0.00

	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL					
	EMC HOLDINGS, LLC	1	\$154,312.72	6.78%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$173,440.61	7.62%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$160,728.93	7.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,473.67	7.54%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$152,332.63	6.7%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,292,920.25	56.83%	0	\$0.00
Total		14	\$2,274,840.81	100%	0	\$0.00
3140FE3K8	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMTIED LIABILI	1	\$286,204.00	0.27%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	5	\$1,391,535.07	1.31%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$298,704.49	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$183,000.00	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$433,600.00	0.41%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$175,484.49	0.17%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$269,151.95	0.25%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$211,084.50	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$339,500.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$717,800.00	0.68%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$226,511.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$204,000.00	0.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$258,877.22	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$183,498.36	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00
		1	\$280,000.00	0.26%	0	\$0.00

ANCHOR FUNDING, INC A CALIFORNIA CORPORATION						
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,172.81	0.39%	0	\$0.00	
AVADIAN CREDIT UNION	2	\$714,217.28	0.67%	0	\$0.00	
BANCFIRST	2	\$442,084.66	0.42%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$348,503.71	0.33%	0	\$0.00	
BANK OF THE OZARKS, A CORPORATION	1	\$227,200.00	0.21%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$417,000.00	0.39%	0	\$0.00	
BANKPLUS A CORPORATION	1	\$415,217.28	0.39%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$180,724.07	0.17%	0	\$0.00	
BLUELEAF LENDING LLC	1	\$250,000.00	0.24%	0	\$0.00	
BLUELEAF LENDING, LLC	3	\$986,400.00	0.93%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$251,000.00	0.24%	0	\$0.00	
BRIDGEWATER SAVINGS BANK	1	\$180,000.00	0.17%	0	\$0.00	
BUSEY BANK	2	\$682,010.62	0.64%	0	\$0.00	
CAMDEN NATIONAL BANK	2	\$577,600.00	0.54%	0	\$0.00	
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.33%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.39%	0	\$0.00	
CAROLINA BANK	1	\$179,000.00	0.17%	0	\$0.00	
CBC NATIONAL BANK	1	\$225,000.00	0.21%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,000.00	0.39%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,200.00	0.2%	0	\$0.00	
CORNERSTONE BANK A CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,200.00	0.18%	0	\$0.00	
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$211,012.23	0.2%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$311,031.00	0.29%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$339,300.00	0.32%	0	\$0.00	
	1	\$249,916.09	0.24%	0	\$0.00	

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION						
EMC HOLDINGS, LLC	2	\$669,300.00	0.63%	0	\$0.00	
ENTERPRISE BANK	1	\$296,469.19	0.28%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$190,500.00	0.18%	0	\$0.00	
F & M BANK, A BANKING CORPORATION	2	\$608,600.00	0.57%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$174,929.15	0.16%	0	\$0.00	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$398,600.00	0.38%	0	\$0.00	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$372,000.00	0.35%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$484,000.00	0.46%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$258,750.00	0.24%	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.24%	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$188,800.00	0.18%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,488.57	0.33%	0	\$0.00	
FIRST UNITED BANK	1	\$358,460.96	0.34%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$241,203.87	0.23%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$403,200.00	0.38%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$389,560.45	0.37%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$908,727.32	0.86%	0	\$0.00	
GL FINANCIAL SERVICES, LLC	1	\$332,600.00	0.31%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,001,239.12	0.94%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$199,452.47	0.19%	0	\$0.00	
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$242,946.32	0.23%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$306,000.00	0.29%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$323,000.00	0.3%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$214,080.85	0.2%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$203,200.00	0.19%	0	\$0.00
JMAC LENDING, INC	1	\$366,410.85	0.34%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$243,237.03	0.23%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$225,000.00	0.21%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$202,927.00	0.19%	0	\$0.00
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$182,000.00	0.17%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$256,000.00	0.24%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$420,000.00	0.4%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$393,850.00	0.37%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$370,500.00	0.35%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$388,000.00	0.37%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$305,000.00	0.29%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$696,250.37	0.66%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$227,054.43	0.21%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LLC	1	\$260,000.00	0.24%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$231,008.18	0.22%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$279,700.00	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$651,750.00	0.61%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$298,755.83	0.28%	0	\$0.00

	PERL MORTGAGE INC	1	\$204,500.00	0.19%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$300,058.62	0.28%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$260,121.83	0.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$969,364.41	0.91%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$280,000.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,198,119.33	1.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,755.83	0.28%	0	\$0.00
	SAGE BANK	1	\$201,300.00	0.19%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORA	1	\$248,963.19	0.23%	0	\$0.00
	SIMMONS BANK	4	\$922,400.00	0.87%	0	\$0.00
	SOUTH STATE BANK	1	\$188,851.00	0.18%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$283,781.59	0.27%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$420,000.00	0.4%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$372,866.19	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,165.14	0.23%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$471,790.14	0.44%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$254,938.31	0.24%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$197,600.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	249	\$66,300,481.85	62.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$737,994.20	0.7%	0	\$0.00
Total		390	\$106,211,344.42	100%	0	\$0.00
3140FE3L6	1ST PRIORITY MORTGAGE, INC	1	\$119,857.96	2.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,581.45	2.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$233,994.46	5.14%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$142,185.87	3.12%	0	\$0.00

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	ENTERPRISE BANK	1	\$150,000.00	3.29%	0	\$0.00
	FIRST SECURITY BANK	1	\$93,200.00	2.05%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$144,858.95	3.18%	0	\$0.00
	JMAC LENDING, INC	1	\$135,161.39	2.97%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$138,387.59	3.04%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$238,784.22	5.24%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$150,000.00	3.29%	0	\$0.00
	WELLS FARGO BANK, N.A	23	\$2,912,140.77	63.97%	0	\$0.00
Total		36	\$4,553,152.66	100%	0	\$0.00
3140FE3M4	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$46,801.09	1.66%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$50,500.00	1.79%	0	\$0.00
	BUSEY BANK	1	\$61,463.80	2.18%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$60,000.00	2.13%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$66,918.46	2.37%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$33,250.00	1.18%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$49,671.02	1.76%	0	\$0.00
	F AND M BANK, A CORPORATION	1	\$49,788.39	1.77%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$70,000.00	2.48%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$77,000.00	2.73%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$68,000.00	2.41%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$75,280.05	2.67%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$81,304.92	2.89%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$75,000.00	2.66%	0	\$0.00
	SIMMONS BANK	1	\$55,765.38	1.98%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$70,135.46	2.49%	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$1,756,834.40	62.34%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$70,349.52	2.51%	0	\$0.00
Total		43	\$2,818,062.49	100%	0	\$0.00

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3140FE3N2	1ST ALLIANCE MORTGAGE LLC	1	\$102,477.44	2.3%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$104,000.00	2.33%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$99,576.79	2.23%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$103,000.00	2.31%	0	\$0.00
	CAPITAL CITY BANK	1	\$99,576.78	2.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$90,231.19	2.02%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$100,000.00	2.24%	0	\$0.00
	F&M BANK, A CORPORATION	1	\$101,600.00	2.28%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,593.71	2.14%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$97,000.00	2.18%	0	\$0.00
	FIRST SECURITY BANK	1	\$87,200.00	1.96%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$110,000.00	2.47%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$92,000.00	2.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.79	2.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,000.00	1.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$495,963.90	11.12%	0	\$0.00
	SOUTH STATE BANK	1	\$105,500.00	2.37%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$89,619.11	2.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,000.00	2.42%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$2,091,756.09	46.9%	0	\$0.00
	WESBANCO BANK, INC	1	\$100,000.00	2.25%	0	\$0.00
Total		46	\$4,459,671.80	100%	0	\$0.00
3140FE3P7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$163,113.75	1.34%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$166,293.23	1.37%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$163,200.00	1.34%	0	\$0.00
	CHURCHILL MORTGAGE	1	\$166,432.64	1.37%	0	\$0.00

	CORPORATION A CORPORATION					
	CLM MORTGAGE LLC	1	\$156,109.00	1.29%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$160,922.97	1.32%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$163,200.00	1.34%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$157,900.00	1.3%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$163,540.15	1.35%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$174,400.00	1.44%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$172,425.00	1.42%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$159,285.08	1.31%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$159,600.00	1.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$162,303.15	1.34%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$159,000.00	1.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$157,650.00	1.3%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$151,000.00	1.24%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FERDERAL CREDIT UNI	1	\$171,000.00	1.41%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$170,000.00	1.4%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$172,000.00	1.42%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,075.38	1.38%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$163,291.79	1.34%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$156,833.44	1.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,553.61	1.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$158,643.73	1.31%	0	\$0.00
	SIMMONS BANK	1	\$162,500.00	1.34%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$162,000.00	1.33%	0	\$0.00

	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$163,305.92	1.34%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$149,863.05	1.23%	0	\$0.00
	WELLS FARGO BANK, N.A	45	\$7,281,827.50	59.94%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$162,877.87	1.34%	0	\$0.00
Total		75	\$12,148,147.26	100%	0	\$0.00
3140FE3Q5	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$61,745.48	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LLC	1	\$49,900.00	0.58%	0	\$0.00
	BANCFIRST	2	\$108,300.00	1.26%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$37,244.90	0.43%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$54,776.50	0.64%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$50,000.00	0.58%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$62,913.00	0.73%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$54,000.00	0.63%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$80,000.00	0.93%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$74,695.23	0.87%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$50,746.91	0.59%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LLC	1	\$55,000.00	0.64%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$67,000.00	0.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$58,764.84	0.69%	0	\$0.00
	PERL MORTGAGE INC	1	\$65,000.00	0.76%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$49,794.73	0.58%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$47,804.95	0.56%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$62,677.82	0.73%	0	\$0.00
	SIMMONS BANK	1	\$50,000.00	0.58%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$44,000.00	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	112	\$7,331,578.09	85.61%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$48,375.00	0.6%	0	\$0.00

Total			134	\$8,564,317.45	100%	0	\$0.00
3140FE3R3	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$268,000.00	0.68%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILTY	1	\$285,000.00	0.72%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$332,900.00	0.84%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$228,000.00	0.58%	0	\$0.00	
	AMRES CORPORATION A CORPORATION	1	\$207,500.00	0.52%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$368,369.85	0.93%	0	\$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$289,831.60	0.73%	0	\$0.00	
	CORNERSTONE BANK, A CORPORATION	2	\$513,621.63	1.3%	0	\$0.00	
	CUSTOMERS BANK, A CORPORATION	1	\$256,486.20	0.65%	0	\$0.00	
	FIRST SECURITY BANK	1	\$187,163.40	0.47%	0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$219,000.00	0.55%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$225,986.50	0.57%	0	\$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$290,000.00	0.73%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$422,230.00	1.07%	0	\$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	2	\$467,767.16	1.18%	0	\$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$298,400.00	0.75%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$457,122.17	1.16%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$199,118.83	0.5%	0	\$0.00	
	LOANWISE FINANCIAL LLC	1	\$200,000.00	0.51%	0	\$0.00	
	MANN MORTGAGE, LLC A LLC	1	\$331,390.60	0.84%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$376,023.92	0.95%	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$198,603.34	0.5%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,466,507.58	3.71%	0	\$0.00	
	PERL MORTGAGE INC	1	\$394,594.17	1%	0	\$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE	1	\$322,104.02	0.81%	0	\$0.00	

	BANK					
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$212,975.92	0.54%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,236,791.18	3.13%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$187,022.36	0.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$254,994.11	0.65%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$402,184.20	1.02%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$413,284.24	1.05%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$210,000.00	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,190.98	0.45%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	\$411,180.40	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A	93	\$26,844,058.88	67.91%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$175,103.33	0.44%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$198,823.88	0.52%	0	\$0.00
Total		138	\$39,531,330.45	100%	0	\$0.00
3140FE3S1	1ST PRIORITY MORTGAGE, INC	1	\$146,290.04	0.51%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$137,000.00	0.48%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$127,500.00	0.45%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$118,013.53	0.41%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$138,000.00	0.48%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$132,800.00	0.47%	0	\$0.00
	BUSEY BANK	1	\$118,500.00	0.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,000.00	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$148,600.00	0.52%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$145,500.22	0.51%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	0.53%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$114,527.72	0.4%	0	\$0.00

	CONTOUR MORTGAGE CORPORATION	1	\$116,300.00	0.41%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$116,992.73	0.41%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$122,205.52	0.43%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$149,377.92	0.52%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$148,000.00	0.52%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$131,000.00	0.46%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$121,900.00	0.43%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$144,896.58	0.51%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$113,600.00	0.4%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$116,514.77	0.41%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,316.94	0.45%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$147,250.00	0.52%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,750.00	0.46%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$146,770.50	0.51%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$139,425.26	0.49%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$136,443.29	0.48%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$112,000.00	0.39%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$113,930.37	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	189	\$24,425,407.06	85.7%	0	\$0.00
Total		220	\$28,500,812.45	100%	0	\$0.00
3140FE3T9	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$94,610.00	0.69%	0	\$0.00
		1	\$94,799.28	0.69%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$101,600.00	0.74%	0	\$0.00
	BANCFIRST	1	\$107,000.00	0.78%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$100,000.00	0.73%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$173,730.21	1.26%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$98,000.00	0.71%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$108,000.00	0.78%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$106,735.03	0.77%	0	\$0.00
	FIRST BANK	1	\$101,218.41	0.73%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$89,630.52	0.65%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.65%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$109,875.00	0.8%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$99,593.64	0.72%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$105,564.84	0.77%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$100,000.00	0.73%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$104,573.33	0.76%	0	\$0.00
	PERL MORTGAGE INC	1	\$105,000.00	0.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,177.62	0.72%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$97,000.00	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A	119	\$11,696,749.38	84.86%	0	\$0.00
Total		140	\$13,782,857.26	100%	0	\$0.00
3140FE3U6	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$378,641.36	0.94%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$340,000.00	0.85%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$251,715.97	0.63%	0	\$0.00
		2	\$340,643.69	0.85%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$239,000.00	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,013,855.28	2.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,381.51	0.51%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$475,329.32	1.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$205,269.36	0.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$987,352.12	2.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$154,172.53	0.38%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$405,018.00	1.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$623,619.37	1.55%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$315,544.70	0.79%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$420,500.00	1.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$429,982.22	1.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$279,000.00	0.69%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$216,900.00	0.54%	0	\$0.00
	GUARANTEED RATE, INC	1	\$354,000.00	0.88%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$408,529.14	1.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$350,940.03	0.87%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$334,739.92	0.83%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$295,523.99	0.74%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$414,247.10	1.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$578,582.59	1.44%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$542,417.35	1.35%	0	\$0.00
		1	\$340,000.00	0.85%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION					
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$266,000.00	0.66%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$99,050.59	0.25%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$144,000.00	0.36%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$320,940.01	0.8%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$274,567.21	0.68%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$402,864.98	1%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$587,133.76	1.46%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$279,596.57	0.7%	0	\$0.00
	M I FINANCIAL, LLC	1	\$415,741.88	1.03%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$313,361.31	0.78%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY 1220 WHITEF	1	\$243,624.31	0.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$393,000.00	0.98%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$424,100.00	1.06%	0	\$0.00
	MNET MORTGAGE	1	\$417,000.00	1.04%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$301,155.67	0.75%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.45%	0	\$0.00
	NJ LENDERS CORP	1	\$580,000.00	1.44%	0	\$0.00
	PERL MORTGAGE INC	3	\$1,340,866.99	3.34%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$358,913.87	0.89%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$319,995.60	0.8%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,444,870.32	3.6%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$365,133.45	0.91%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$415,769.36	1.03%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$271,179.37	0.67%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$389,450.50	0.97%	0	\$0.00
		1	\$342,460.20	0.85%	0	\$0.00

	RPM MORTGAGE, INC A CALIFORNIA CORPORATION					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	1.06%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	\$423,488.94	1.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$350,465.38	0.87%	0	\$0.00
	SPIRITBANK	1	\$346,375.00	0.86%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$961,419.31	2.39%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.75%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$316,191.00	0.79%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$262,323.54	0.65%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$356,450.34	0.89%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION A FEDERAL CREDIT U	1	\$149,763.93	0.37%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$364,000.00	0.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$269,148.92	0.67%	0	\$0.00
	WELLS FARGO BANK, N.A	52	\$13,876,044.33	34.5%	0	\$0.00
Total		134	\$40,190,452.19	100%	0	\$0.00
3140FE3V4	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$265,949.25	0.66%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$507,000.00	1.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$847,107.25	2.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$203,900.00	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$380,638.42	0.95%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$177,311.72	0.44%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA	1	\$186,911.06	0.46%	0	\$0.00

	CO					
	BANK OF ENGLAND A CORPORATION	1	\$322,024.89	0.8%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$199,327.29	0.49%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$244,802.00	0.61%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$160,752.11	0.4%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LLC	1	\$236,000.00	0.59%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$423,447.03	1.05%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	2	\$245,185.72	0.61%	0	\$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$294,049.91	0.73%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$424,100.00	1.05%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$615,531.38	1.53%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$292,898.33	0.73%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$514,024.63	1.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$635,800.00	1.58%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$424,100.00	1.05%	0	\$0.00
	FBC MORTGAGE, LLC, A LLC	1	\$384,000.00	0.95%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$171,740.94	0.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$79,874.09	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$353,905.18	0.88%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$411,000.00	1.02%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,685.55	1.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$349,472.85	0.87%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$226,000.00	0.56%	0	\$0.00
		1	\$402,879.73	1%	0	\$0.00

	GUARANTEED RATE, INC A DELAWARE CORPORATION					
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$291,946.00	0.72%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$416,227.63	1.03%	0	\$0.00
	HOWARD HANNA MORTGAE SERVICES, AN OHIO CORPORATION	1	\$416,284.41	1.03%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHA	1	\$415,656.66	1.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$631,068.93	1.57%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$127,054.07	0.32%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$402,308.44	1%	0	\$0.00
	M I FINANCIAL, LLC	1	\$322,546.80	0.8%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$456,991.27	1.13%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LLC	1	\$374,151.00	0.93%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$221,250.00	0.55%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$299,488.24	0.74%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$415,656.65	1.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$280,000.00	0.7%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$214,254.82	0.53%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$185,433.00	0.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$299,527.87	0.74%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$424,100.00	1.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$277,590.44	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$424,100.00	1.05%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$264,472.00	0.66%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$332,001.43	0.82%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$420,300.00	1.04%	0	\$0.00
		2	\$397,551.71	0.99%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SENTE MORTGAGE, INC	1	\$424,100.00	1.05%	0	\$0.00
	SOUTH STATE BANK	1	\$251,468.37	0.62%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$391,500.00	0.97%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$268,245.34	0.67%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,605.50	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$483,350.00	1.2%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$19,335,837.16	48.04%	0	\$0.00
Total		150	\$40,269,487.07	100%	0	\$0.00
3140FE3W2	AMERICAN INTERNET MORTGAGE, INC	2	\$715,920.30	3.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$307,000.00	1.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,000.00	1.64%	0	\$0.00
	BUSEY BANK	1	\$213,310.60	1.06%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$421,364.40	2.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$225,000.00	1.12%	0	\$0.00
	FC LENDING, LTD	1	\$354,987.79	1.76%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$416,357.96	2.07%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$417,000.00	2.07%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$239,622.29	1.19%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$862,961.92	4.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	\$265,575.27	1.32%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANYY	1	\$274,585.23	1.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$416,196.51	2.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$353,854.33	1.76%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$424,000.00	2.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$789,779.11	3.92%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$374,485.11	1.86%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$233,750.00	1.16%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$200,000.00	0.99%	0	\$0.00
	NBKC BANK KANSAS STATE BANK	1	\$423,750.00	2.11%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,457,805.12	7.24%	0	\$0.00
	PERL MORTGAGE INC	2	\$682,626.86	3.39%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.86%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$423,488.95	2.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	2.07%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$424,100.00	2.11%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES FO GA, INC	1	\$423,528.72	2.1%	0	\$0.00
	SKYLINE FINANCIAL CORP ., A CALIFORNIA CORPORATION	1	\$536,257.63	2.66%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$544,265.87	2.7%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$709,638.52	3.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$267,668.09	1.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$308,355.07	1.53%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$5,499,727.23	27.34%	0	\$0.00
Total		62	\$20,127,962.88	100%	0	\$0.00
3140FEJR6	BANK OF LUXEMBURG	1	\$81,868.77	4.62%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$136,000.00	7.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,815.00	11.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$163,607.69	9.23%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$154,916.63	8.74%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$76,927.58	4.34%	0	\$0.00

	MOUND CITY BANK	1	\$103,665.29	5.85%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$112,384.80	6.34%	0	\$0.00
	UNITED BANK	1	\$124,014.23	7%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$469,888.14	26.52%	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,650.00	7.95%	0	\$0.00
Total		13	\$1,771,738.13	100%	0	\$0.00
3140FEJS4	ASSURED MORTGAGE INC	1	\$101,712.81	5.87%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$179,687.10	10.37%	0	\$0.00
	CITIZENS BANK MUKWONAGO	1	\$181,145.67	10.45%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,745.57	5.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$34,823.00	2.01%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$352,684.59	20.35%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$202,400.00	11.68%	0	\$0.00
	RIVER BANK	1	\$198,582.14	11.46%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$108,493.66	6.26%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$160,050.00	9.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$126,000.00	7.26%	0	\$0.00
Total		12	\$1,733,324.54	100%	0	\$0.00
3140FEJT2	BMO HARRIS BANK N.A	1	\$98,122.22	5.36%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$188,108.22	10.27%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$103,853.46	5.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,563.54	7.13%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$125,639.29	6.86%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$138,108.44	7.54%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$125,736.02	6.86%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$356,032.18	19.44%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$159,533.90	8.71%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$128,629.27	7.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$129,602.83	7.08%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$147,812.04	8.06%	0	\$0.00
Total		13	\$1,831,741.41	100%	0	\$0.00
3140FEK94	PENNYMAC LOAN SERVICES, LLC	15	\$4,629,352.55	100%	0	\$0.00
Total		15	\$4,629,352.55	100%	0	\$0.00
3140FELA0	PENNYMAC LOAN SERVICES, LLC	40	\$12,657,566.51	100%	0	\$0.00
Total		40	\$12,657,566.51	100%	0	\$0.00

3140FELB8	PENNYMAC LOAN SERVICES, LLC	8	\$1,035,705.97	100%	0	\$0.00
Total		8	\$1,035,705.97	100%	0	\$0.00
3140FELC6	PENNYMAC LOAN SERVICES, LLC	18	\$4,732,604.00	100%	0	\$0.00
Total		18	\$4,732,604.00	100%	0	\$0.00
3140FELD4	PENNYMAC LOAN SERVICES, LLC	15	\$4,752,843.00	100%	0	\$0.00
Total		15	\$4,752,843.00	100%	0	\$0.00
3140FEZ23	1ST CAPITAL MORTGAGE LLC	2	\$565,138.53	0.31%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$464,872.97	0.25%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$650,505.08	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,157,103.19	0.63%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$352,563.59	0.19%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$225,625.00	0.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$294,120.91	0.16%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$319,718.75	0.17%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$241,373.89	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$232,157.38	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$224,555.00	0.12%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$227,699.76	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$290,727.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$232,450.39	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$203,974.87	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$334,650.00	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$398,462.54	0.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$274,096.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$365,750.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$203,328.74	0.11%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$716,621.62	0.39%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$283,667.38	0.15%	0	\$0.00
AMERICAN MORTGAGE BANK, LLC	1	\$207,974.31	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$561,509.28	0.31%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$580,600.73	0.32%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,181,342.00	0.64%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$2,084,789.50	1.14%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$213,125.30	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$317,447.60	0.17%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$508,966.48	0.28%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,035,274.52	0.56%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$412,730.07	0.22%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$222,942.41	0.12%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$267,140.00	0.15%	0	\$0.00
APEX HOME LOANS, INC A CORPORATION	1	\$327,308.51	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$375,250.00	0.2%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$237,453.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$215,650.00	0.12%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$643,403.00	0.35%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$503,405.00	0.27%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$267,359.37	0.15%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$232,450.40	0.13%	0	\$0.00

	CALATLANTIC MORTGAGE, INC	1	\$328,097.00	0.18%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,038.80	0.13%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$227,853.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$251,754.34	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$597,804.94	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$351,491.00	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$975,033.62	0.53%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$353,872.68	0.19%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$612,750.00	0.33%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$361,444.68	0.2%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$233,859.56	0.13%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$348,175.00	0.19%	0	\$0.00
	COOMWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$229,580.33	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$268,013.49	0.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$513,663.28	0.28%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$218,500.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$488,590.97	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,150.00	0.11%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$201,714.58	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$318,250.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	27	\$7,318,912.42	3.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$243,198.82	0.13%	0	\$0.00
		2	\$758,868.63	0.41%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DIGNIFIED HOME LOANS, LLC	2	\$460,750.00	0.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$355,770.13	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$450,550.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$265,641.69	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$766,923.60	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$465,062.81	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,537,657.50	0.84%	0	\$0.00
	EVERETT FINANCIAL, INC. DKA SUPREME LENDING A TEXAS CORPORAT	1	\$247,993.00	0.14%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.12%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$475,783.25	0.26%	0	\$0.00
	FIRST BANK	1	\$242,250.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$276,450.00	0.15%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$783,343.00	0.43%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$757,625.00	0.41%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$337,936.44	0.18%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$364,555.27	0.2%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$283,667.38	0.15%	0	\$0.00
	FIRST UNITED BANK	1	\$223,250.00	0.12%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$313,500.00	0.17%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$237,172.79	0.13%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$239,161.51	0.13%	0	\$0.00
		1	\$229,900.00	0.13%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$218,117.39	0.12%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$285,364.30	0.16%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC	1	\$350,077.81	0.19%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$470,596.23	0.26%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$201,488.22	0.11%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$635,811.69	0.35%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$344,844.23	0.19%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$299,250.00	0.16%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$281,300.00	0.15%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$207,802.74	0.11%	0	\$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$336,815.88	0.18%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$568,236.74	0.31%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$269,296.77	0.15%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,590.00	0.13%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$334,188.93	0.18%	0	\$0.00	
HOME FUNDING CORP	1	\$249,987.80	0.14%	0	\$0.00	
HOME FUNDING CORPORATION	1	\$421,269.31	0.23%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$363,248.85	0.2%	0	\$0.00	
HOMESALE MORTGAGE, LLC A LIMITED LIABILTY	1	\$288,911.05	0.16%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,011,005.78	0.55%	0	\$0.00	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$475,517.17	0.26%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$360,513.73	0.2%	0	\$0.00	
	1	\$343,836.83	0.19%	0	\$0.00	

HOMESTAR FINANCIAL CORPORATION A CORPORATION						
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$332,052.12	0.18%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$266,000.00	0.14%	0	\$0.00	
HOMETOWN LENDERS, L.L.C A LLC	1	\$220,400.00	0.12%	0	\$0.00	
HOMETOWN MORTGAGE ENTERPRISES, INC	1	\$306,762.00	0.17%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$319,244.39	0.17%	0	\$0.00	
INLAND BANK + TRUST, A CORPORATION	1	\$213,462.08	0.12%	0	\$0.00	
INLANTA MORTGAGE, INC	4	\$1,218,906.88	0.66%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,430.88	0.13%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$361,000.00	0.2%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$210,400.00	0.11%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$244,150.00	0.13%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$243,812.13	0.13%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$362,900.00	0.2%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$308,334.11	0.17%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	9	\$2,899,379.65	1.58%	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$350,552.16	0.19%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	1	\$379,488.14	0.21%	0	\$0.00	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$280,250.00	0.15%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$656,517.77	0.36%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$205,369.20	0.11%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING, A LLC	1	\$203,431.76	0.11%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$406,761.59	0.22%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$294,500.00	0.16%	0	\$0.00	

MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$289,965.00	0.16%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$324,594.17	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$399,000.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$237,650.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$469,474.28	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$266,950.00	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$218,205.67	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$303,608.68	0.17%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$213,650.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$303,495.64	0.17%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$399,985.58	0.22%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$217,550.00	0.12%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$203,026.15	0.11%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$258,166.99	0.14%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$298,219.63	0.16%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$247,000.00	0.13%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,872.49	0.15%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$356,250.00	0.19%	0	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$817,322.13	0.45%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$281,300.00	0.15%	0	\$0.00
NP INC DGBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$378,203.00	0.21%	0	\$0.00
NTFN INC A CORPORATION	1	\$298,846.91	0.16%	0	\$0.00
NTFN INC. A CORPORATION	2	\$464,962.60	0.25%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.13%	0	\$0.00
ON Q FINANCIAL INC	3	\$871,820.57	0.48%	0	\$0.00
	1	\$271,600.00	0.15%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,261,990.18	0.69%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$493,371.43	0.27%	0	\$0.00	
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$227,598.00	0.12%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$310,231.55	0.17%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$209,520.00	0.11%	0	\$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$398,168.41	0.22%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$591,034.58	0.32%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$264,800.00	0.14%	0	\$0.00	
PHH HOME LOANS, LLC A LLC	1	\$259,949.37	0.14%	0	\$0.00	
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	\$223,250.00	0.12%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,325,883.26	0.72%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$201,397.43	0.11%	0	\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$379,488.14	0.21%	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$337,155.00	0.18%	0	\$0.00	
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$351,026.52	0.19%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC	1	\$302,232.33	0.16%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,782,737.67	1.52%	0	\$0.00	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$335,836.67	0.18%	0	\$0.00	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$282,136.36	0.15%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$10,654,425.30	5.81%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$322,568.24	0.18%	0	\$0.00	
PRIORITY HOME MORTGAGE LP	1	\$239,232.64	0.13%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	2	\$633,766.95	0.35%	0	\$0.00	
PRIORITY HOME MORTGAGE,LP	1	\$370,000.93	0.2%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$292,947.86	0.16%	0	\$0.00	

	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$577,260.54	0.31%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,986,076.27	1.08%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$531,000.00	0.29%	0	\$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$445,884.84	0.24%	0	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$329,555.48	0.18%	0	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$260,579.21	0.14%	0	\$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA LLC	1	\$551,000.00	0.3%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$289,350.79	0.16%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$355,770.13	0.19%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$696,448.76	0.38%	0	\$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$377,625.00	0.21%	0	\$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$218,205.67	0.12%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$238,450.00	0.13%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$276,450.00	0.15%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,700.00	0.14%	0	\$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$202,350.00	0.11%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$356,250.00	0.19%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$325,411.07	0.18%	0	\$0.00	
	SUMMIT FUNDING, INC	3	\$909,597.00	0.5%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$332,072.00	0.18%	0	\$0.00	
		1	\$407,042.00	0.22%	0	\$0.00	

TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN						
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$677,558.41	0.37%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILTY COMPANY	1	\$364,080.91	0.2%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$251,433.26	0.14%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$260,990.70	0.14%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$351,500.00	0.19%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$257,050.00	0.14%	0	\$0.00	
THE LENDING PARTNERS LLC	1	\$365,750.00	0.2%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$626,507.32	0.34%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$263,031.17	0.14%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$332,052.11	0.18%	0	\$0.00	
THE MORTGAGE FIRM INC, A CORPORATION	1	\$317,247.09	0.17%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	2	\$484,250.00	0.26%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$274,550.00	0.15%	0	\$0.00	
THE PRIVATE MORTGAGE GROUP LLC	2	\$436,437.48	0.24%	0	\$0.00	
TIDEWATER HOME FUNDING, LLC	1	\$203,340.92	0.11%	0	\$0.00	
TOWNE BANK MORTGAGE, A CORPORATION	1	\$402,976.45	0.22%	0	\$0.00	
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$265,641.69	0.14%	0	\$0.00	
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$206,340.32	0.11%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$404,333.85	0.22%	0	\$0.00	
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$274,357.28	0.15%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$241,761.90	0.13%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$499,391.60	0.27%	0	\$0.00	

	USA DIRECT FUNDING	1	\$289,000.00	0.16%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$319,203.58	0.17%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$528,287.43	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,104,740.00	0.6%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$246,659.70	0.13%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$391,196.79	0.21%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$301,693.06	0.16%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$372,958.22	0.2%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$474,359.17	0.26%	0	\$0.00
	WALLICK + VOLK, INC	1	\$289,750.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$679,125.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$288,389.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$260,898.09	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$200,450.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	214	\$63,683,564.97	34.71%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$253,170.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$245,079.42	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$977,984.74	0.59%	0	\$0.00
Total		617	\$183,468,459.59	100%	0	\$0.00
3140FEZ31	KLEINBANK A CORPORATION	1	\$158,286.49	10.04%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$143,806.03	9.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,333.27	12.27%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,080,546.35	68.57%	0	\$0.00
Total		8	\$1,575,972.14	100%	0	\$0.00
3140FEZ49	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,723.01	3.04%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$220,659.73	3.82%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$304,079.81	5.26%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	\$183,710.43	3.18%	0	\$0.00

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$109,331.40	1.89%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,576.06	2.4%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,644,012.92	80.41%	0	\$0.00
Total		24	\$5,776,093.36	100%	0	\$0.00
3140FEZ56	ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURE MORTGAGE COMPAN	1	\$209,710.68	8.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$192,734.10	8.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,511.34	6.35%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$174,747.85	7.37%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$172,761.65	7.29%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,469,863.26	62.01%	0	\$0.00
Total		13	\$2,370,328.88	100%	0	\$0.00
3140FEZ64	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$412,941.00	9.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$228,276.05	5.02%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$332,530.81	7.31%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$170,764.41	3.75%	0	\$0.00
	FIRST BANK	1	\$142,303.67	3.13%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$349,517.79	7.68%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	2	\$601,791.01	13.23%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$159,779.57	3.51%	0	\$0.00
	NETWORK FUNDING, LP	1	\$174,360.82	3.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$481,400.67	10.58%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$170,000.00	3.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$415,913.14	9.14%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$910,021.06	20%	0	\$0.00
Total		18	\$4,549,600.00	100%	0	\$0.00

3140FEZ72	1ST PRIORITY MORTGAGE, INC	1	\$40,451.34	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$66,851.41	0.27%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$78,909.39	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$33,636.38	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$81,647.14	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$45,445.33	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$49,600.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$67,950.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$151,250.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$59,900.00	0.25%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$50,935.83	0.21%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$64,918.22	0.27%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$66,400.00	0.27%	0	\$0.00
	BANK OF THE OZARKS	2	\$124,650.04	0.51%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$29,966.39	0.12%	0	\$0.00
	BUSEY BANK	2	\$109,513.50	0.45%	0	\$0.00
	CAPITAL CITY BANK	1	\$57,527.53	0.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,055.26	0.34%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$69,911.93	0.29%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$35,955.74	0.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$56,330.66	0.23%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$80,000.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$81,896.82	0.34%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$142,010.21	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION, AN ILLINOIS CORP	1	\$61,800.65	0.25%	0	\$0.00
		1	\$63,843.19	0.26%	0	\$0.00

EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$72,250.00	0.3%	0	\$0.00	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$44,119.42	0.18%	0	\$0.00	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$162,100.49	0.66%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$74,705.89	0.31%	0	\$0.00	
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$69,911.93	0.29%	0	\$0.00	
FIRST BANK	2	\$155,573.02	0.64%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,671.61	0.26%	0	\$0.00	
FIRST HOPE BANK, N.A	1	\$59,924.51	0.25%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$39,950.59	0.16%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$64,418.85	0.26%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$33,110.17	0.14%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$152,811.35	0.63%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$40,900.80	0.17%	0	\$0.00	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,943.52	0.19%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$82,291.99	0.34%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$75,910.77	0.31%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	3	\$162,261.63	0.66%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$71,250.00	0.29%	0	\$0.00	
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$81,497.34	0.33%	0	\$0.00	
HOMESALE MORTGAGE, LLC A LIMITED LIAIBLTY COMPANY	1	\$72,082.22	0.3%	0	\$0.00	

HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$31,959.73	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,939.92	0.2%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$59,924.51	0.25%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$103,432.69	0.42%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$99,879.84	0.41%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$124,553.77	0.51%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$130,585.51	0.53%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$45,468.99	0.19%	0	\$0.00
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$54,334.64	0.22%	0	\$0.00
JFK FINANCIAL INC	1	\$83,404.66	0.34%	0	\$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$49,937.09	0.2%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$118,415.89	0.48%	0	\$0.00
MERIT BANK, A STATE BANK	1	\$80,498.59	0.33%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$60,000.00	0.25%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$154,609.20	0.63%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$78,227.97	0.32%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$67,200.00	0.28%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$55,133.67	0.23%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$68,313.94	0.28%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$32,760.59	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$264,213.90	1.08%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$60,723.50	0.25%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$127,325.00	0.52%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$40,000.00	0.16%	0	\$0.00

POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$72,000.00	0.29%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$64,729.07	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$110,982.53	0.45%	0	\$0.00
RCB BANK, A CORPORATION	1	\$59,528.38	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$68,134.75	0.28%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$25,619.19	0.1%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$47,942.33	0.2%	0	\$0.00
SIMMONS BANK	3	\$207,946.82	0.85%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$127,838.95	0.52%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$66,855.76	0.27%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$70,272.37	0.29%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$38,553.34	0.16%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$74,805.77	0.31%	0	\$0.00
THE ARLINGTON BANK	1	\$35,956.30	0.15%	0	\$0.00
THE DART BANK A STATE CHARTERED BANK	1	\$39,647.13	0.16%	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$80,250.00	0.33%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$81,498.09	0.33%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$29,963.95	0.12%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$65,677.53	0.27%	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$83,899.07	0.34%	0	\$0.00
UNITED MORTGAGE CORP	1	\$74,915.95	0.31%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$187,844.47	0.77%	0	\$0.00
WELLS FARGO BANK, N.A	265	\$17,005,921.69	69.62%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$50,761.05	0.21%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	2	\$97,582.28	0.4%	0	\$0.00
YORK TRADITIONS BANK A PENNSYLVANIA BANKING	1	\$35,913.30	0.15%	0	\$0.00

	CORPORATION					
Total		388	\$24,426,926.73	100%	0	\$0.00
3140FEZ80	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$97,275.83	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$195,258.42	1.01%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$99,777.16	0.52%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$91,889.45	0.47%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$96,600.00	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,145.22	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$90,144.04	0.47%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$102,873.36	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$177,488.53	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,310.62	0.5%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$85,600.00	0.44%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$92,288.98	0.48%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$100,100.00	0.52%	0	\$0.00
	BUSEY BANK	1	\$89,000.93	0.46%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$105,000.00	0.54%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$104,000.00	0.54%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$85,942.00	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$197,810.97	1.02%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$107,600.00	0.56%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$95,881.96	0.5%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$92,291.51	0.48%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$92,720.00	0.48%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$104,876.73	0.54%	0	\$0.00
		1	\$107,126.97	0.55%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,882.59	0.52%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$105,881.22	0.55%	0	\$0.00	
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$96,384.05	0.5%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$93,634.73	0.48%	0	\$0.00	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$109,374.40	0.57%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$87,099.98	0.45%	0	\$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$109,764.86	0.57%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,881.79	0.56%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,176.67	0.52%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$87,200.00	0.45%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$98,881.05	0.51%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$97,080.48	0.5%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$87,894.27	0.45%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$93,093.10	0.48%	0	\$0.00	
JFK FINANCIAL INC	1	\$85,497.15	0.44%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$86,148.74	0.45%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$92,788.37	0.48%	0	\$0.00	
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$104,000.00	0.54%	0	\$0.00	
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$87,891.80	0.45%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$106,078.19	0.55%	0	\$0.00	
	1	\$104,882.34	0.54%	0	\$0.00	

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LLC						
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,543.98	0.56%	0	\$0.00	
MCS MORTGAGE BANKERS, INC	1	\$95,088.23	0.49%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$99,877.04	0.52%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$104,371.51	0.54%	0	\$0.00	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$105,300.00	0.54%	0	\$0.00	
NBKC BANK A KANSAS STATE BANK	1	\$88,500.00	0.46%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$95,000.00	0.49%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,137.81	0.55%	0	\$0.00	
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$91,875.00	0.47%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$85,404.19	0.44%	0	\$0.00	
PARAGON BANK A STATE CHARTERED BANK	1	\$104,674.08	0.54%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,388.16	0.5%	0	\$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$99,877.04	0.52%	0	\$0.00	
PERL MORTGAGE INC	1	\$93,634.73	0.48%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,750.00	0.56%	0	\$0.00	
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$95,860.97	0.5%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$101,880.24	0.53%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,891.86	0.46%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,879.85	0.52%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$96,566.90	0.5%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$99,780.58	0.52%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$95,093.33	0.49%	0	\$0.00	
	1	\$93,000.00	0.48%	0	\$0.00	

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION					
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$109,500.00	0.57%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$95,030.00	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A	124	\$12,063,972.61	62.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,489.83	0.46%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$93,567.55	0.48%	0	\$0.00
Total		199	\$19,347,453.95	100%	0	\$0.00
3140FEZ98	ACADEMY MORTGAGE CORPORATION	2	\$340,639.82	2.4%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$155,816.85	1.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$163,303.55	1.15%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$169,566.01	1.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$155,921.73	1.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$171,000.00	1.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$163,724.60	1.15%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$151,821.54	1.07%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$162,209.33	1.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$151,829.67	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$170,436.95	1.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$162,254.81	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,017.79	1.09%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$153,565.26	1.08%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$166,050.24	1.17%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$162,808.64	1.15%	0	\$0.00

FIRST MORTGAGE SOLUTIONS LC A LIMITED LIABILITY CORPORATION	1	\$151,374.99	1.07%	1	\$150,107.53
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$165,055.99	1.16%	0	\$0.00
HOME FUNDING CORP	1	\$153,375.00	1.08%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$152,255.20	1.07%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$171,793.34	1.21%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$169,800.41	1.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$163,678.09	1.15%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$156,375.00	1.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$155,816.85	1.1%	0	\$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$153,000.00	1.08%	0	\$0.00
MAINSOURCE BANK, A CORPORATION	1	\$157,310.76	1.11%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,462.55	1.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$162,633.89	1.14%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$167,798.14	1.18%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$154,456.80	1.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$172,000.00	1.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$162,059.51	1.14%	0	\$0.00
PERL MORTGAGE INC	2	\$339,591.47	2.39%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$163,500.00	1.15%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,970.89	2.32%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$153,513.78	1.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$172,500.00	1.21%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$153,379.76	1.08%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$155,225.86	1.09%	0	\$0.00
	WALLICK + VOLK, INC	1	\$171,807.27	1.21%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$6,435,572.29	45.31%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$156,611.59	1.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$154,635.27	1.09%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$164,527.84	1.16%	0	\$0.00
Total		88	\$14,204,049.33	100%	1	\$150,107.53
3140FEZD9	BANK OF ENGLAND A CORPORATION	1	\$206,502.04	6.86%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$204,717.56	6.8%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$623,129.10	20.69%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$221,273.53	7.35%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$196,000.00	6.51%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$161,282.45	5.36%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$288,000.00	9.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$398,437.80	13.23%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$154,781.60	5.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$208,617.18	6.93%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$184,745.12	6.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$163,547.30	5.43%	0	\$0.00
Total		14	\$3,011,033.68	100%	0	\$0.00
3140FEZE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$578,325.86	15.98%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$324,531.73	8.97%	0	\$0.00
	STERLING NATIONAL BANK	1	\$345,434.06	9.55%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$532,359.30	14.71%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	6.91%	0	\$0.00
	UNITED NORTHERN MORTGAGE	1	\$212,699.89	5.88%	0	\$0.00

		BANKERS, LTD, A NEW YORK CORPORATION					
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$191,993.55	5.31%	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$1,182,810.85	32.69%	0	\$0.00
Total			13	\$3,618,155.24	100%	0	\$0.00
3140FEZ4		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,210.59	13.41%	0	\$0.00
		FIRST FEDERAL BANK OF KANSAS CITY	1	\$289,341.75	18.64%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,392.54	18.19%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$284,607.35	18.34%	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$271,608.10	17.5%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$216,008.63	13.92%	0	\$0.00
Total			6	\$1,552,168.96	100%	0	\$0.00
3140FEZG2		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,900.00	12.17%	0	\$0.00
		HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$102,841.42	7.98%	0	\$0.00
		KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$113,656.06	8.82%	0	\$0.00
		M I FINANCIAL, LLC	1	\$189,678.47	14.72%	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$572,329.27	44.41%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$153,425.37	11.9%	0	\$0.00
Total			8	\$1,288,830.59	100%	0	\$0.00
3140FEZH0		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$181,749.25	0.14%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$382,850.00	0.3%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$365,226.25	0.29%	0	\$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,243.20	0.16%	0	\$0.00
		ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$198,588.15	0.16%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$189,738.23	0.15%	0	\$0.00

	AMCAP MORTGAGE, LTD	3	\$577,467.04	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$176,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$187,840.85	0.15%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$199,742.55	0.16%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$197,655.25	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$199,742.55	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$194,724.70	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$370,165.21	0.29%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC A CORPORATION	1	\$181,200.01	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$177,081.15	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$355,703.15	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$382,068.53	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$177,109.75	0.14%	0	\$0.00
	AMERICASH A CORPORATION	1	\$189,755.42	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$175,274.10	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$590,492.34	0.47%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$182,399.00	0.14%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$177,754.77	0.14%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$179,752.01	0.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$193,333.27	0.15%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$176,772.16	0.14%	0	\$0.00
	BANCFIRST	1	\$194,531.62	0.15%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$175,274.10	0.14%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$764,655.21	0.6%	0	\$0.00
		1	\$195,729.97	0.15%	0	\$0.00

BANK OF ENGLAND, A CORPORATION						
BANK OF NEBRASKA	1	\$195,000.00	0.15%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSEDIARY OF A	1	\$175,600.00	0.14%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$175,507.86	0.14%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$186,700.00	0.15%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$183,513.47	0.14%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,750.00	0.14%	0	\$0.00	
BUSEY BANK	2	\$357,729.99	0.28%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,400.00	0.14%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	1	\$185,437.13	0.15%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$194,007.34	0.15%	0	\$0.00	
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.16%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.15%	0	\$0.00	
CAPITAL CITY BANK	2	\$380,043.67	0.3%	0	\$0.00	
CB&S BANK	1	\$190,736.85	0.15%	0	\$0.00	
CBC NATIONAL BANK	1	\$176,756.15	0.14%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,774.74	0.14%	0	\$0.00	
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$174,746.19	0.14%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC, A CORPORATION	1	\$179,752.01	0.14%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$187,500.00	0.15%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$552,413.42	0.44%	0	\$0.00	
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$179,768.30	0.14%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$184,899.91	0.15%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$200,000.00	0.16%	0	\$0.00	

CLM MORTGAGE LLC	3	\$562,422.84	0.44%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$370,355.34	0.29%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$192,252.21	0.15%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,481.69	0.15%	0	\$0.00
CORE BANK	1	\$197,873.01	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$190,000.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE, HOME LOANS, INC	1	\$175,258.21	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$177,200.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$180,720.66	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	16	\$3,008,499.65	2.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$189,738.23	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,172.38	0.15%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,724.45	0.16%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPOR	1	\$179,213.69	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$369,322.95	0.29%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$193,239.35	0.15%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$199,742.55	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$186,442.78	0.15%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$175,208.00	0.14%	0	\$0.00
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$186,105.00	0.15%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$195,747.71	0.15%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$197,727.21	0.16%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$199,724.45	0.16%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	\$176,800.00	0.14%	0	\$0.00

	CORPORATI					
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$579,763.14	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$373,993.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$747,953.23	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$755,756.47	0.6%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$179,752.01	0.14%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$175,523.77	0.14%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$194,731.35	0.15%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$193,033.68	0.15%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$379,724.45	0.3%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$374,333.41	0.29%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$199,500.00	0.16%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$196,000.00	0.15%	0	\$0.00
	FIRST BANK	1	\$179,652.15	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$188,100.00	0.15%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$192,000.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,724.45	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,251.32	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$193,632.86	0.15%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$187,679.00	0.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$186,148.91	0.15%	0	\$0.00
	FIRST SECURITY BANK	1	\$179,397.49	0.14%	0	\$0.00
		4	\$775,606.61	0.61%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION						
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,327.76	0.16%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$362,615.59	0.29%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$175,428.89	0.14%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$192,750.08	0.15%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$177,141.89	0.14%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$189,955.17	0.15%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$188,500.00	0.15%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$189,755.42	0.15%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$376,500.00	0.3%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILTY COMPANY	1	\$182,015.40	0.14%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,768.30	0.14%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	2	\$388,524.45	0.31%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$190,923.25	0.15%	0	\$0.00	
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$190,686.92	0.15%	0	\$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$177,505.11	0.14%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$189,595.19	0.15%	0	\$0.00	
HERITAGE BANK	1	\$179,213.68	0.14%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$195,916.70	0.15%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$182,747.87	0.14%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$197,813.09	0.16%	0	\$0.00	
	1	\$199,447.83	0.16%	0	\$0.00	

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$198,494.16	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$368,645.98	0.29%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$185,583.96	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$192,517.11	0.15%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$176,756.14	0.14%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$189,338.78	0.15%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$199,724.45	0.16%	0	\$0.00
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$174,769.55	0.14%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$174,716.39	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,734.10	0.15%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$180,251.32	0.14%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$375,500.00	0.3%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$384,236.89	0.3%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$193,641.81	0.15%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$190,000.00	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$184,761.86	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$199,447.93	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$370,488.87	0.29%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$189,238.92	0.15%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$179,752.01	0.14%	0	\$0.00
		3	\$542,722.28	0.43%	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,666.45	0.14%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$179,503.14	0.14%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$200,000.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$199,724.45	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,389.75	0.15%	0	\$0.00
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$177,478.00	0.14%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$182,747.88	0.14%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$199,400.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$199,447.93	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$195,729.97	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$186,160.06	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$194,000.00	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$175,274.10	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$186,800.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$191,382.06	0.15%	0	\$0.00
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$195,030.93	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$355,908.98	0.28%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$197,001.83	0.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$197,600.00	0.16%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$199,724.45	0.16%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,352.56	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$197,727.21	0.16%	0	\$0.00

MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$194,212.42	0.15%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$180,000.00	0.14%	0	\$0.00
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$199,742.55	0.16%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$197,677.27	0.16%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$197,565.43	0.16%	0	\$0.00
NETWORK FUNDING, LP	1	\$189,738.23	0.15%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$175,677.63	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,947.60	0.14%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$179,935.00	0.14%	0	\$0.00
NORTHSTAR BANK	1	\$194,000.00	0.15%	0	\$0.00
NTFN INC A CORPORATION	1	\$177,650.00	0.14%	0	\$0.00
NTFN INC, A CORPORATION	1	\$195,033.83	0.15%	0	\$0.00
NTFN INC. A CORPORATION	1	\$177,750.00	0.14%	0	\$0.00
ON Q FINANCIAL INC	4	\$745,872.05	0.59%	0	\$0.00
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$190,756.69	0.15%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$181,320.30	0.14%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$365,246.09	0.29%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,302.20	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$199,724.45	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$381,636.70	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$564,832.28	0.45%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$186,675.00	0.15%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$187,621.15	0.15%	0	\$0.00
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$199,000.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$182,660.37	0.14%	0	\$0.00
	1	\$200,000.00	0.16%	0	\$0.00

PEOPLES NATIONAL BANK, A NATIONAL BANK						
PERL MORTGAGE INC	1	\$176,017.91	0.14%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$197,145.90	0.16%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.15%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$375,492.70	0.3%	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$179,200.00	0.14%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$547,775.10	0.43%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$196,946.16	0.16%	0	\$0.00	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$189,726.24	0.15%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$7,897,789.60	6.22%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$182,558.69	0.14%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	1	\$192,356.07	0.15%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,499,181.56	1.18%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.15%	0	\$0.00	
RESMAC, INC	2	\$385,881.70	0.3%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$174,774.74	0.14%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$195,747.71	0.15%	0	\$0.00	
SAGE BANK	1	\$187,920.00	0.15%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,757.52	0.14%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$565,137.68	0.45%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$182,360.00	0.14%	0	\$0.00	
SIMMONS BANK	2	\$391,481.69	0.31%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$188,662.33	0.15%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$198,276.45	0.16%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$180,699.82	0.14%	0	\$0.00	

	SOUTHWEST BANK	1	\$199,724.45	0.16%	0	\$0.00
	ST. LOUIS BANK	1	\$180,000.00	0.14%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$193,450.00	0.15%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC STARBOARD FINANCIAL AN A	1	\$175,757.52	0.14%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$175,773.44	0.14%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$188,739.61	0.15%	0	\$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	\$179,768.30	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$176,472.55	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$379,915.86	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$177,000.00	0.14%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$189,738.22	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$199,742.55	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$199,742.55	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$362,011.71	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$190,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$178,353.94	0.14%	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LLC	1	\$191,731.48	0.15%	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$193,500.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$369,411.66	0.29%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$195,448.09	0.15%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$178,821.20	0.14%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$199,724.45	0.16%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$188,798.35	0.15%	0	\$0.00
		1	\$193,468.00	0.15%	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS A LLC					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$183,746.49	0.14%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	1	\$175,624.10	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$179,752.01	0.14%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$198,153.52	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$197,345.64	0.16%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$175,274.10	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$192,646.21	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$198,814.71	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$195,494.44	0.15%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$179,768.30	0.14%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE INC	1	\$178,500.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$375,214.34	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$192,060.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$187,661.10	0.15%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$565,782.79	0.45%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$199,724.45	0.16%	0	\$0.00
	WALLICK + VOLK, INC	1	\$179,652.15	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$190,120.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,430.37	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	284	\$53,317,226.21	42.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$174,758.89	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$187,784.96	0.15%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$184,545.40	0.05%	0	\$0.00
Total		676	\$126,917,482.25	100%	0	\$0.00
3140FEZJ6	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A	1	\$388,951.19	5.47%	0	\$0.00

	ILLINO					
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$194,731.35	2.74%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$624,131.89	8.77%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$394,705.45	5.55%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,000.00	4.91%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$268,620.98	3.78%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$346,521.92	4.87%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$249,325.26	3.51%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$375,000.00	5.27%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$396,453.04	5.57%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$3,375,917.55	47.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,557.31	2.1%	0	\$0.00
Total		26	\$7,112,915.94	100%	0	\$0.00
3140FEZK3	BUSEY BANK	1	\$160,328.80	11.77%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$127,619.93	9.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$127,819.65	9.39%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$176,012.59	12.93%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$213,904.88	15.71%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,735.48	14.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$364,284.64	26.75%	0	\$0.00
Total		8	\$1,361,705.97	100%	0	\$0.00
3140FEZL1	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$229,272.71	2.36%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$128,800.00	1.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,791.96	1.55%	0	\$0.00

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	BANKERS MORTGAGE CENTER, INC	1	\$199,705.36	2.05%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$126,943.31	1.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,000.00	2.32%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$274,612.52	2.82%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$176,251.31	1.81%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$169,765.78	1.74%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$189,720.09	1.95%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$169,760.48	1.74%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$197,733.29	2.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$174,242.93	1.79%	0	\$0.00
	ON Q FINANCIAL INC	1	\$161,180.63	1.66%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$171,752.18	1.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$190,730.88	1.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$152,783.42	1.57%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$129,517.25	1.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,845.09	1.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,174.87	1.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$394,044.00	4.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$189,263.88	1.94%	0	\$0.00
	WELLS FARGO BANK, N.A	32	\$5,429,538.02	55.78%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$223,803.13	2.31%	0	\$0.00
Total		56	\$9,734,233.09	100%	0	\$0.00
3140FEZM9	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$212,939.98	0.34%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$293,485.89	0.46%	0	\$0.00
		1	\$246,525.00	0.39%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$250,076.08	0.4%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$322,450.03	0.51%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$300,658.77	0.48%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$227,628.81	0.36%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$311,885.00	0.49%	0	\$0.00
	APEX HOME LOANS, INC	1	\$383,394.00	0.61%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$279,953.17	0.44%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$917,962.51	1.45%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$296,456.71	0.47%	0	\$0.00
	BEAR STATE BANK, NATIONAL A PROFESSIONAL CORPORATION	1	\$263,727.88	0.42%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$302,416.00	0.48%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$292,277.60	0.46%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$239,166.54	0.38%	0	\$0.00
	CAROLINA BANK	1	\$212,200.58	0.34%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$384,132.25	0.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$403,181.12	0.64%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$310,080.00	0.49%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$338,672.14	0.54%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,250.00	0.35%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$226,277.73	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$400,335.13	0.63%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$655,167.73	1.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$251,395.28	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,090,860.80	1.73%	0	\$0.00
		1	\$213,254.10	0.34%	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
ENTERPRISE BANK	1	\$203,949.10	0.32%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$232,236.24	0.37%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$252,838.25	0.4%	0	\$0.00	
F AND M BANK A BANKING CORPORATION	1	\$217,765.00	0.34%	0	\$0.00	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$397,100.00	0.63%	0	\$0.00	
FIRST BANK	2	\$677,405.00	1.07%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$245,191.04	0.39%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$336,300.00	0.53%	0	\$0.00	
FIRST SECURITY BANK	1	\$397,463.59	0.63%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$355,748.05	0.56%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$213,620.27	0.34%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$419,782.69	0.66%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$239,062.69	0.38%	0	\$0.00	
HERITAGE BANK	1	\$241,052.19	0.38%	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$324,950.00	0.51%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$259,313.18	0.41%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$258,510.24	0.41%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$210,352.38	0.33%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$318,987.91	0.5%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$317,801.58	0.5%	0	\$0.00	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$253,260.57	0.4%	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$218,052.13	0.34%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$271,217.32	0.43%	0	\$0.00	

HOMETRUST BANK A STATE CHARTERED BANK	2	\$437,475.00	0.69%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$207,756.86	0.33%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$291,239.06	0.46%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$269,619.58	0.43%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$675,580.45	1.07%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$603,448.39	0.95%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$406,600.00	0.64%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$609,233.37	0.96%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	2	\$769,636.44	1.22%	0	\$0.00
LEND SMART MORTGAGE, LLC A LLC	1	\$241,680.00	0.38%	0	\$0.00
M/I FINANCIAL, LLC	1	\$381,298.83	0.6%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$274,163.16	0.43%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$266,000.00	0.42%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$247,001.48	0.39%	0	\$0.00
MORTGAGE 1 INC	1	\$287,594.21	0.45%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$283,649.77	0.45%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$361,950.00	0.57%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$335,351.83	0.53%	0	\$0.00
NETWORK FUNDING, LP	1	\$277,425.81	0.44%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$217,883.21	0.34%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$275,016.95	0.43%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$341,072.75	0.54%	0	\$0.00
NTFN INC A CORPORATION	1	\$216,935.87	0.34%	0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,561.81	0.4%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	\$231,488.47	0.37%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$316,761.00	0.5%	0	\$0.00

	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$275,123.93	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$214,383.70	0.34%	0	\$0.00
	PERL MORTGAGE INC	1	\$405,078.44	0.64%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$334,000.00	0.53%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$227,628.82	0.36%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$312,583.95	0.49%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$210,490.00	0.33%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$593,650.00	0.94%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$360,491.35	0.57%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$312,963.41	0.49%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$203,962.21	0.32%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$294,085.05	0.47%	0	\$0.00
	PRESIDENTIAL BANK, F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$438,631.10	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$312,894.10	0.49%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$322,944.33	0.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,172,458.09	1.85%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$370,448.51	0.59%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$338,950.43	0.54%	0	\$0.00
	PROSPERITY BANK	1	\$331,082.84	0.52%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$229,925.57	0.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$313,058.28	0.5%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$357,872.00	0.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$865,326.04	1.37%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$539,600.00	0.85%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$550,206.11	0.87%	0	\$0.00
		1	\$204,594.41	0.32%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY						
SIMMONS BANK	3	\$742,929.42	1.17%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$209,000.00	0.33%	0	\$0.00	
SOUTHWEST BANK	1	\$249,850.00	0.4%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$253,273.63	0.4%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$379,464.58	0.6%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	1	\$367,559.50	0.58%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$367,175.00	0.58%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$212,130.68	0.34%	0	\$0.00	
TOWNE BANK MORTGAGE A CORPORATION	2	\$610,815.14	0.97%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$331,698.97	0.52%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$546,503.88	0.86%	0	\$0.00	
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$223,100.00	0.35%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$733,186.90	1.16%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$866,847.92	1.37%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$284,826.11	0.45%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$681,061.01	1.08%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$345,814.06	0.55%	0	\$0.00	
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$278,966.38	0.44%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$275,111.82	0.44%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$232,422.06	0.37%	0	\$0.00	
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$336,753.17	0.53%	0	\$0.00	
WELLS FARGO BANK, N.A	58	\$17,222,565.14	27.24%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$275,094.14	0.44%	0	\$0.00	
	1	\$251,395.28	0.4%	0	\$0.00	

	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LLC					
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$361,000.00	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$715,225.31	1.14%	0	\$0.00
Total		212	\$63,234,397.32	100%	0	\$0.00
3140FEZN7	ACADEMY MORTGAGE CORPORATION	3	\$561,721.04	2.4%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$191,035.70	0.82%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$117,094.35	0.5%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$196,325.55	0.84%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$175,200.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,533.90	0.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$374,554.58	1.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$196,269.30	0.84%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$181,591.19	0.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$558,503.51	2.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$177,150.00	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$189,771.71	0.81%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$185,027.41	0.79%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$179,778.68	0.77%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$180,000.00	0.77%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$184,000.00	0.79%	0	\$0.00

COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$191,264.54	0.82%	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$184,000.00	0.79%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$190,376.23	0.81%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$197,600.00	0.84%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$183,773.76	0.78%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$194,171.77	0.83%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$188,000.00	0.8%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$357,038.22	1.52%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$199,770.59	0.85%	0	\$0.00
FIRST BANK	1	\$183,524.06	0.78%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$178,000.00	0.76%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$195,270.47	0.83%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.77%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$183,773.76	0.78%	0	\$0.00
JFK FINANCIAL INC	1	\$175,289.13	0.75%	0	\$0.00
JMAC LENDING, INC	1	\$191,769.30	0.82%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,279.87	0.8%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$187,503.16	0.8%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$185,600.00	0.79%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$175,788.52	0.75%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$175,752.84	0.75%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY	1	\$189,377.40	0.81%	0	\$0.00

COMPANY						
MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$195,864.37	0.84%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILTY COMPANY	1	\$179,053.54	0.76%	0	\$0.00	
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$189,330.85	0.81%	0	\$0.00	
NETWORK FUNDING, L.P	1	\$179,788.67	0.77%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$193,030.00	0.82%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	2	\$382,578.43	1.63%	0	\$0.00	
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,771.06	0.83%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$181,166.97	0.77%	0	\$0.00	
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$187,774.11	0.8%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$178,400.00	0.76%	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$184,173.26	0.79%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,781.31	0.78%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,246,128.85	9.59%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$181,000.00	0.77%	0	\$0.00	
RESMAC, INC	1	\$198,000.00	0.84%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$175,000.00	0.75%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$175,783.59	0.75%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$190,176.47	0.81%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$196,000.00	0.84%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$177,510.00	0.76%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,759.69	0.85%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$197,767.54	0.84%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$185,200.00	0.79%	0	\$0.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$192,000.00	0.82%	0	\$0.00	

	TOWNE BANK MORTGAGE A CORPORATION	1	\$190,201.39	0.81%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$200,000.00	0.85%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$175,173.46	0.75%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$192,000.00	0.82%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.83%	0	\$0.00
	WALLICK + VOLK, INC	1	\$175,604.68	0.75%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$7,288,177.67	31.1%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$175,968.16	0.75%	0	\$0.00
Total		126	\$23,432,423.29	100%	0	\$0.00
3140FEZP2	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$220,367.58	14.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,849.19	12.85%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,134,790.79	72.98%	0	\$0.00
Total		5	\$1,555,007.56	100%	0	\$0.00
3140FEZQ0	BANK OF UTAH, A UTAH CORPORATION	1	\$185,749.45	4.96%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$199,730.60	5.33%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$622,000.00	16.59%	0	\$0.00
	GRAYSTONE FUNDING COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$249,322.02	6.65%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$163,774.05	4.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,316.30	3.4%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREIT UNION	1	\$184,988.99	4.94%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$222,591.16	5.94%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$402,924.45	10.75%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$571,641.79	15.25%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$818,405.79	21.82%	0	\$0.00
Total		18	\$3,748,444.60	100%	0	\$0.00

3140FEZR8	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$158,015.61	2.83%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLIMO	1	\$219,703.65	3.94%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,841.56	2.06%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$161,250.00	2.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$163,271.41	2.93%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC A CORPORATION	1	\$295,601.29	5.3%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,718.20	3.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$141,995.41	2.54%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$219,696.90	3.94%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$224,993.36	4.03%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$261,792.56	4.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$386,717.45	6.93%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$172,756.25	3.1%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$294,129.40	5.27%	0	\$0.00
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$308,127.73	5.52%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$107,854.52	1.93%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$2,044,944.72	36.64%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$106,000.00	1.88%	0	\$0.00
Total		31	\$5,581,410.02	100%	0	\$0.00
3140FEZS6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$319,098.02	0.6%	0	\$0.00
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$286,031.33	0.54%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$653,706.83	1.22%	0	\$0.00

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$416,425.49	0.78%	0	\$0.00
CNB MORTGAGE COMPANY	3	\$724,986.08	1.36%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION	1	\$232,479.26	0.44%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$337,175.25	0.63%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$358,048.95	0.67%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	\$749,500.00	1.4%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$301,000.00	0.56%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,662.89	0.48%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$293,550.00	0.55%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$406,125.00	0.76%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$595,827.98	1.12%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$361,800.00	0.68%	0	\$0.00
FIRST CHOICE BANK	1	\$232,398.98	0.44%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$333,040.53	0.62%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	4	\$1,301,401.20	2.44%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$1,029,641.01	1.93%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$383,718.94	0.72%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$388,713.72	0.73%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$579,912.41	1.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,448.91	0.75%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$779,024.06	1.46%	0	\$0.00
	1	\$319,559.12	0.6%	0	\$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION					
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$330,543.97	0.62%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$299,586.68	0.56%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$350,548.18	0.66%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$415,077.34	0.78%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$383,505.70	0.72%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,690.02	0.42%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$397,000.00	0.74%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$258,000.00	0.48%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$368,000.00	0.69%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	3	\$977,435.17	1.83%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$389,351.17	0.73%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$648,000.00	1.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$288,387.13	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$289,600.45	0.54%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC., A CORPORATION	1	\$172,282.97	0.32%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$247,000.00	0.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,937,583.80	3.63%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$339,000.00	0.64%	0	\$0.00
	QUONTIC BANK	1	\$533,178.34	1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$441,430.40	0.83%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. ANEW YORK CORPORATION	1	\$314,603.68	0.59%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$207,719.82	0.39%	0	\$0.00
	RESMAC, INC	1	\$393,000.00	0.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,041,161.50	1.95%	0	\$0.00

	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$241,916.25	0.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$990,810.17	1.86%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,621.12	0.51%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	\$802,555.91	1.5%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$355,801.79	0.67%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$498,586.68	0.93%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$749,603.46	1.4%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$676,425.49	1.27%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$462,500.00	0.87%	0	\$0.00
	WELLS FARGO BANK, N.A	77	\$25,032,511.27	46.9%	0	\$0.00
Total		168	\$53,370,294.42	100%	0	\$0.00
3140FEZT4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$279,587.51	3.66%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$296,590.82	3.88%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$379,488.13	4.97%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$137,388.12	1.8%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$387,465.44	5.07%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$377,490.82	4.94%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$284,616.10	3.72%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$399,948.22	5.23%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORP	1	\$454,358.90	5.94%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$336,546.06	4.4%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$296,678.79	3.88%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$416,412.45	5.45%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$424,000.00	5.55%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$3,172,220.04	41.51%	0	\$0.00
Total		23	\$7,642,791.40	100%	0	\$0.00
3140FEZU1	1ST PRIORITY MORTGAGE, INC	3	\$627,314.86	1.52%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$530,394.96	1.29%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$412,627.57	1%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$188,715.34	0.46%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,151.96	0.68%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$378,166.41	0.92%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$605,000.00	1.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$1,132,821.90	2.75%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,533,035.03	3.72%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$188,777.62	0.46%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$663,938.19	1.61%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	5	\$1,360,486.95	3.31%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$630,971.72	1.53%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$329,502.97	0.8%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$326,154.39	0.79%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$309,563.21	0.75%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$409,422.31	0.99%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$350,006.14	0.85%	0	\$0.00

	CORPORATION, A NEW YO					
	NEW PENN FINANCIAL, LLC	3	\$870,004.31	2.11%	0	\$0.00
	NJ LENDERS CORP	1	\$415,109.90	1.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$272,740.17	0.66%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$163,768.92	0.4%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	2	\$545,729.99	1.33%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$642,653.87	1.56%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$894,366.74	2.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$247,550.71	0.6%	0	\$0.00
	QUONTIC BANK	2	\$885,121.15	2.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$268,421.26	0.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$460,000.00	1.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$293,113.00	0.71%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$399,000.00	0.97%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$399,436.40	0.97%	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$24,143,041.14	58.69%	0	\$0.00
Total		130	\$41,156,109.09	100%	0	\$0.00
3140FEZV9	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$110,247.90	3.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$220,495.80	6.42%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$420,919.43	12.25%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$303,552.15	8.83%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$247,658.32	7.21%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$207,719.82	6.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$341,906.66	9.95%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$267,622.39	7.79%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$543,237.95	15.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,414.81	6.15%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$561,322.58	16.33%	0	\$0.00

Total			14	\$3,436,097.81	100%	0	\$0.00
3140FEZW7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$191,034.21	0.43%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$371,026.48	0.84%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$197,721.02	0.45%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,729.47	0.44%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$385,990.98	0.88%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$179,746.38	0.41%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$198,001.33	0.45%	0	\$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS CORPORATION	1	\$191,829.33	0.44%	0	\$0.00	
	AMERICAS LENDING LLC	1	\$196,204.04	0.45%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$195,005.85	0.44%	0	\$0.00	
	BANK 34, A FEDERAL BANK	1	\$183,990.38	0.42%	0	\$0.00	
	BUSEY BANK	1	\$189,129.14	0.43%	0	\$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$196,722.43	0.45%	0	\$0.00	
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$174,953.14	0.4%	0	\$0.00	
	COASTAL BANK & TRUST	1	\$175,469.01	0.4%	0	\$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$181,743.57	0.41%	0	\$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$184,000.00	0.42%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,770.00	0.43%	0	\$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$198,400.00	0.45%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$186,472.14	0.42%	0	\$0.00	
	F+M BANK A BANKING CORPORATION	1	\$189,732.09	0.43%	0	\$0.00	
	FIRST ADVANTAGE BANK	1	\$179,746.38	0.41%	0	\$0.00	
	FIRST BANK	1	\$199,638.32	0.45%	0	\$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	\$176,456.01	0.4%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$197,500.00	0.45%	0	\$0.00	

FIRST COMMUNITY MORTGAGE, INC	1	\$186,718.35	0.42%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$198,813.14	0.45%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$187,350.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON THE	1	\$196,418.50	0.45%	0	\$0.00
FIRST SECURITY BANK	3	\$559,960.13	1.27%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$197,321.58	0.45%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$189,713.83	0.43%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$189,463.01	0.43%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$187,154.95	0.43%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$179,746.38	0.41%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$174,742.19	0.4%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$187,636.96	0.43%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$188,466.47	0.43%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$176,750.61	0.4%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$367,481.48	0.84%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$195,120.67	0.44%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$179,235.56	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$175,219.74	0.4%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.45%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIANCE MORTGAGE RESOURCE, A LLC, 12	1	\$180,245.68	0.41%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.45%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$182,248.74	0.41%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$375,753.00	0.85%	0	\$0.00

COMPANY						
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$189,150.00	0.43%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$178,048.78	0.4%	0	\$0.00	
NBH BANK A COLORADO CORPORATION	1	\$196,543.63	0.45%	0	\$0.00	
NBH BANK, A COLORADO CORPORATION	1	\$178,730.40	0.41%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.43%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$184,000.00	0.42%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$775,772.22	1.76%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIAILBTY COMPANY	1	\$199,698.77	0.45%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$384,569.81	0.87%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.42%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$191,121.64	0.43%	0	\$0.00	
PREMIER BANK MINNESOTA A CORPORATION	1	\$187,735.11	0.43%	0	\$0.00	
PREMIER LENDING, INC. A CORPORATION	1	\$193,845.33	0.44%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$561,590.67	1.28%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$199,000.00	0.45%	0	\$0.00	
PROSPERITY BANK	1	\$198,750.00	0.45%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$187,701.88	0.43%	0	\$0.00	
RELIANT BANK A TENNESSEE CORPORATION	1	\$180,373.92	0.41%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$369,449.21	0.84%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$187,223.78	0.43%	0	\$0.00	
ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$183,937.60	0.42%	0	\$0.00	
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$184,028.48	0.42%	0	\$0.00	
	1	\$196,703.28	0.45%	0	\$0.00	

	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION					
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,093.48	0.45%	0	\$0.00
	SIMMONS BANK	1	\$186,936.24	0.42%	0	\$0.00
	SOUTH STATE BANK	2	\$393,623.66	0.89%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$181,000.00	0.41%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,218.90	0.45%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$175,247.14	0.4%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$179,236.52	0.41%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$184,477.77	0.42%	0	\$0.00
	THE ARLINGTON BANK	1	\$196,847.24	0.45%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$185,326.57	0.42%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$195,224.03	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$184,667.39	0.42%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$184,266.59	0.42%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$188,575.00	0.43%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$198,700.28	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	130	\$24,535,371.71	55.78%	0	\$0.00
	WESTSTAR BANK	1	\$198,520.89	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,466.47	0.43%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$199,718.20	0.45%	0	\$0.00
Total		233	\$43,989,565.26	100%	0	\$0.00
3140FEZX5	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$269,690.30	2.63%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$283,018.43	2.77%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$289,347.73	2.83%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$312,814.89	3.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$786,598.86	7.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$290,858.12	2.84%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$232,227.04	2.27%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION	1	\$235,959.52	2.31%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$186,400.00	1.82%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$393,515.55	3.84%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$389,520.47	3.81%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$265,922.62	2.6%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$327,632.45	3.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$435,729.49	4.26%	0	\$0.00
	QUONTIC BANK	4	\$1,712,087.67	16.73%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$257,283.26	2.51%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$542,332.33	5.3%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$423,750.00	4.14%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,600,393.08	25.39%	0	\$0.00
Total		31	\$10,235,081.81	100%	0	\$0.00
3140FEZY3	AVADIAN CREDIT UNION	1	\$172,267.63	5.04%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$124,350.57	3.64%	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$171,363.58	5.01%	0	\$0.00
	FIRST SECURITY BANK	1	\$127,735.69	3.73%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$114,750.00	3.36%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIAIBILITY COMPANY	1	\$227,664.11	6.66%	0	\$0.00
	NETWORK FUNDING, LP	1	\$150,791.96	4.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$816,204.91	23.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC	1	\$251,580.66	7.36%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$264,852.77	7.74%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$164,128.61	4.8%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$834,485.76	24.39%	0	\$0.00
Total		20	\$3,420,176.25	100%	0	\$0.00
3140FEZZ0	ACADEMY MORTGAGE CORPORATION	2	\$635,671.87	9.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$317,876.36	4.71%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$275,165.00	4.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$360,150.53	5.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,078.00	3.99%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$266,436.82	3.95%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$227,950.00	3.38%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$254,125.00	3.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$204,953.44	3.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$380,492.27	5.64%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$923,727.99	13.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$353,141.17	5.23%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,278,081.90	33.76%	0	\$0.00
Total		23	\$6,746,850.35	100%	0	\$0.00
3140FGC23	AMERISAVE MORTGAGE CORPORATION	4	\$567,658.92	8.8%	0	\$0.00
	CITIBANK,N.A	41	\$5,600,122.81	86.81%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$145,914.17	2.26%	0	\$0.00
	ETHOS LENDING, LLC	1	\$137,290.18	2.13%	0	\$0.00
Total		47	\$6,450,986.08	100%	0	\$0.00
3140FGC49	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$69,200.00	3.45%	0	\$0.00
	CITIBANK,N.A	30	\$1,815,055.46	90.4%	0	\$0.00
	HOWARD BANK	1	\$68,000.00	3.39%	0	\$0.00

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		SIRVA MORTGAGE	1	\$55,528.43	2.76%	0	\$0.00
Total			33	\$2,007,783.89	100%	0	\$0.00
3140FGC56		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$196,817.56	4.5%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$94,500.00	2.16%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$107,000.00	2.45%	0	\$0.00
		CITIBANK,N.A	36	\$3,502,409.00	80.05%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$91,000.00	2.08%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$100,000.00	2.29%	0	\$0.00
		PERL MORTGAGE, INC	1	\$89,900.00	2.05%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,250.00	2.31%	0	\$0.00
		SIRVA MORTGAGE	1	\$92,500.00	2.11%	0	\$0.00
Total			45	\$4,375,376.56	100%	0	\$0.00
3140FGC64		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$236,780.00	8.06%	0	\$0.00
		CITIBANK,N.A	18	\$2,098,884.56	71.46%	0	\$0.00
		HEARTLAND HOME MORTGAGE, LLC	1	\$122,200.00	4.16%	0	\$0.00
		IVY MORTGAGE, INC	1	\$112,500.00	3.83%	0	\$0.00
		JMAC LENDING, INC	1	\$125,000.00	4.26%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$119,950.19	4.08%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,000.00	4.15%	0	\$0.00
Total			25	\$2,937,314.75	100%	0	\$0.00
3140FGC72		BANKERS XPRESS LLC	1	\$145,000.00	3.14%	0	\$0.00
		CITIBANK,N.A	30	\$4,180,114.00	90.65%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$140,000.00	3.04%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$146,200.00	3.17%	0	\$0.00
Total			33	\$4,611,314.00	100%	0	\$0.00
3140FGC80		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	4.36%	0	\$0.00
		CITIBANK,N.A	28	\$8,573,489.91	93.46%	1	\$336,830.41
		FM HOME LOANS, LLC	1	\$200,000.00	2.18%	0	\$0.00
Total			30	\$9,173,489.91	100%	1	\$336,830.41
3140FGC98		AAXY, LLC	1	\$162,750.00	2.81%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,000.00	2.76%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$169,800.00	2.93%	0	\$0.00
	CITIBANK,N.A	29	\$4,637,424.00	80.03%	0	\$0.00
	HOWARD BANK	1	\$160,000.00	2.76%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$172,500.00	2.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,500.00	3.01%	0	\$0.00
	SIRVA MORTGAGE	1	\$157,320.00	2.72%	0	\$0.00
Total		36	\$5,794,294.00	100%	0	\$0.00
3140FGCX5	CITIBANK,N.A	27	\$1,869,064.38	100%	0	\$0.00
Total		27	\$1,869,064.38	100%	0	\$0.00
3140FGCY3	AMERISAVE MORTGAGE CORPORATION	1	\$96,144.21	2.89%	0	\$0.00
	CITIBANK,N.A	33	\$3,225,014.58	97.11%	0	\$0.00
Total		34	\$3,321,158.79	100%	0	\$0.00
3140FGCZ0	CITIBANK,N.A	21	\$2,504,616.03	100%	0	\$0.00
Total		21	\$2,504,616.03	100%	0	\$0.00
3140FGDA4	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	2.56%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$175,750.00	2.36%	0	\$0.00
	BANKERS XPRESS LLC	1	\$180,000.00	2.42%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$197,100.00	2.65%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$187,500.00	2.52%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$375,750.00	5.06%	0	\$0.00
	CITIBANK,N.A	24	\$4,583,333.23	61.67%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$383,280.00	5.16%	0	\$0.00
	JMAC LENDING, INC	2	\$388,900.00	5.23%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$380,000.00	5.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$391,000.00	5.26%	0	\$0.00
Total		39	\$7,432,613.23	100%	0	\$0.00
3140FGDB2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$205,000.00	1.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$212,100.00	1.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$996,000.00	7.09%	0	\$0.00
		1	\$415,972.44	2.96%	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM					
	A VEX FUNDING CORPORATION	1	\$241,407.00	1.72%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,057,000.00	7.52%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$516,557.62	3.68%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$260,000.00	1.85%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$240,750.00	1.71%	0	\$0.00
	CITIBANK,N.A	21	\$6,350,007.00	45.2%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$241,800.00	1.72%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$208,000.00	1.48%	0	\$0.00
	JMAC LENDING, INC	5	\$1,350,452.35	9.61%	0	\$0.00
	MK LENDING CORP	1	\$228,000.00	1.62%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$244,669.98	1.74%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$353,000.00	2.51%	0	\$0.00
	OPES ADVISORS INC	1	\$415,000.00	2.95%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$211,720.83	1.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,993.75	2.16%	0	\$0.00
Total		46	\$14,047,430.97	100%	0	\$0.00
3140FGDC0	AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	5.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$203,000.00	4.55%	0	\$0.00
	CITIBANK,N.A	10	\$3,052,900.00	68.41%	0	\$0.00
	IVY MORTGAGE, INC	2	\$468,750.00	10.5%	0	\$0.00
	JMAC LENDING, INC	2	\$513,000.00	11.5%	0	\$0.00
Total		16	\$4,462,650.00	100%	0	\$0.00
3140FGDD8	CITIBANK,N.A	31	\$17,933,919.87	96.57%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$636,150.00	3.43%	0	\$0.00
Total		32	\$18,570,069.87	100%	0	\$0.00
3140FGKW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,324,340.03	100%	0	\$0.00
Total		11	\$1,324,340.03	100%	0	\$0.00
3140FGV55	CAPITAL ONE, N.A	9	\$1,125,079.94	100%	0	\$0.00
Total		9	\$1,125,079.94	100%	0	\$0.00

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3140FGV63		CAPITAL ONE, N.A	12	\$1,029,862.16	100%	0	\$0.00
Total			12	\$1,029,862.16	100%	0	\$0.00
3140FGV71		CAPITAL ONE, N.A	11	\$1,299,481.91	100%	0	\$0.00
Total			11	\$1,299,481.91	100%	0	\$0.00
3140FGXA2		CAPITAL ONE, N.A	12	\$2,975,850.00	100%	0	\$0.00
Total			12	\$2,975,850.00	100%	0	\$0.00
3140FGXB0		CAPITAL ONE, N.A	14	\$4,195,008.65	100%	0	\$0.00
Total			14	\$4,195,008.65	100%	0	\$0.00
3140FH2X4		AMERISAVE MORTGAGE CORPORATION	3	\$262,732.12	7.98%	0	\$0.00
		CITIBANK,N.A	30	\$2,802,386.58	85.16%	0	\$0.00
		ETHOS LENDING, LLC	1	\$101,593.34	3.09%	0	\$0.00
		FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$84,256.08	2.56%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$39,876.64	1.21%	0	\$0.00
Total			36	\$3,290,844.76	100%	0	\$0.00
3140FH2Y2		CITIBANK,N.A	8	\$1,749,743.88	100%	0	\$0.00
Total			8	\$1,749,743.88	100%	0	\$0.00
3140FH2Z9		CITIBANK,N.A	14	\$3,542,552.82	100%	0	\$0.00
Total			14	\$3,542,552.82	100%	0	\$0.00
3140FH3A3		AMERISAVE MORTGAGE CORPORATION	1	\$64,827.71	4.59%	0	\$0.00
		CITIBANK,N.A	12	\$964,179.69	68.22%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$106,977.59	7.57%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$201,476.16	14.26%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$75,798.55	5.36%	0	\$0.00
Total			17	\$1,413,259.70	100%	0	\$0.00
3140FH3B1		AMERICAN INTERNET MORTGAGE, INC	2	\$410,000.00	2.79%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$942,401.26	6.4%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$394,249.00	2.68%	0	\$0.00
		CITIBANK,N.A	18	\$5,657,116.75	38.43%	0	\$0.00
		ECOM MORTGAGE, INC	1	\$400,000.00	2.72%	0	\$0.00
		ETHOS LENDING, LLC	1	\$416,343.73	2.83%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$178,075.40	1.21%	0	\$0.00

	GOOGAIN INC. DBA MAXREAL	2	\$813,731.07	5.53%	0	\$0.00
	IVY MORTGAGE, INC	1	\$503,000.00	3.42%	0	\$0.00
	JMAC LENDING, INC	3	\$911,522.16	6.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$174,700.00	1.19%	0	\$0.00
	MK LENDING CORP	2	\$620,250.00	4.21%	0	\$0.00
	MLD MORTGAGE INC	1	\$213,000.00	1.45%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,439,334.80	9.78%	0	\$0.00
	NBKC BANK	1	\$238,000.00	1.62%	0	\$0.00
	SIRVA MORTGAGE	2	\$670,000.00	4.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$739,105.32	5%	0	\$0.00
Total		48	\$14,720,829.49	100%	0	\$0.00
3140FH3D7	AMERICAN INTERNET MORTGAGE, INC	1	\$365,000.00	8.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$312,300.00	7.35%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$448,000.00	10.54%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$685,000.00	16.12%	0	\$0.00
	CITIBANK,N.A	3	\$987,016.96	23.23%	0	\$0.00
	ETHOS LENDING, LLC	1	\$175,000.00	4.12%	0	\$0.00
	GOLD COAST BANK	1	\$200,000.00	4.71%	0	\$0.00
	JMAC LENDING, INC	1	\$360,000.00	8.47%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$220,000.00	5.18%	0	\$0.00
	OPES ADVISORS INC	1	\$497,000.00	11.69%	0	\$0.00
Total		13	\$4,249,316.96	100%	0	\$0.00
3140FH3E5	AMERICAN INTERNET MORTGAGE, INC	1	\$512,000.00	2.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,399,500.00	8.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$360,000.00	2.06%	0	\$0.00
	CITIBANK,N.A	22	\$7,877,090.95	45.13%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$522,000.00	2.99%	0	\$0.00
	ETHOS LENDING, LLC	1	\$630,000.00	3.61%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$788,039.00	4.51%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$145,600.00	0.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$192,709.32	1.1%	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,444,920.00	8.28%	0	\$0.00

	JMAC LENDING, INC	2	\$724,750.00	4.15%	0	\$0.00
	MK LENDING CORP	1	\$396,825.44	2.27%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$300,000.00	1.72%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$832,000.00	4.77%	0	\$0.00
	ONY GLO, INC	2	\$1,061,000.00	6.08%	0	\$0.00
	SIRVA MORTGAGE	1	\$268,800.00	1.55%	0	\$0.00
Total		48	\$17,455,234.71	100%	0	\$0.00
3140FH3F2	AMERISAVE MORTGAGE CORPORATION	3	\$709,751.99	12.31%	0	\$0.00
	CITIBANK,N.A	12	\$3,738,101.02	64.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$237,625.44	4.12%	0	\$0.00
	JMAC LENDING, INC	1	\$424,000.00	7.35%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$157,704.14	2.73%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$499,230.16	8.66%	0	\$0.00
Total		19	\$5,766,412.75	100%	0	\$0.00
3140FHA64	BANCO POPULAR DE PUERTO RICO	13	\$2,033,847.99	93.5%	0	\$0.00
	COOPERATIVA DE A/C DE RINCON	1	\$141,399.04	6.5%	0	\$0.00
Total		14	\$2,175,247.03	100%	0	\$0.00
3140FHA72	BANCO POPULAR DE PUERTO RICO	9	\$1,104,780.00	100%	0	\$0.00
Total		9	\$1,104,780.00	100%	0	\$0.00
3140FHA80	BANCO POPULAR DE PUERTO RICO	10	\$1,457,929.00	84.8%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$51,600.00	3%	0	\$0.00
	RF MORTGAGE	1	\$75,000.00	4.36%	0	\$0.00
	THE MONEY HOUSE	1	\$134,814.01	7.84%	0	\$0.00
Total		13	\$1,719,343.01	100%	0	\$0.00
3140FHA98	BANCO POPULAR DE PUERTO RICO	13	\$2,384,819.00	83.51%	0	\$0.00
	RF MORTGAGE	3	\$365,955.15	12.81%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$105,000.00	3.68%	0	\$0.00
Total		17	\$2,855,774.15	100%	0	\$0.00
3140FHF36	HOMESTREET BANK	10	\$1,139,355.69	100%	0	\$0.00
Total		10	\$1,139,355.69	100%	0	\$0.00
3140FHF44	HOMESTREET BANK	7	\$1,091,706.80	87.21%	0	\$0.00
	PENRITH HOME LOANS/SBA	1	\$160,050.00	12.79%	0	\$0.00
Total		8	\$1,251,756.80	100%	0	\$0.00

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3140FHF51		HOMESTREET BANK	11	\$1,161,812.00	100%	0	\$0.00
Total			11	\$1,161,812.00	100%	0	\$0.00
3140FHF69		HOMESTREET BANK	12	\$1,083,580.00	100%	0	\$0.00
Total			12	\$1,083,580.00	100%	0	\$0.00
3140FHF85		HOMESTREET BANK	4	\$1,176,000.00	100%	0	\$0.00
Total			4	\$1,176,000.00	100%	0	\$0.00
3140FHF93		HOMESTREET BANK	12	\$5,058,665.00	100%	0	\$0.00
Total			12	\$5,058,665.00	100%	0	\$0.00
3140FHM95		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,260,371.91	100%	0	\$0.00
Total			8	\$2,260,371.91	100%	0	\$0.00
3140FHU39		EVERETT FINANCIAL, INC. DBA SUPREME	1	\$171,000.00	13.12%	0	\$0.00
		PACIFIC LENDING LLC, A LIMITED LIAB	1	\$721,050.00	55.32%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$411,456.92	31.56%	0	\$0.00
Total			3	\$1,303,506.92	100%	0	\$0.00
3140FK4C1		COMPASS BANK	6	\$1,348,368.69	100%	0	\$0.00
Total			6	\$1,348,368.69	100%	0	\$0.00
3140FK4K3		COMPASS BANK	11	\$3,169,722.59	100%	0	\$0.00
Total			11	\$3,169,722.59	100%	0	\$0.00
3140FK4P2		COMPASS BANK	11	\$1,302,447.65	100%	0	\$0.00
Total			11	\$1,302,447.65	100%	0	\$0.00
3140FK4Q0		COMPASS BANK	9	\$1,360,526.36	100%	0	\$0.00
Total			9	\$1,360,526.36	100%	0	\$0.00
3140FK4R8		COMPASS BANK	17	\$1,365,018.54	100%	0	\$0.00
Total			17	\$1,365,018.54	100%	0	\$0.00
3140FK4S6		COMPASS BANK	12	\$1,588,891.64	100%	0	\$0.00
Total			12	\$1,588,891.64	100%	0	\$0.00
3140FK4T4		COMPASS BANK	12	\$1,375,831.98	100%	0	\$0.00
Total			12	\$1,375,831.98	100%	0	\$0.00
3140FK4V9		COMPASS BANK	5	\$1,284,862.18	100%	0	\$0.00

Total			5	\$1,284,862.18	100%	0	\$0.00
3140FK4X5		COMPASS BANK	7	\$2,301,039.78	100%	0	\$0.00
Total			7	\$2,301,039.78	100%	0	\$0.00
3140FK4Y3		COMPASS BANK	14	\$1,321,538.42	100%	0	\$0.00
Total			14	\$1,321,538.42	100%	0	\$0.00
3140FKVP2		GUILD MORTGAGE COMPANY	9	\$2,553,934.91	100%	0	\$0.00
Total			9	\$2,553,934.91	100%	0	\$0.00
3140FKVQ0		GUILD MORTGAGE COMPANY	13	\$2,953,213.10	100%	0	\$0.00
Total			13	\$2,953,213.10	100%	0	\$0.00
3140FLJ58		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,678,795.94	100%	0	\$0.00
Total			15	\$1,678,795.94	100%	0	\$0.00
3140FLJ66		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,283,600.52	100%	0	\$0.00
Total			8	\$2,283,600.52	100%	0	\$0.00
3140FLJ74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,028,074.65	100%	0	\$0.00
Total			3	\$1,028,074.65	100%	0	\$0.00
3140FLJ82		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,482,003.06	100%	0	\$0.00
Total			5	\$1,482,003.06	100%	0	\$0.00
3140FLJR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,124,346.66	100%	0	\$0.00
Total			7	\$1,124,346.66	100%	0	\$0.00
3140FLJU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,287,214.59	100%	0	\$0.00
Total			11	\$1,287,214.59	100%	0	\$0.00
3140FLJW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$1,652,583.35	100%	0	\$0.00
Total			22	\$1,652,583.35	100%	0	\$0.00
3140FLJY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,475,036.53	100%	0	\$0.00
Total			12	\$1,475,036.53	100%	0	\$0.00

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3140FLKC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,265,609.40	100%	0	\$0.00
Total			8	\$2,265,609.40	100%	0	\$0.00
3140FLKD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,938,667.21	100%	0	\$0.00
Total			12	\$2,938,667.21	100%	0	\$0.00
3140FLW20		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$364,000.00	3.97%	0	\$0.00
		CITIBANK,N.A	24	\$7,526,825.69	82.02%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$798,411.79	8.7%	0	\$0.00
		GUARANTEED RATE, INC	1	\$279,155.24	3.04%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,766.25	2.27%	0	\$0.00
Total			28	\$9,177,158.97	100%	0	\$0.00
3140FLW38		AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	4.62%	0	\$0.00
		CITIBANK,N.A	19	\$3,048,733.72	82.78%	0	\$0.00
		DLJ FINANCIAL, INC	1	\$151,000.00	4.1%	0	\$0.00
		IVY MORTGAGE, INC	1	\$155,000.00	4.21%	0	\$0.00
		SIRVA MORTGAGE	1	\$158,400.00	4.29%	0	\$0.00
Total			23	\$3,683,133.72	100%	0	\$0.00
3140FLW46		BANKERS XPRESS LLC	2	\$400,000.00	9.06%	0	\$0.00
		CITIBANK,N.A	19	\$3,449,283.71	78.16%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$176,000.00	3.99%	0	\$0.00
		JMAC LENDING, INC	1	\$188,000.00	4.26%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	4.53%	0	\$0.00
Total			24	\$4,413,283.71	100%	0	\$0.00
3140FLW53		AMERISAVE MORTGAGE CORPORATION	2	\$434,391.07	15.14%	0	\$0.00
		CITIBANK,N.A	9	\$2,435,663.62	84.86%	0	\$0.00
Total			11	\$2,870,054.69	100%	0	\$0.00
3140FLW61		CITIBANK,N.A	4	\$1,068,229.42	100%	0	\$0.00
Total			4	\$1,068,229.42	100%	0	\$0.00
3140FLWF1		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$69,913.93	2.5%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$104,224.26	3.73%	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$69,907.82	2.5%	0	\$0.00
	CITIBANK,N.A	33	\$2,074,851.84	74.32%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$74,383.78	2.66%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$62,315.95	2.23%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$70,155.37	2.51%	0	\$0.00
	PERL MORTGAGE, INC	1	\$69,260.73	2.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	3.04%	0	\$0.00
	SIRVA MORTGAGE	2	\$111,825.50	4.03%	0	\$0.00
Total		44	\$2,791,839.18	100%	0	\$0.00
3140FLWG9	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$92,880.29	3.65%	0	\$0.00
	CITIBANK,N.A	22	\$2,156,180.90	84.73%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$108,223.69	4.25%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$93,876.22	3.69%	0	\$0.00
	PERL MORTGAGE, INC	1	\$93,476.74	3.68%	0	\$0.00
Total		26	\$2,544,637.84	100%	0	\$0.00
3140FLWH7	BEST CAPITAL FUNDING	1	\$118,846.82	4.37%	0	\$0.00
	CITIBANK,N.A	20	\$2,355,224.12	86.57%	0	\$0.00
	JMAC LENDING, INC	1	\$124,831.62	4.59%	0	\$0.00
	OPES ADVISORS INC	1	\$121,663.23	4.47%	0	\$0.00
Total		23	\$2,720,565.79	100%	0	\$0.00
3140FLWJ3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$145,812.07	2.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$130,662.11	1.98%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$144,809.06	2.19%	0	\$0.00
	CITIBANK,N.A	39	\$5,351,669.38	80.97%	0	\$0.00
	IVY MORTGAGE, INC	1	\$146,003.06	2.21%	0	\$0.00
	JMAC LENDING, INC	2	\$284,613.09	4.31%	0	\$0.00
	PERL MORTGAGE, INC	1	\$125,031.35	1.89%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$139,807.11	2.12%	0	\$0.00
	WALL FINANCIAL INC	1	\$140,720.19	2.12%	0	\$0.00
Total		48	\$6,609,127.42	100%	0	\$0.00
3140FLWK0	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$475,700.71	2.64%	0	\$0.00
	CITIBANK,N.A	51	\$15,122,386.17	84.04%	0	\$0.00
	FM HOME LOANS, LLC	3	\$745,017.54	4.14%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	2	\$552,765.28	3.07%	0	\$0.00

	GUARDHILL FINANCIAL CORP	1	\$349,528.54	1.94%	0	\$0.00
	QUONTIC BANK	3	\$748,758.21	4.17%	0	\$0.00
Total		62	\$17,994,156.45	100%	0	\$0.00
3140FLWL8	ABC BANK	1	\$160,670.21	2.62%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$170,905.00	2.79%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$168,000.00	2.74%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$152,387.59	2.49%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$313,540.92	5.12%	0	\$0.00
	CITIBANK,N.A	26	\$4,172,047.90	68.14%	0	\$0.00
	JMAC LENDING, INC	2	\$322,579.25	5.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$159,789.30	2.61%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$171,763.03	2.81%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$159,594.31	2.61%	0	\$0.00
	PERL MORTGAGE, INC	1	\$171,768.31	2.8%	0	\$0.00
Total		38	\$6,123,045.82	100%	0	\$0.00
3140FLWM6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$179,773.53	2.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$179,268.94	2.32%	0	\$0.00
	BANKERS XPRESS LLC	1	\$184,761.86	2.4%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$199,736.63	2.59%	0	\$0.00
	CITIBANK,N.A	24	\$4,521,117.02	58.63%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$187,492.59	2.43%	0	\$0.00
	JMAC LENDING, INC	1	\$190,742.72	2.47%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$393,231.50	5.1%	0	\$0.00
	MLD MORTGAGE INC	1	\$185,749.46	2.41%	0	\$0.00
	MORTGAGE ASSURANCE INC	5	\$923,111.78	11.97%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$183,791.26	2.38%	0	\$0.00
	SIRVA MORTGAGE	1	\$188,052.47	2.44%	0	\$0.00
	WALL FINANCIAL INC	1	\$194,743.21	2.53%	0	\$0.00
Total		41	\$7,711,572.97	100%	0	\$0.00
3140FLWN4	AMERICAN HERITAGE LENDING, INC	1	\$295,510.35	2.03%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$265,657.60	1.82%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$327,278.17	2.24%	0	\$0.00

	CITIBANK,N.A	29	\$8,422,166.58	57.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$442,828.28	3.04%	0	\$0.00
	JMAC LENDING, INC	1	\$469,395.00	3.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$858,848.66	5.89%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$279,261.18	1.91%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$330,763.86	2.27%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,008,662.84	6.91%	0	\$0.00
	OPES ADVISORS INC	1	\$224,710.38	1.54%	0	\$0.00
	SIRVA MORTGAGE	2	\$757,127.42	5.19%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$355,541.74	2.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$295,236.49	2.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,000.00	1.75%	0	\$0.00
Total		47	\$14,587,988.55	100%	0	\$0.00
3140FLWP9	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$216,500.07	1.79%	0	\$0.00
	CITIBANK,N.A	23	\$7,658,518.21	63.24%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$242,080.79	2%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	2	\$692,126.93	5.72%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$412,500.00	3.41%	0	\$0.00
	JMAC LENDING, INC	5	\$2,569,500.59	21.22%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$318,339.70	2.62%	0	\$0.00
Total		34	\$12,109,566.29	100%	0	\$0.00
3140FLWQ7	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$48,877.88	1.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$154,294.23	3.75%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$73,394.49	1.78%	0	\$0.00
	CITIBANK,N.A	55	\$3,594,478.55	87.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$74,576.55	1.81%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$79,657.99	1.93%	0	\$0.00
	SIRVA MORTGAGE	1	\$27,781.50	0.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$64,154.79	1.57%	0	\$0.00
Total		63	\$4,117,215.98	100%	0	\$0.00
3140FLWR5	AMERISAVE MORTGAGE CORPORATION	3	\$305,040.10	6.22%	0	\$0.00
		1	\$102,027.76	2.08%	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM					
	CITIBANK,N.A	41	\$4,040,812.23	82.45%	0	\$0.00
	JMAC LENDING, INC	1	\$91,190.62	1.86%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$86,624.30	1.77%	0	\$0.00
	SIRVA MORTGAGE	2	\$189,637.38	3.87%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$85,855.09	1.75%	0	\$0.00
Total		50	\$4,901,187.48	100%	0	\$0.00
3140FLWS3	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	3.76%	0	\$0.00
	CITIBANK,N.A	20	\$2,390,559.81	71.96%	0	\$0.00
	ETHOS LENDING, LLC	1	\$120,189.18	3.62%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$115,413.32	3.47%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$110,051.27	3.31%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$112,113.75	3.37%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$118,476.81	3.57%	0	\$0.00
	SIRVA MORTGAGE	2	\$230,271.32	6.94%	0	\$0.00
Total		28	\$3,322,075.46	100%	0	\$0.00
3140FLWT1	AMERISAVE MORTGAGE CORPORATION	7	\$979,110.42	15.75%	0	\$0.00
	CITIBANK,N.A	35	\$4,799,476.73	77.2%	0	\$0.00
	ETHOS LENDING, LLC	1	\$149,358.74	2.4%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$148,715.67	2.39%	0	\$0.00
	SIRVA MORTGAGE	1	\$140,000.00	2.26%	0	\$0.00
Total		45	\$6,216,661.56	100%	0	\$0.00
3140FLWU8	CITIBANK,N.A	24	\$6,834,113.35	95.81%	0	\$0.00
	FM HOME LOANS, LLC	1	\$298,730.35	4.19%	0	\$0.00
Total		25	\$7,132,843.70	100%	0	\$0.00
3140FLWV6	AAXY, LLC	1	\$169,894.92	2.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$320,996.40	4.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$817,314.09	10.35%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$164,792.47	2.09%	0	\$0.00
	CITIBANK,N.A	33	\$5,252,496.31	66.48%	0	\$0.00
	IVY MORTGAGE, INC	1	\$173,256.14	2.19%	0	\$0.00
	JMAC LENDING, INC	1	\$163,291.79	2.07%	0	\$0.00

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	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$162,210.59	2.05%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$174,274.24	2.21%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	1	\$158,643.74	2.01%	0	\$0.00
	SIRVA MORTGAGE	2	\$343,263.60	4.34%	0	\$0.00
Total		49	\$7,900,434.29	100%	0	\$0.00
3140FLWX2	CITIBANK,N.A	29	\$2,397,545.59	96%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$100,000.00	4%	0	\$0.00
Total		30	\$2,497,545.59	100%	0	\$0.00
3140FLWY0	CITIBANK,N.A	10	\$1,139,753.48	83.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	8.75%	0	\$0.00
	SIRVA MORTGAGE	1	\$112,000.00	8.16%	0	\$0.00
Total		12	\$1,371,753.48	100%	0	\$0.00
3140FLWZ7	AMERISAVE MORTGAGE CORPORATION	2	\$260,816.84	7.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$146,000.00	3.93%	0	\$0.00
	CITIBANK,N.A	22	\$2,753,189.05	74.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$132,300.00	3.56%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$131,500.00	3.54%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$150,000.00	4.04%	0	\$0.00
	SIRVA MORTGAGE	1	\$140,850.00	3.79%	0	\$0.00
Total		29	\$3,714,655.89	100%	0	\$0.00
3140FM2A3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,367,777.77	100%	0	\$0.00
Total		11	\$1,367,777.77	100%	0	\$0.00
3140FM2C9	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,284,539.08	100%	0	\$0.00
Total		10	\$1,284,539.08	100%	0	\$0.00
3140FM2D7	REGIONS BANK DBA REGIONS MORTGAGE	26	\$2,198,545.78	100%	0	\$0.00
Total		26	\$2,198,545.78	100%	0	\$0.00
3140FM2E5	REGIONS BANK DBA REGIONS MORTGAGE	24	\$5,403,595.07	100%	0	\$0.00
Total		24	\$5,403,595.07	100%	0	\$0.00

3140FM2F2		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,599,486.57	100%	0	\$0.00
Total			20	\$1,599,486.57	100%	0	\$0.00
3140FM5A0		REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,152,211.25	100%	0	\$0.00
Total			23	\$3,152,211.25	100%	0	\$0.00
3140FM5J1		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,156,065.41	100%	0	\$0.00
Total			12	\$1,156,065.41	100%	0	\$0.00
3140FM5Q5		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,780,501.16	100%	0	\$0.00
Total			11	\$1,780,501.16	100%	0	\$0.00
3140FM5R3		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,072,301.62	100%	0	\$0.00
Total			16	\$1,072,301.62	100%	0	\$0.00
3140FM5T9		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,637,835.48	100%	0	\$0.00
Total			14	\$1,637,835.48	100%	0	\$0.00
3140FM5U6		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,144,085.01	100%	0	\$0.00
Total			6	\$1,144,085.01	100%	0	\$0.00
3140FM5V4		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,018,851.77	100%	0	\$0.00
Total			7	\$1,018,851.77	100%	0	\$0.00
3140FM5W2		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,021,820.63	100%	0	\$0.00
Total			11	\$1,021,820.63	100%	0	\$0.00
3140FM5X0		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,209,244.52	100%	0	\$0.00
Total			7	\$1,209,244.52	100%	0	\$0.00
3140FM5Y8		REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,323,569.42	100%	0	\$0.00
Total			36	\$2,323,569.42	100%	0	\$0.00
3140FM5Z5		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,420,018.76	100%	0	\$0.00
Total			15	\$1,420,018.76	100%	0	\$0.00

3140FM6A9	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,115,616.62	100%	0	\$0.00
Total		6	\$1,115,616.62	100%	0	\$0.00
3140FMF92	ASSURED CAPITAL FUNDING INC	1	\$100,000.00	9.55%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$76,000.00	7.25%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$104,551.11	9.98%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$577,535.78	55.13%	0	\$0.00
	STERLING STATE BANK	2	\$189,550.89	18.09%	0	\$0.00
Total		11	\$1,047,637.78	100%	0	\$0.00
3140FMGA8	AFC MORTGAGE GROUP, LLC	1	\$139,062.88	6.98%	0	\$0.00
	NEW YORK COMMUNITY BANK	12	\$1,602,400.00	80.38%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$127,680.00	6.4%	0	\$0.00
	Unavailable	1	\$124,445.61	6.24%	0	\$0.00
Total		15	\$1,993,588.49	100%	0	\$0.00
3140FMQ41	ACADEMY MORTGAGE CORPORATION	3	\$345,654.65	26.24%	0	\$0.00
	CASTLE & COOKE	1	\$133,702.84	10.15%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$141,457.56	10.74%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$232,401.19	17.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,903.00	7.36%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$366,993.91	27.87%	0	\$0.00
Total		11	\$1,317,113.15	100%	0	\$0.00
3140FMQ82	ACADEMY MORTGAGE CORPORATION	7	\$1,510,776.48	24.08%	0	\$0.00
	CITY FIRST MORTGAGE SERVICE, LLC	1	\$200,409.43	3.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$397,485.55	6.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$210,938.94	3.36%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$626,054.29	9.98%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$339,985.00	5.42%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$387,030.00	6.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,741.14	4.09%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$189,896.79	3.03%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,556,923.76	24.82%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,412.08	3.23%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$395,198.47	6.29%	0	\$0.00
Total		28	\$6,273,851.93	100%	0	\$0.00
3140FMT22	USAA FEDERAL SAVINGS BANK	12	\$2,789,933.39	100%	0	\$0.00
Total		12	\$2,789,933.39	100%	0	\$0.00
3140FMT30	USAA FEDERAL SAVINGS BANK	184	\$48,823,995.56	100%	0	\$0.00
Total		184	\$48,823,995.56	100%	0	\$0.00
3140FMT48	USAA FEDERAL SAVINGS BANK	11	\$5,444,085.63	100%	0	\$0.00
Total		11	\$5,444,085.63	100%	0	\$0.00
3140FMT55	USAA FEDERAL SAVINGS BANK	38	\$2,441,559.03	100%	0	\$0.00
Total		38	\$2,441,559.03	100%	0	\$0.00
3140FMT63	USAA FEDERAL SAVINGS BANK	45	\$3,022,280.38	100%	0	\$0.00
Total		45	\$3,022,280.38	100%	0	\$0.00
3140FMT71	USAA FEDERAL SAVINGS BANK	33	\$3,197,001.37	100%	0	\$0.00
Total		33	\$3,197,001.37	100%	0	\$0.00
3140FMT89	USAA FEDERAL SAVINGS BANK	19	\$2,232,910.81	100%	0	\$0.00
Total		19	\$2,232,910.81	100%	0	\$0.00
3140FMT97	USAA FEDERAL SAVINGS BANK	38	\$5,316,773.91	100%	0	\$0.00
Total		38	\$5,316,773.91	100%	0	\$0.00
3140FMTM8	USAA FEDERAL SAVINGS BANK	9	\$1,326,569.32	100%	0	\$0.00
Total		9	\$1,326,569.32	100%	0	\$0.00
3140FMTN6	USAA FEDERAL SAVINGS BANK	38	\$11,049,105.87	100%	0	\$0.00
Total		38	\$11,049,105.87	100%	0	\$0.00
3140FMTP1	USAA FEDERAL SAVINGS BANK	16	\$1,096,240.30	100%	0	\$0.00
Total		16	\$1,096,240.30	100%	0	\$0.00
3140FMTQ9	USAA FEDERAL SAVINGS BANK	27	\$2,637,378.72	100%	0	\$0.00
Total		27	\$2,637,378.72	100%	0	\$0.00
3140FMTR7	USAA FEDERAL SAVINGS BANK	19	\$2,236,151.19	100%	0	\$0.00
Total		19	\$2,236,151.19	100%	0	\$0.00

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3140FMTS5		USAA FEDERAL SAVINGS BANK	35	\$4,856,867.51	100%	0	\$0.00
Total			35	\$4,856,867.51	100%	0	\$0.00
3140FMTT3		USAA FEDERAL SAVINGS BANK	25	\$4,077,877.87	100%	0	\$0.00
Total			25	\$4,077,877.87	100%	0	\$0.00
3140FMTU0		USAA FEDERAL SAVINGS BANK	332	\$93,909,031.71	100%	0	\$0.00
Total			332	\$93,909,031.71	100%	0	\$0.00
3140FMTV8		USAA FEDERAL SAVINGS BANK	32	\$3,142,409.26	100%	0	\$0.00
Total			32	\$3,142,409.26	100%	0	\$0.00
3140FMTW6		USAA FEDERAL SAVINGS BANK	22	\$2,585,590.54	100%	0	\$0.00
Total			22	\$2,585,590.54	100%	0	\$0.00
3140FMTX4		USAA FEDERAL SAVINGS BANK	31	\$4,239,255.63	100%	0	\$0.00
Total			31	\$4,239,255.63	100%	0	\$0.00
3140FMTY2		USAA FEDERAL SAVINGS BANK	36	\$5,836,391.62	100%	0	\$0.00
Total			36	\$5,836,391.62	100%	0	\$0.00
3140FMTZ9		USAA FEDERAL SAVINGS BANK	18	\$1,769,118.30	100%	0	\$0.00
Total			18	\$1,769,118.30	100%	0	\$0.00
3140FMUA2		USAA FEDERAL SAVINGS BANK	25	\$4,123,530.55	100%	0	\$0.00
Total			25	\$4,123,530.55	100%	0	\$0.00
3140FMUB0		USAA FEDERAL SAVINGS BANK	85	\$22,683,930.47	100%	0	\$0.00
Total			85	\$22,683,930.47	100%	0	\$0.00
3140FMY26		MB FINANCIAL BANK	18	\$3,698,857.64	100%	0	\$0.00
Total			18	\$3,698,857.64	100%	0	\$0.00
3140FMY34		MB FINANCIAL BANK	8	\$1,575,325.90	77.54%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$151,382.34	7.45%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$305,000.00	15.01%	0	\$0.00
Total			10	\$2,031,708.24	100%	0	\$0.00
3140FMY42		AMERICAN MILLENIUM COMPANY LLC	1	\$240,000.00	1.97%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$380,000.00	3.12%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$288,900.00	2.38%	0	\$0.00

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	C&R MORTGAGE CORPORATION	2	\$686,000.00	5.64%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$417,600.00	3.43%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$422,000.00	3.47%	0	\$0.00
	MB FINANCIAL BANK	27	\$8,426,815.44	69.28%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$424,100.00	3.49%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$877,200.00	7.22%	0	\$0.00
Total		37	\$12,162,615.44	100%	0	\$0.00
3140FMY59	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$388,000.00	4.99%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$841,100.00	10.82%	0	\$0.00
	MB FINANCIAL BANK	20	\$6,153,635.15	79.15%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$391,800.00	5.04%	0	\$0.00
Total		24	\$7,774,535.15	100%	0	\$0.00
3140FMY67	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$360,430.00	28.86%	0	\$0.00
	MB FINANCIAL BANK	3	\$888,388.71	71.14%	0	\$0.00
Total		4	\$1,248,818.71	100%	0	\$0.00
3140FMYN0	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$725,920.00	4.95%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$352,000.00	2.4%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$210,150.00	1.43%	0	\$0.00
	MB FINANCIAL BANK	39	\$11,398,214.19	77.77%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	1	\$319,920.00	2.18%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$296,590.82	2.02%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$487,800.00	3.33%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$285,600.00	1.95%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$363,099.05	2.48%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$217,400.00	1.49%	0	\$0.00
Total		49	\$14,656,694.06	100%	0	\$0.00
3140FMYP5	MB FINANCIAL BANK	11	\$1,465,694.27	91.95%	1	\$111,427.51
	NEIGHBORHOOD MORTGAGE, INC	1	\$128,351.87	8.05%	0	\$0.00
Total		12	\$1,594,046.14	100%	1	\$111,427.51

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3140FMYQ3	MB FINANCIAL BANK	4	\$1,183,402.12	82.21%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$256,000.00	17.79%	0	\$0.00
Total		5	\$1,439,402.12	100%	0	\$0.00
3140FMYR1	JT, INC. DBA NORTEX MORTGAGE	1	\$257,271.19	14.25%	0	\$0.00
	MB FINANCIAL BANK	4	\$1,236,317.93	68.46%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$312,300.00	17.29%	0	\$0.00
Total		6	\$1,805,889.12	100%	0	\$0.00
3140FMYS9	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$399,508.17	15.43%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$379,000.00	14.63%	0	\$0.00
	MB FINANCIAL BANK	5	\$1,606,520.20	62.03%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$204,947.69	7.91%	0	\$0.00
Total		8	\$2,589,976.06	100%	0	\$0.00
3140FMYT7	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$118,500.00	9.57%	0	\$0.00
	MB FINANCIAL BANK	7	\$700,855.64	56.57%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$97,400.00	7.86%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	7.26%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$232,107.37	18.74%	0	\$0.00
Total		12	\$1,238,863.01	100%	0	\$0.00
3140FMYU4	MB FINANCIAL BANK	10	\$1,349,417.50	91.38%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$127,343.23	8.62%	0	\$0.00
Total		11	\$1,476,760.73	100%	0	\$0.00
3140FMYV2	CAPITAL CONCEPTS, INC	1	\$58,729.35	3.22%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$67,816.51	3.72%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$352,097.34	19.31%	0	\$0.00
	MB FINANCIAL BANK	30	\$1,263,321.05	69.29%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$81,225.00	4.46%	0	\$0.00
Total		38	\$1,823,189.25	100%	0	\$0.00
3140FMYW0	MB FINANCIAL BANK	14	\$4,064,720.29	100%	0	\$0.00
Total		14	\$4,064,720.29	100%	0	\$0.00
3140FMYX8	CAPITAL COMMUNITY BANK	1	\$201,110.03	9.86%	0	\$0.00
	MB FINANCIAL BANK	6	\$1,839,162.20	90.14%	0	\$0.00
Total		7	\$2,040,272.23	100%	0	\$0.00

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3140FMY6	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,000.00	4.24%	0	\$0.00
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	2	\$521,350.00	15.78%	0	\$0.00
	MB FINANCIAL BANK	10	\$1,975,603.54	59.78%	0	\$0.00
	PRIME HOME LOANS, INC	2	\$527,574.82	15.97%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$140,000.00	4.23%	0	\$0.00
Total		16	\$3,304,528.36	100%	0	\$0.00
3140FMYZ3	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$520,000.00	4.24%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$422,223.63	3.45%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$142,000.00	1.16%	0	\$0.00
	MB FINANCIAL BANK	44	\$10,120,112.88	82.58%	0	\$0.00
	MORTGAGE 2000 INC	1	\$105,000.00	0.86%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$372,722.00	3.04%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$237,221.50	1.94%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$335,521.90	2.73%	0	\$0.00
Total		53	\$12,254,801.91	100%	0	\$0.00
3140FN2A1	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$210,317.49	2.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$238,455.00	3.38%	0	\$0.00
	CIBM BANK	1	\$238,000.00	3.38%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,272,108.11	60.64%	0	\$0.00
	LOAN SIMPLE, INC	1	\$260,000.00	3.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$238,975.57	3.39%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$346,397.51	4.92%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$219,000.00	3.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$232,000.00	3.29%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$509,401.25	7.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$280,000.00	3.98%	0	\$0.00
Total		26	\$7,044,654.93	100%	0	\$0.00
3140FN2B9	AEM LOAN CORPORATION	1	\$517,391.85	6.65%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$494,000.00	6.35%	0	\$0.00
	BRIGHTEN LENDING	1	\$417,000.00	5.36%	0	\$0.00
	COLUMBIA STATE BANK	1	\$213,750.00	2.75%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$247,958.54	3.19%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$3,119,301.75	40.1%	0	\$0.00

	FIRST LENDING SOLUTIONS	1	\$290,000.00	3.73%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$260,000.00	3.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$330,400.00	4.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$903,325.78	11.61%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$208,000.00	2.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$201,518.59	2.59%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$576,193.29	7.41%	0	\$0.00
Total		27	\$7,778,839.80	100%	0	\$0.00
3140FN2D5	DITECH FINANCIAL LLC	16	\$2,555,149.48	100%	0	\$0.00
Total		16	\$2,555,149.48	100%	0	\$0.00
3140FN2E3	DITECH FINANCIAL LLC	34	\$3,225,644.12	96.79%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$106,985.28	3.21%	0	\$0.00
Total		35	\$3,332,629.40	100%	0	\$0.00
3140FN2H6	ACADEMY MORTGAGE CORPORATION	1	\$109,035.52	3.63%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$106,377.84	3.54%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$105,600.00	3.51%	0	\$0.00
	CASON HOME LOANS	1	\$95,892.43	3.19%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$2,180,377.89	72.57%	0	\$0.00
	NTFN, INC	1	\$105,481.67	3.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$301,647.65	10.05%	0	\$0.00
Total		30	\$3,004,413.00	100%	0	\$0.00
3140FN2K9	ALTERRA GROUP, LLC	1	\$144,833.68	4.56%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$147,081.10	4.63%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,082.24	4.6%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$135,200.00	4.26%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$127,500.00	4.02%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,388,487.34	43.73%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$127,054.10	4%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$131,901.00	4.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$289,513.97	9.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,347.05	4.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$126,400.00	3.98%	0	\$0.00

	UNITED MUTUAL FUNDING CORP	1	\$140,000.00	4.41%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$134,652.45	4.25%	0	\$0.00
Total		23	\$3,175,052.93	100%	0	\$0.00
3140FN3H5	COVANTAGE CREDIT UNION	1	\$130,676.74	9.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$221,530.49	15.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$84,640.91	5.92%	0	\$0.00
	JACKSON COUNTY BANK	1	\$127,654.53	8.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$76,418.48	5.34%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$204,035.29	14.26%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$120,826.01	8.45%	0	\$0.00
	OLD NATIONAL BANK	1	\$69,551.78	4.86%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$125,759.66	8.79%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$85,841.38	6%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$183,694.54	12.85%	0	\$0.00
Total		12	\$1,430,629.81	100%	0	\$0.00
3140FN3J1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	4	\$446,032.45	7.85%	0	\$0.00
	ASSURED MORTGAGE INC	2	\$332,558.81	5.85%	0	\$0.00
	BANK MUTUAL	1	\$150,052.15	2.64%	0	\$0.00
	BANK OF MAUSTON	1	\$104,473.61	1.84%	0	\$0.00
	BMO HARRIS BANK N.A	3	\$309,433.86	5.45%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$92,028.65	1.62%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$316,986.99	5.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$405,929.90	7.15%	0	\$0.00
	FOX VALLEY SAVINGS BANK	3	\$231,296.18	4.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$193,744.53	3.41%	0	\$0.00
	IXONIA BANK	1	\$101,718.90	1.79%	0	\$0.00
	JACKSON COUNTY BANK	1	\$120,280.00	2.12%	0	\$0.00
	JOHNSON BANK	1	\$128,000.00	2.25%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$83,420.00	1.47%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$63,050.00	1.11%	0	\$0.00
	NICOLET NATIONAL BANK	6	\$590,248.77	10.39%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$112,375.16	1.98%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$54,625.00	0.96%	0	\$0.00
	OLD NATIONAL BANK	4	\$336,540.81	5.92%	0	\$0.00
	PEOPLES BANK	1	\$117,136.50	2.06%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$353,802.42	6.23%	0	\$0.00

	PEOPLES STATE BANK WAUSAU	2	\$178,143.09	3.14%	0	\$0.00
	TIMBERWOOD BANK	1	\$194,000.00	3.42%	0	\$0.00
	UNITED BANK	1	\$138,531.45	2.44%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$395,456.84	6.96%	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,727.63	2.3%	0	\$0.00
Total		51	\$5,680,593.70	100%	0	\$0.00
3140FN3K8	BANK OF LUXEMBURG	1	\$77,600.00	4.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$230,534.72	14.72%	0	\$0.00
	FARMERS & MERCHANTS BANK TOMAH	1	\$165,870.00	10.59%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$69,741.59	4.45%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$122,626.98	7.83%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$103,853.46	6.63%	0	\$0.00
	SIMPLICITY CREDIT UNION	3	\$285,280.90	18.21%	0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$69,740.59	4.45%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$87,300.00	5.57%	0	\$0.00
	US BANK	2	\$228,014.18	14.56%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$125,922.33	8.04%	0	\$0.00
Total		14	\$1,566,484.75	100%	0	\$0.00
3140FN3L6	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$142,896.27	13.69%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$152,900.00	14.65%	0	\$0.00
	PYRAMAX BANK	1	\$103,856.71	9.95%	0	\$0.00
	STERLING BANK	1	\$67,797.45	6.5%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$144,330.88	13.83%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$315,165.19	30.2%	0	\$0.00
	US BANK	1	\$116,620.59	11.18%	0	\$0.00
Total		9	\$1,043,567.09	100%	0	\$0.00
3140FNNX8	FINANCE OF AMERICA LLC	9	\$2,543,400.00	100%	0	\$0.00
Total		9	\$2,543,400.00	100%	0	\$0.00
3140FNS21	HOME BANK, NATIONAL ASSOCIATION	1	\$52,283.73	3.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,223,287.52	92.14%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$52,035.41	3.92%	0	\$0.00
Total		16	\$1,327,606.66	100%	0	\$0.00
3140FNS39	SECKEL CAPITAL LLC	1	\$152,253.86	13.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$636,980.53	57.48%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$159,295.06	14.37%	0	\$0.00
		1	\$159,613.34	14.41%	0	\$0.00

		UMB BANK, NATIONAL ASSOCIATION					
Total			7	\$1,108,142.79	100%	0	\$0.00
3140FNS47		1ST BANK, DIVISION OF GLACIER BANK	1	\$112,489.45	6.47%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$145,682.46	8.38%	0	\$0.00
		MILLENNIUM BANK	1	\$131,406.72	7.56%	0	\$0.00
		NORTH ISLAND CREDIT UNION	1	\$114,956.07	6.61%	0	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$1,096,766.71	63.1%	0	\$0.00
		UMB BANK, NATIONAL ASSOCIATION	1	\$136,770.31	7.88%	0	\$0.00
Total			13	\$1,738,071.72	100%	0	\$0.00
3140FNS54		BRIDGEWATER SAVINGS BANK	1	\$89,615.25	3.21%	0	\$0.00
		COMMUNITY STATE BANK.,A STATE CHART	1	\$100,000.00	3.58%	0	\$0.00
		EVERETT FINANCIAL INC	1	\$97,500.00	3.49%	0	\$0.00
		EVERETT FINANCIAL, INC	2	\$203,500.00	7.29%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$90,000.00	3.22%	0	\$0.00
		LEGACYTEXAS BANK	1	\$106,542.57	3.82%	0	\$0.00
		STATE BANK AND TRUST COMPANY	1	\$91,610.64	3.28%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$98,565.74	3.53%	0	\$0.00
		SUNTRUST MORTGAGE, INC	18	\$1,726,745.90	61.87%	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION	1	\$86,926.38	3.11%	0	\$0.00
		UMB BANK, NATIONAL ASSOCIATION	1	\$99,750.00	3.6%	0	\$0.00
Total			29	\$2,790,756.48	100%	0	\$0.00
3140FNS62		CENTRAL MINNESOTA CREDIT UNION	1	\$71,920.00	3.16%	0	\$0.00
		COMMUNITY STATE BANK	1	\$63,000.00	2.77%	0	\$0.00
		EVERETT FINANCIAL INC	3	\$228,160.34	10.02%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$83,917.66	3.68%	0	\$0.00
		FIRST STATE BANK	1	\$63,000.00	2.77%	0	\$0.00
		SECURITY STATE BANK	1	\$62,000.00	2.72%	0	\$0.00
		SUNTRUST MORTGAGE, INC	27	\$1,705,421.25	74.88%	0	\$0.00
Total			35	\$2,277,419.25	100%	0	\$0.00
3140FNS70		COMMONFUND MORTGAGE CORPORATION	1	\$119,425.16	2.15%	0	\$0.00
		EVERETT FINANCIAL ,INC	1	\$117,800.00	2.12%	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$114,000.00	2.05%	0	\$0.00
		FIRST GUARANTY MORTGAGE	1	\$117,000.00	2.1%	0	\$0.00

	CORPORATION					
	GULF COAST BANK AND TRUST COMPANY	1	\$148,000.00	2.66%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$135,000.00	2.43%	0	\$0.00
	SUNTRUST MORTGAGE, INC	36	\$4,696,266.71	84.44%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$114,408.79	2.05%	0	\$0.00
Total		43	\$5,561,900.66	100%	0	\$0.00
3140FNS88	EVERETT FINANCIAL INC	1	\$173,640.00	5.12%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$152,000.00	4.48%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$171,250.00	5.05%	0	\$0.00
	GUARANTEED RATE, INC	2	\$320,000.00	9.43%	0	\$0.00
	LEGACYTEXAS BANK	1	\$161,328.15	4.75%	0	\$0.00
	MORIA DEVELOPEMENT INC	1	\$155,333.08	4.58%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$152,910.00	4.51%	0	\$0.00
	OPES ADVISORS, INC	1	\$170,000.00	5.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$151,363.19	4.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,631,544.22	48.08%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$154,330.65	4.53%	0	\$0.00
Total		21	\$3,393,699.29	100%	0	\$0.00
3140FNS96	BANK OF NORTH CAROLINA	1	\$39,839.11	1.71%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$71,704.42	3.08%	0	\$0.00
	BUSEY BANK	1	\$82,865.35	3.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$59,753.69	2.57%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$60,654.00	2.61%	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$50,001.00	2.15%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$253,774.21	10.9%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$79,920.55	3.43%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$61,745.48	2.65%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$75,000.00	3.22%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$70,500.00	3.03%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$64,000.00	2.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,500.00	3.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$57,761.90	2.48%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$56,000.00	2.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$1,017,836.52	43.73%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$66,597.00	2.86%	0	\$0.00

		UNITED HOME LOANS, INC	1	\$85,000.00	3.66%	0	\$0.00
Total			38	\$2,327,453.23	100%	0	\$0.00
3140FNSGO		ALLEGACY FEDERAL CREDIT UNION	1	\$108,379.52	1.05%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORAT	1	\$99,862.23	0.97%	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	2	\$201,219.26	1.96%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,380.82	0.84%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$211,847.83	2.06%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$185,168.44	1.8%	0	\$0.00
		BUSEY BANK	1	\$101,110.50	0.98%	0	\$0.00
		CNB MORTGAGE COMPANY	1	\$99,862.23	0.97%	0	\$0.00
		COMMUNITY MORTGAGE GROUP	1	\$94,015.29	0.91%	0	\$0.00
		CWM PARTNERS,LP	1	\$96,050.00	0.93%	0	\$0.00
		EVERETT FINANCIAL INC	1	\$101,859.47	0.99%	0	\$0.00
		EVERETT FINANCIAL, INC	3	\$282,049.38	2.74%	0	\$0.00
		F AND M BANK	1	\$100,000.00	0.97%	0	\$0.00
		FARMERS SAVINGS BANK	1	\$104,342.60	1.01%	0	\$0.00
		FARMINGTON MORTGAGE	2	\$196,934.26	1.91%	0	\$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$101,859.47	0.99%	0	\$0.00
		FARMINGTON MORTGAGE, A DIVISION OF	1	\$89,300.00	0.87%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$107,345.11	1.04%	0	\$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	\$99,862.23	0.97%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,173.52	1.03%	0	\$0.00
		FIRST PARTNERS BANK	1	\$109,000.00	1.06%	0	\$0.00
		FIRST WESTERN MORTGAGE INC	1	\$87,878.76	0.85%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABI	1	\$87,625.00	0.85%	0	\$0.00
		GUARANTEED RATE, INC	1	\$109,845.02	1.07%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$90,774.77	0.88%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$107,847.83	1.05%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	5	\$493,016.10	4.79%	0	\$0.00
		IQ CREDIT UNION	1	\$99,859.10	0.97%	0	\$0.00
		KS STATEBANK	1	\$109,534.77	1.06%	0	\$0.00
		MIDWESTONE BANK, A BANKING CORP	1	\$103,856.71	1.01%	0	\$0.00
		NJ LENDERS CORP	1	\$105,847.27	1.03%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$94,737.77	0.92%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$95,867.74	0.93%	0	\$0.00
	ONY GIO, INC	1	\$99,859.10	0.97%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$89,600.00	0.87%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$109,848.45	1.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$109,848.45	1.07%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$99,859.10	0.97%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$95,920.00	0.93%	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$4,832,242.84	46.98%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$90,000.00	0.88%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$297,475.13	2.89%	0	\$0.00
	UMB BANK, N.A	1	\$105,853.96	1.03%	0	\$0.00
	Unavailable	1	\$85,746.21	0.88%	0	\$0.00
Total		105	\$10,285,566.24	100%	0	\$0.00
3140FNSH8	ACNB BANK	1	\$159,370.05	0.75%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$311,834.78	1.48%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$155,580.48	0.74%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$164,972.40	0.78%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$160,000.00	0.76%	0	\$0.00
	BIG SKY WESTERN BANK (GLACIER BANK)	1	\$174,494.86	0.83%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$481,817.89	2.28%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$159,191.38	0.75%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$343,000.00	1.62%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$341,810.00	1.62%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL AS	1	\$162,000.00	0.77%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$164,323.00	0.78%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$175,000.00	0.83%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$167,768.54	0.79%	0	\$0.00
	EVERETT FINANCIAL	1	\$167,648.30	0.79%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$657,623.22	3.11%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$162,276.12	0.77%	0	\$0.00
	FAND M BANK	1	\$172,377.77	0.82%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$160,000.00	0.76%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$323,942.45	1.53%	0	\$0.00
	FARMINGTON MORTGAGE. A DIV CAPSTER	1	\$164,050.00	0.78%	0	\$0.00

FIRST AMERICAN BANK AND TRUST COMPA	1	\$164,000.00	0.78%	0	\$0.00
FIRST BANK	1	\$159,779.57	0.76%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$161,272.45	0.76%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$172,961.38	0.82%	0	\$0.00
FIRST FLORIDA BANK	1	\$166,250.00	0.79%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,774.60	0.72%	0	\$0.00
FIRST STATE BANK	1	\$160,918.33	0.76%	0	\$0.00
FORRESTON STATE BANK	1	\$167,208.73	0.79%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTE	1	\$163,334.66	0.77%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$154,786.45	0.73%	0	\$0.00
GUARANTEED RATE, INC	2	\$331,792.25	1.57%	0	\$0.00
HIGHLANDS UNION BANK	1	\$165,771.30	0.78%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$160,000.00	0.76%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$166,265.40	0.79%	0	\$0.00
INTRUST BANK, N.A	1	\$164,772.68	0.78%	0	\$0.00
IQ CREDIT UNION	1	\$159,558.36	0.75%	0	\$0.00
LINCOLN SAVING BANK	1	\$173,873.84	0.82%	0	\$0.00
MALVERN NATIONAL BANK	1	\$152,000.00	0.72%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$151,655.95	0.72%	0	\$0.00
MERIDIAN BANK	1	\$170,000.00	0.8%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$159,538.17	0.75%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,170.74	0.79%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$150,192.79	0.71%	0	\$0.00
PROSPERITY BANK	1	\$167,525.77	0.79%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,779.57	0.76%	0	\$0.00
SOUTHERN FIRST BANK	1	\$151,885.69	0.72%	0	\$0.00
SOUTHFIRST BANK	2	\$336,315.72	1.59%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA STSTE C	1	\$156,529.14	0.74%	0	\$0.00
SOUTHWEST MISSOURI BANK	1	\$165,775.00	0.78%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$164,772.68	0.78%	0	\$0.00
STATE BANK OF DEKALB	1	\$151,386.40	0.72%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$326,133.53	1.54%	0	\$0.00
SUNTRUST MORTGAGE, INC	56	\$9,224,494.86	43.63%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$150,100.00	0.71%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$164,812.62	0.78%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$170,764.41	0.81%	0	\$0.00
VBS MORTGAGE,LLC	1	\$174,758.90	0.83%	0	\$0.00

	WELLESLEY BANK	1	\$169,754.62	0.8%	0	\$0.00
	Unavailable	3	\$482,216.61	2.26%	0	\$0.00
Total		129	\$21,140,964.41	100%	0	\$0.00
3140FNSJ4	ACNB BANK	3	\$431,395.86	2.76%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$149,781.25	0.96%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$134,214.83	0.86%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$130,307.75	0.83%	0	\$0.00
	ARMSTRONG BANK	1	\$139,398.86	0.89%	0	\$0.00
	BANK OF COLORADO	1	\$140,000.00	0.89%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$139,595.90	0.89%	0	\$0.00
	BANK OF NORTH CAROLINA, COMMUNITY B	1	\$134,814.01	0.86%	0	\$0.00
	BANKERS BANK, A BANKING CORP	1	\$144,795.70	0.93%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$149,600.00	0.96%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$131,920.00	0.84%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,900.00	0.87%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$147,686.90	0.94%	0	\$0.00
	BONDUEL STATE BANK	1	\$132,816.76	0.85%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$277,492.16	1.77%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$139,807.11	0.89%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$137,610.45	0.88%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$566,917.21	3.62%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$261,795.34	1.67%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$148,775.59	0.95%	0	\$0.00
	F&M BANK,A BANKING CORPORATION	1	\$143,002.71	0.91%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,657.18	0.87%	0	\$0.00
	FIRST MIDWEST BANK	1	\$127,623.93	0.82%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$128,818.24	0.82%	0	\$0.00
	FIRST PARTNERS BANK	1	\$125,460.00	0.8%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA , A	1	\$149,900.00	0.96%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$147,000.00	0.94%	0	\$0.00
	GUARANTEED RATE, INC	1	\$145,149.75	0.93%	0	\$0.00
	GULF COST BANK AND TRUST COMPANY	1	\$148,944.51	0.95%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE INC	1	\$149,783.88	0.96%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$147,796.10	0.94%	0	\$0.00

	IQ CREDIT UNION	1	\$149,779.02	0.96%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$140,796.84	0.9%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$126,400.00	0.81%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$252,643.52	1.61%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$125,227.24	0.8%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$129,820.90	0.83%	0	\$0.00
	ONE BANK AND TRUST,N.A	1	\$128,250.00	0.82%	0	\$0.00
	ONY GIO, INC DBA OGI MORTGAGE A COR	1	\$140,601.61	0.9%	0	\$0.00
	PHH HOME LOANS	1	\$134,814.01	0.86%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$146,637.10	0.94%	0	\$0.00
	PLAINS COMMERCE BANK. A CORP	1	\$135,708.52	0.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,807.11	0.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,800.00	0.95%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$148,770.28	0.95%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$128,073.31	0.82%	0	\$0.00
	SOUTH FIRST BANK	1	\$134,400.00	0.86%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$134,714.14	0.86%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$267,830.48	1.71%	0	\$0.00
	STATE BANK FINANCIAL	1	\$142,294.68	0.91%	0	\$0.00
	SUNTRUST MORTGAGE, INC	48	\$6,649,942.18	42.5%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$270,431.54	1.73%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPO	1	\$142,303.68	0.91%	0	\$0.00
	VBS MORTGAGE	1	\$133,815.38	0.86%	0	\$0.00
	YELLOWSTONE BANK	1	\$127,324.34	0.81%	0	\$0.00
	Unavailable	1	\$141,724.07	0.93%	0	\$0.00
Total		113	\$15,645,671.93	100%	0	\$0.00
3140FNSK1	FIRST WESTERN TRUST BANK	1	\$174,348.69	8.92%	0	\$0.00
	NSB BANK	1	\$167,729.78	8.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,613,322.65	82.5%	0	\$0.00
Total		12	\$1,955,401.12	100%	0	\$0.00
3140FNLS9	FARMERS STATE BANK	1	\$111,424.08	5.51%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$143,773.38	7.12%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$131,332.56	6.5%	0	\$0.00

	SUNTRUST MORTGAGE, INC	12	\$1,509,053.92	74.69%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$124,807.54	6.18%	0	\$0.00
Total		16	\$2,020,391.48	100%	0	\$0.00
3140FNSM7	FIRST STATE BANK	1	\$90,000.00	7.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$93,000.00	7.55%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$85,365.45	6.93%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$883,565.82	71.76%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$79,377.60	6.45%	0	\$0.00
Total		16	\$1,231,308.87	100%	0	\$0.00
3140FNSN5	ALLEGACY FEDERAL CREDIT UNION	1	\$83,484.82	1.29%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$79,205.52	1.22%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST	1	\$68,605.35	1.06%	0	\$0.00
	BANKER BANK	1	\$63,108.94	0.97%	0	\$0.00
	BNC NATIONAL BANK	1	\$72,000.00	1.11%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$69,901.38	1.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,630.00	1.18%	0	\$0.00
	CENTRIC BANK	1	\$80,000.00	1.24%	0	\$0.00
	COMMERCE STATE BANK	1	\$54,917.23	0.85%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$69,903.56	1.08%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$68,707.33	1.06%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$120,720.15	1.86%	0	\$0.00
	FARMERS & MERCHANTS BANK OF ORFORDV	1	\$81,501.75	1.26%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$74,896.68	1.16%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$79,887.28	1.23%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$71,054.75	1.1%	0	\$0.00
	FIRST BANK AND TRUST	1	\$42,691.11	0.66%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$79,887.28	1.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$100,760.98	1.56%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$81,500.00	1.26%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$82,000.00	1.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$77,892.54	1.2%	0	\$0.00
	GUARANTEED RATE, INC	2	\$155,884.93	2.41%	0	\$0.00

	HAPPY STATE BANK	1	\$79,889.78	1.23%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$74,895.67	1.16%	0	\$0.00
	HOME BANK, NA	1	\$63,112.92	0.97%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICE INC	2	\$129,517.80	2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES INC	1	\$68,236.03	1.05%	0	\$0.00
	MARKENSAN STATE BANK	1	\$80,000.00	1.24%	0	\$0.00
	MILLEDGEVILLE STATE BANK	1	\$77,318.33	1.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$78,539.18	1.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$84,882.89	1.31%	0	\$0.00
	OCONEE STATE BANK	1	\$69,903.56	1.08%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$83,200.00	1.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,000.00	1.31%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$57,927.02	0.89%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$69,899.14	1.08%	0	\$0.00
	SECURITY STATE BANK	1	\$62,310.09	0.96%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$75,000.00	1.16%	0	\$0.00
	SOUTHPOINT BANK	1	\$75,895.30	1.17%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$84,882.89	1.31%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$114,939.65	1.77%	0	\$0.00
	STATE BANK OF DE KALB	1	\$74,896.68	1.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	42	\$2,789,937.95	43.08%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.82%	0	\$0.00
	UNITED BANK	1	\$68,330.00	1.06%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$69,243.98	1.07%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$69,903.56	1.1%	0	\$0.00
Total		94	\$6,476,004.00	100%	0	\$0.00
3140FNSP0	ALCOVA MORTGAGE, LLC	1	\$113,483.29	1.63%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$119,827.10	1.72%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$121,424.48	1.75%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$122,830.54	1.77%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$116,748.93	1.68%	0	\$0.00
	CENTRIC BANK	1	\$123,500.00	1.78%	0	\$0.00
	COUNTYBANK	1	\$120,000.00	1.73%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$125,000.00	1.8%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$110,061.53	1.58%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$112,000.00	1.61%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME L	1	\$110,397.69	1.59%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$114,238.81	1.64%	0	\$0.00
	GREAT AMERICAN BANK	1	\$110,897.70	1.6%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$114,734.12	1.65%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$115,580.07	1.66%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,820.27	1.75%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$112,345.01	1.62%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,798.88	1.61%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,676.71	1.61%	0	\$0.00
	NORTHEN STATE BANK	1	\$118,000.00	1.7%	0	\$0.00
	NORTHERN STATE BANK	1	\$114,000.00	1.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$115,396.49	1.66%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$125,000.00	1.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,840.18	1.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,622.89	1.79%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$119,834.67	1.72%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$114,841.56	1.65%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$122,940.22	1.77%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$124,827.78	1.8%	0	\$0.00
	SOUTHFIRST BANK	2	\$241,638.81	3.48%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$124,270.69	1.79%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$229,083.95	3.3%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$114,841.56	1.65%	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$2,603,649.30	37.47%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$115,756.91	1.67%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$114,826.80	1.66%	0	\$0.00
Total		59	\$6,947,736.94	100%	0	\$0.00
3140FNSQ8	ALCOVA MORTGAGE LLC	1	\$118,800.00	1.69%	0	\$0.00
	ALPINE BANK	1	\$110,351.15	1.57%	0	\$0.00
	ALTERRA GROUP LLC	1	\$124,839.10	1.78%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$119,310.00	1.7%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$111,609.40	1.59%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$113,849.88	1.62%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$122,235.12	1.74%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$119,841.98	1.71%	0	\$0.00

	DIRECTORS MORTGAGE, INC	1	\$120,441.19	1.72%	0	\$0.00
	EVERETT FINANCIAL	1	\$119,841.98	1.71%	0	\$0.00
	EVERETT FINANCIAL , INC DBA SUPREM	1	\$123,832.97	1.77%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$355,263.70	5.06%	0	\$0.00
	EVERETT FINANCIAL INC DBA CUPREME L	1	\$112,448.32	1.6%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$112,837.00	1.61%	0	\$0.00
	FIRST BANK AND TRUST	1	\$119,000.00	1.7%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$119,841.98	1.71%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$112,658.08	1.61%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$119,043.03	1.7%	0	\$0.00
	GUARANTEED RATE, INC	4	\$478,857.40	6.83%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$119,841.98	1.71%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$113,525.00	1.62%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$231,332.18	3.3%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,769.24	1.59%	0	\$0.00
	NORTHERN STATE BANK	1	\$114,146.04	1.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$112,654.80	1.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$238,820.71	3.4%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$112,348.46	1.6%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,249.74	1.76%	0	\$0.00
	STOCKMAN BANK OF MONTANA, A CORP	1	\$114,845.09	1.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$2,788,546.06	39.72%	0	\$0.00
Total		60	\$7,015,981.58	100%	0	\$0.00
3140FNSR6	ALCOVA MORTGAGE LLC	1	\$147,813.79	0.82%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$267,967.88	1.48%	0	\$0.00
	ALPINE BANK	1	\$134,818.15	0.74%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$146,300.00	0.81%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$134,891.83	0.74%	0	\$0.00
	BANK OF THE PACIFIC	1	\$145,000.00	0.8%	0	\$0.00
	BANKERS MORTGAGE LENDING , INC	1	\$149,797.94	0.83%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$149,797.94	0.83%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY , LLC	1	\$139,811.42	0.77%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	4	\$539,027.65	2.98%	0	\$0.00
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$149,797.94	0.83%	0	\$0.00
BNC NATIONAL BANK	1	\$127,000.00	0.7%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$137,314.78	0.76%	0	\$0.00
CAPITAL BANK N.A	1	\$145,009.47	0.8%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.83%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC	1	\$149,811.28	0.83%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$136,035.30	0.75%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF	1	\$143,570.69	0.79%	0	\$0.00
CORRESPONDENT(ARMSTRONG BANK)	1	\$125,434.60	0.69%	0	\$0.00
COUNTYBANK	1	\$127,549.22	0.7%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$149,625.00	0.83%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$129,836.44	0.72%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$147,200.00	0.81%	0	\$0.00
EVERETT FINANCIAL	2	\$272,723.62	1.51%	0	\$0.00
EVERETT FINANCIAL INC	6	\$812,280.79	4.48%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$129,208.46	0.71%	0	\$0.00
EVERETT FINANCIAL,INC	1	\$126,740.34	0.7%	0	\$0.00
EVERETT FINANCIAL,INC DBA LENDING A	1	\$134,818.15	0.74%	0	\$0.00
F AND M BANK	1	\$147,120.00	0.81%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$132,700.00	0.73%	0	\$0.00
FARMERS STATE BANK	1	\$139,700.00	0.77%	0	\$0.00
FARMERS STATE BANK, STSTE CHARTERED	1	\$142,500.00	0.79%	0	\$0.00
FARMINGTON MORTGAGE A DIVISION OF C	1	\$128,000.00	0.71%	0	\$0.00
FIRST AMERICAN BANK	1	\$149,057.88	0.82%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$145,416.81	0.8%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,811.42	0.77%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$134,822.22	0.74%	0	\$0.00
FIRSTBANK	1	\$135,800.00	0.75%	0	\$0.00
GENERAL ELECTRIC CREDIT UNION	1	\$134,000.00	0.74%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$130,117.84	0.72%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$135,820.91	0.75%	0	\$0.00
	1	\$150,000.00	0.83%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP					
	GUARANTEED RATE	1	\$147,001.72	0.81%	0	\$0.00
	GUARANTEED RATE, INC	2	\$297,598.58	1.64%	0	\$0.00
	GUARANTEED RATE, INCA DELAWARE CORP	1	\$149,797.94	0.83%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$129,824.89	0.72%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$135,577.32	0.75%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$146,057.06	0.81%	0	\$0.00
	INTERBANK	1	\$147,001.72	0.81%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$129,300.00	0.71%	0	\$0.00
	NJ LENDERS CORP	1	\$149,604.20	0.83%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$144,709.19	0.8%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$137,019.33	0.76%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$134,227.00	0.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$276,456.03	1.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$276,218.64	1.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, LLC	1	\$130,680.00	0.72%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$133,819.50	0.74%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$144,804.69	0.8%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$146,656.62	0.81%	0	\$0.00
	RIVER BANK AND TRUST	1	\$126,832.45	0.7%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$125,789.13	0.69%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$132,131.77	0.73%	0	\$0.00
	SOUTHFIRST BANK	1	\$137,418.47	0.76%	0	\$0.00
	SOUTHPOINT BANK	1	\$129,824.89	0.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$6,066,296.90	33.49%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$128,088.65	0.71%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$145,819.22	0.81%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$134,218.96	0.74%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$134,400.00	0.74%	0	\$0.00
	WESTERN SECURITY BANK	1	\$140,000.00	0.77%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$277,789.42	1.53%	0	\$0.00
	Unavailable	2	\$284,549.25	1.57%	0	\$0.00
Total		131	\$18,113,563.30	100%	0	\$0.00
3140FNSS4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$156,543.58	0.9%	0	\$0.00

	ALCOVA MORTGAGE LLC	1	\$152,000.00	0.88%	0	\$0.00
	ALPINE BANK	1	\$154,305.61	0.89%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$330,328.47	1.9%	0	\$0.00
	BANK OF COLORADO	1	\$169,176.93	0.98%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$160,000.00	0.92%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$173,850.00	1%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$153,402.28	0.88%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$154,400.00	0.89%	0	\$0.00
	CONGRESSIONAL BANK	1	\$172,782.34	1%	0	\$0.00
	COUNTYBANK	1	\$156,598.16	0.9%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$155,803.73	0.9%	0	\$0.00
	EVERETT FINANCIAL INC	7	\$1,129,465.34	6.51%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$152,188.13	0.88%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$817,965.18	4.71%	0	\$0.00
	EVERETT FINANCIAL,INC	2	\$338,878.50	1.95%	0	\$0.00
	EVERETT FINNANCIAL INC	1	\$168,150.00	0.97%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$163,779.09	0.94%	0	\$0.00
	FIRST AMERICAN BANK	1	\$157,250.00	0.91%	0	\$0.00
	FIRST BANK	1	\$157,612.07	0.91%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$164,500.00	0.95%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,790.98	0.98%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$171,144.15	0.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$152,798.52	0.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$167,556.71	0.97%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$174,769.55	1.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$164,782.72	0.95%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$171,236.60	0.99%	0	\$0.00
	HOME SOLUTION LENDERS INC	2	\$304,885.26	1.76%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$169,776.13	0.98%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$152,000.00	0.88%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$169,000.00	0.97%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$163,400.00	0.94%	0	\$0.00
	LEGAGACYTEXAS BANK	1	\$162,000.00	0.93%	0	\$0.00
	MERIDIAN BANK	1	\$159,698.83	0.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$151,795.26	0.87%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$153,293.24	0.88%	0	\$0.00
	OVM FINANCIAL INC	1	\$151,813.10	0.87%	0	\$0.00
		3	\$474,641.21	2.74%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,622.72	1.88%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$156,000.00	0.9%	0	\$0.00
	PROVIDENT STATE BANK INC	1	\$160,000.00	0.92%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$165,300.00	0.95%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$334,530.18	1.93%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING,INC	1	\$171,773.50	0.99%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$151,795.26	0.87%	0	\$0.00
	STARION BANK	1	\$174,000.00	1%	0	\$0.00
	STARION BANK, A CORP	1	\$168,000.00	0.97%	0	\$0.00
	STARION BANK, A CORPORATION	1	\$150,694.48	0.87%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$168,000.00	0.97%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$157,301.85	0.91%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$168,537.69	0.97%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$162,500.00	0.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$4,047,557.42	23.33%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$329,194.73	1.9%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$164,000.00	0.95%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$158,990.36	0.92%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$164,278.42	0.95%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$157,791.94	0.91%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$154,400.00	0.89%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$170,000.00	0.98%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$172,000.00	0.99%	0	\$0.00
	YELLOWSTONE BANK	1	\$170,000.00	0.98%	0	\$0.00
	Unavailable	2	\$324,799.36	1.85%	0	\$0.00
Total		107	\$17,351,429.58	100%	0	\$0.00
3140FNST2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$199,237.29	1.19%	0	\$0.00
	ACNB BANK	1	\$183,773.76	1.1%	0	\$0.00
	ALPINE BANK	1	\$181,519.76	1.08%	0	\$0.00
	APEX HOME LOANS, INC	2	\$374,244.53	2.23%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$179,556.46	1.07%	0	\$0.00
	BANK OF COLORADO	1	\$182,000.00	1.09%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$180,000.00	1.07%	0	\$0.00
	BANK OF THE OZARKS	1	\$192,470.22	1.15%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	1	\$199,730.60	1.19%	0	\$0.00
		1	\$178,275.42	1.06%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BRAND MORTGAGE GROUP,LLC	1	\$176,946.93	1.06%	0	\$0.00
	CA LENDING INC	1	\$198,937.68	1.19%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$199,742.55	1.19%	0	\$0.00
	COUNTY BANK	1	\$187,846.62	1.12%	0	\$0.00
	EVERETT FINACIAL, INC	1	\$189,766.38	1.13%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$198,924.91	1.19%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$361,757.54	2.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$183,768.50	1.1%	0	\$0.00
	EVERETT FINANCIAL,INC. DBA SUPREME	1	\$189,766.38	1.13%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$187,763.47	1.12%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK. A C	1	\$183,757.26	1.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$179,757.54	1.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	2	\$393,730.60	2.35%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORAD	1	\$199,736.63	1.19%	0	\$0.00
	FM HOME LOANS, LLC	1	\$180,761.65	1.08%	0	\$0.00
	GSB MORTGAGE, INC	1	\$191,747.16	1.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$175,117.15	1.04%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$383,233.08	2.29%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$191,727.16	1.14%	0	\$0.00
	IQ CREDIT UNION	1	\$183,518.81	1.1%	0	\$0.00
	MAS ASSOCIATES, LLC D/B/A	1	\$200,000.00	1.19%	0	\$0.00
	MERIDIAN BANK	1	\$195,174.72	1.16%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$189,250.46	1.13%	0	\$0.00
	MUSA FINANCIAL	1	\$179,778.68	1.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$533,028.59	3.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,267.66	1.08%	0	\$0.00
	PRIME MORTGAGE LENDING INC , A NORT	1	\$177,982.18	1.06%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$194,790.00	1.16%	0	\$0.00
	SOUTHPOINT BANK	1	\$178,500.00	1.07%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$194,138.14	1.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$5,149,718.72	30.73%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$184,000.00	1.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$184,249.67	1.1%	0	\$0.00

	THE HOME LENDING GROUP, LLC	1	\$199,500.00	1.19%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$191,500.00	1.14%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$183,757.70	1.1%	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$747,996.37	4.46%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$175,762.93	1.05%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$182,000.00	1.09%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$186,947.84	1.12%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$187,000.00	1.12%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$190,149.27	1.13%	0	\$0.00
	VP PARTNERS, INC DBA BACKBAY FUNDIN	1	\$200,000.00	1.19%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSI	1	\$184,756.38	1.1%	0	\$0.00
Total		89	\$16,759,365.35	100%	0	\$0.00
3140FNSU9	ALCOVA MORTGAGE LLC	2	\$197,577.89	1.81%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$100,000.00	0.92%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$105,000.00	0.96%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$96,370.01	0.88%	0	\$0.00
	ARMSTRONG BANK	1	\$99,000.00	0.91%	0	\$0.00
	BANK OF COLORADO	1	\$99,865.29	0.91%	0	\$0.00
	BANK OF THE OZARKS	1	\$94,877.72	0.87%	0	\$0.00
	BANKERS TRUST COMPANY A STSTE CHART	1	\$89,479.31	0.82%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$202,379.96	1.85%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$203,728.34	1.87%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$101,566.08	0.93%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,250.00	0.83%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$103,920.00	0.95%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$108,360.34	0.99%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$105,610.49	0.97%	0	\$0.00
	EVERETT FINANCIAL	1	\$107,108.77	0.98%	0	\$0.00
	EVERETT FINANCIAL INC	7	\$678,428.82	6.21%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$208,629.90	1.91%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$185,993.87	1.7%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$109,755.28	1.01%	0	\$0.00

FIRST AMERICAN BANK AND TRUST COMPA	1	\$93,000.00	0.85%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$96,800.00	0.89%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,876.08	0.84%	0	\$0.00
FIRST NBC BANK	1	\$92,006.58	0.84%	0	\$0.00
FIRST STATE BANK	1	\$95,000.00	0.87%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$105,860.41	0.97%	0	\$0.00
GUARANTEED RATE, INC	1	\$103,859.91	0.95%	0	\$0.00
HAMILTON GROUP FUNDING INC	2	\$208,321.78	1.91%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$103,363.71	0.95%	0	\$0.00
HARBOR COMMUNITY BANK	2	\$185,389.94	1.7%	0	\$0.00
HOME SOLUTION LENDERS INC	1	\$85,645.48	0.78%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$86,288.78	0.79%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE	1	\$104,359.24	0.96%	0	\$0.00
INWOOD NATIONAL BANK	1	\$91,579.25	0.84%	0	\$0.00
KS STATEBANK	2	\$212,619.68	1.95%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$94,140.86	0.86%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$188,000.00	1.72%	0	\$0.00
M & T BANK	1	\$92,000.00	0.84%	0	\$0.00
MIDWESTONE BANK	1	\$100,741.92	0.92%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$102,461.79	0.94%	0	\$0.00
PHH HOME LOANS LLC	1	\$94,760.00	0.87%	0	\$0.00
PHH HOME LOANS, LLC	2	\$185,489.82	1.7%	0	\$0.00
PHH HOME LOANS,LLC DBA SUNBELT LEND	2	\$197,994.90	1.81%	0	\$0.00
PLAINS COMMERCE BANK	1	\$108,848.28	1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,133.82	0.79%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$95,000.00	0.87%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$97,368.67	0.89%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$85,504.67	0.78%	0	\$0.00
RIVER BANK AND TRUST	1	\$95,000.00	0.87%	0	\$0.00
SOUTHWEST MISSOURI BANK	1	\$86,882.81	0.8%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$89,878.76	0.82%	0	\$0.00
SUNTRUST MORTGAGE, INC	35	\$3,466,241.72	31.75%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$97,471.24	0.89%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$103,859.91	0.95%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$101,581.48	0.93%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$109,250.00	1%	0	\$0.00
UNITED BANK	1	\$100,000.00	0.92%	0	\$0.00

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	VBS MORTGAGE,LLC	1	\$109,500.00	1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$85,383.48	0.78%	0	\$0.00
	Unavailable	1	\$100,667.26	0.93%	0	\$0.00
Total		111	\$10,918,034.30	100%	0	\$0.00
3140FNSV7	ALCOVA MORTGAGE LLC	1	\$124,350.41	6.13%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$119,704.30	5.9%	0	\$0.00
	BANK OF COLORADO	1	\$123,098.45	6.06%	0	\$0.00
	CORRESPONDENT(FM HOME LOANS, LLC)	1	\$118,000.00	5.81%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$231,839.73	11.42%	0	\$0.00
	FIRST STATE BANK	1	\$118,783.75	5.85%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$120,787.30	5.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,073,489.92	52.88%	0	\$0.00
Total		17	\$2,030,053.86	100%	0	\$0.00
3140FNSW5	ALCOVA MORTGAGE LLC	1	\$75,000.00	1.86%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$47,592.00	1.18%	0	\$0.00
	ALLIANCE BANK	1	\$80,700.65	2.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$115,604.36	2.87%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$83,894.32	2.09%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$73,511.40	1.83%	0	\$0.00
	COUNTYBANK	1	\$64,358.92	1.6%	0	\$0.00
	DAS ACQUISITION CO. LLC	2	\$138,429.58	3.44%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$288,747.43	7.18%	0	\$0.00
	EVERETT FINANCIAL, INC	7	\$481,725.36	11.97%	0	\$0.00
	F & M BANK	1	\$48,000.00	1.19%	0	\$0.00
	FIRST STATE BANK	1	\$64,868.28	1.61%	0	\$0.00
	HAPPY STATE BANK	1	\$79,044.91	1.96%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$70,000.00	1.74%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$69,823.51	1.74%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$35,498.64	0.88%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$67,916.39	1.69%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$48,786.49	1.21%	0	\$0.00
	OPES ADVISORS, INC	1	\$70,147.80	1.74%	0	\$0.00
	PHH HOME LOANS LLC	1	\$71,110.42	1.77%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$79,899.35	1.99%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$80,709.46	2.01%	0	\$0.00
	SOUTHPOINT BANK	2	\$119,051.45	2.96%	0	\$0.00
	SOUTHWEST BANK	1	\$65,517.47	1.63%	0	\$0.00
	STATE BANK OF DE KALB	1	\$65,941.93	1.64%	0	\$0.00

	SUNTRUST MORTGAGE, INC	16	\$1,021,268.18	25.38%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$97,143.74	2.41%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$83,896.72	2.09%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$63,122.29	1.57%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.99%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$70,910.67	1.76%	0	\$0.00
	Unavailable	2	\$121,032.26	3.01%	0	\$0.00
Total		62	\$4,023,253.98	100%	0	\$0.00
3140FNSX3	1ST CONSTITUTION BANK	1	\$144,821.71	4.94%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$139,747.96	4.77%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$125,290.49	4.28%	0	\$0.00
	BANK OF COLORADO	1	\$127,425.00	4.35%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$136,631.79	4.66%	0	\$0.00
	EVERETT FINANCIAL	1	\$135,832.78	4.64%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$127,842.61	4.36%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	2	\$293,815.57	10.03%	0	\$0.00
	HAPPY STATE BANK	1	\$139,827.86	4.77%	0	\$0.00
	MERIDIAN BANK	1	\$148,647.00	5.07%	0	\$0.00
	ONY GLO INC	1	\$146,020.24	4.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$148,441.02	5.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$831,377.24	28.38%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$136,332.16	4.65%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$147,737.43	5.05%	0	\$0.00
Total		21	\$2,929,790.86	100%	0	\$0.00
3140FNSY1	ALCOVA MORTGAGE LLC	1	\$85,597.02	2.56%	0	\$0.00
	ALTERRA GROUP LLC	1	\$99,874.18	2.99%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	2	\$206,945.23	6.2%	0	\$0.00
	BANK OF COLORADO	1	\$86,250.00	2.58%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$109,861.61	3.29%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$110,000.00	3.3%	0	\$0.00
	COUNTYBANK	1	\$86,800.00	2.6%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$191,020.00	5.72%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$94,381.10	2.83%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$207,869.99	6.23%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$90,635.83	2.72%	0	\$0.00
	GSB MORTGAGE, INC	1	\$94,880.48	2.84%	0	\$0.00
	HOME BANK, NA	1	\$103,874.81	3.11%	0	\$0.00

	LEGACY MORTGAGE, LLC	1	\$97,887.59	2.93%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$98,437.28	2.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,864.12	3.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,066.38	3.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,153,661.01	34.56%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$97,040.43	2.91%	0	\$0.00
	Unavailable	1	\$108,865.97	3.27%	0	\$0.00
Total		34	\$3,337,813.03	100%	0	\$0.00
3140FNSZ8	ALCOVA MORTGAGE, LLC	1	\$57,521.88	0.83%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$84,885.51	1.22%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$71,150.00	1.03%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$83,627.08	1.21%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$50,625.00	0.73%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$67,910.45	0.98%	0	\$0.00
	BTAND MORTGAGE GROUP, LLC	1	\$66,414.40	0.96%	0	\$0.00
	CORRESPONDENT(BANK OF THE OZARKS)	1	\$80,890.89	1.17%	0	\$0.00
	COUNTY BANK A CORPORATION	1	\$78,280.00	1.13%	0	\$0.00
	COUNTYBANK	2	\$105,915.00	1.53%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$72,000.00	1.04%	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$79,000.00	1.14%	0	\$0.00
	EVERETT FINANCIAL INC	10	\$719,266.32	10.37%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$357,371.79	5.15%	0	\$0.00
	EVERTT FINANCIAL, INC	1	\$67,912.47	0.98%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$48,687.25	0.7%	0	\$0.00
	GLACIER BANK	1	\$62,700.00	0.9%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$66,412.43	0.96%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$62,617.44	0.9%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICE	1	\$54,650.00	0.79%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$61,670.51	0.89%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$70,000.00	1.01%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$59,120.25	0.85%	0	\$0.00
	KS STATE BANK	1	\$77,000.00	1.11%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$55,000.00	0.79%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$71,250.00	1.03%	0	\$0.00
	MERIDIAN BANK	1	\$35,150.00	0.51%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$67,999.00	0.98%	0	\$0.00
		1	\$79,395.12	1.14%	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC					
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$84,885.51	1.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$166,030.21	2.39%	0	\$0.00
	PHH HOME LOANS LLC	1	\$62,414.88	0.9%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$137,819.02	1.99%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$82,500.00	1.19%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$50,000.00	0.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,545.08	1.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$170,640.32	2.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$3,016,658.07	43.49%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$52,000.00	0.75%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$64,914.40	0.94%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$59,417.36	0.85%	0	\$0.00
Total		104	\$6,936,247.64	100%	0	\$0.00
3140FNTA2	BANK OF THE OZARKS	1	\$100,064.06	3.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$211,581.27	6.37%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$105,000.00	3.16%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$89,630.53	2.7%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$104,468.95	3.15%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$389,289.63	11.72%	0	\$0.00
	EVERETT FINANCIAL INC ABA SUPREME L	1	\$88,484.84	2.66%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$105,564.84	3.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$107,556.64	3.24%	0	\$0.00
	EVERETT FINANNICIAL INC	1	\$94,024.18	2.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$92,625.94	2.79%	0	\$0.00
	FORTUNE BANK	1	\$87,283.05	2.63%	0	\$0.00
	HOWARD BANK	1	\$98,000.00	2.95%	0	\$0.00
	LRS FINANCIAL NETWORK , INC	1	\$100,000.00	3.01%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$92,838.38	2.8%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$108,500.59	3.27%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$84,750.64	2.55%	0	\$0.00
	PHH HOME LOANS LLC	1	\$104,616.76	3.15%	0	\$0.00
	PLAINS COMMERCE BANK, A CORP	1	\$107,000.00	3.22%	0	\$0.00

	POLI MORTGAGE GROUP, INC	1	\$87,300.00	2.63%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$85,646.95	2.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$779,051.72	23.46%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$97,000.00	2.94%	0	\$0.00
Total		34	\$3,320,278.97	100%	0	\$0.00
3140FNTB0	ALCOVA MORTGAGE LLC	2	\$331,551.38	13.76%	0	\$0.00
	ALPINE BANK	1	\$159,343.17	6.61%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$164,322.63	6.82%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$161,334.96	6.7%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$168,831.33	7.01%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$469,551.37	19.49%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$155,000.00	6.43%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$158,880.44	6.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$167,187.00	6.94%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$303,680.11	12.61%	0	\$0.00
	OPES ADVISORS, INC	1	\$169,302.11	7.03%	0	\$0.00
Total		15	\$2,408,984.50	100%	0	\$0.00
3140FNTC8	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$142,000.00	2.93%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$121,805.74	2.51%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$136,500.00	2.82%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$149,396.68	3.08%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK., A N	1	\$110,544.32	2.28%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$141,628.04	2.92%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$116,818.46	2.41%	0	\$0.00
	ENTERPRICE BANK & TRUST	1	\$133,000.00	2.74%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$653,967.16	13.49%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$124,586.44	2.57%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$149,390.47	3.08%	0	\$0.00
	FORTUNE BANK	1	\$128,000.00	2.64%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$117,515.58	2.42%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$119,507.37	2.46%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$119,507.37	2.46%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$149,384.22	3.08%	0	\$0.00
	LEGACY TEXAS BANK	1	\$146,589.53	3.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$146,601.85	3.02%	0	\$0.00

	DBA HNB					
	MORIA DEVELOPMENT, INC	1	\$125,000.00	2.58%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP	1	\$134,990.17	2.78%	0	\$0.00
	MORTGAGE TRUST	1	\$114,000.00	2.35%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$233,994.23	4.83%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$149,331.82	3.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$906,202.00	18.69%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$139,200.00	2.87%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$139,436.90	2.89%	0	\$0.00
Total		37	\$4,848,898.35	100%	0	\$0.00
3140FNTE6	AEM LOAN CORPORATION	1	\$504,000.00	14.31%	0	\$0.00
	GOOGAIN INC	1	\$355,000.00	10.08%	0	\$0.00
	OPES ADVISORS, INC	1	\$359,441.37	10.21%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$424,100.00	12.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,577,698.25	44.8%	0	\$0.00
	WESTERN BANCORP	1	\$301,500.00	8.56%	0	\$0.00
Total		10	\$3,521,739.62	100%	0	\$0.00
3140FNTE4	AEM LOAN CORPORATION	1	\$357,000.00	14%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$600,000.00	23.53%	0	\$0.00
	FIRSTBANK	1	\$356,385.23	13.98%	0	\$0.00
	MAGNOLIA BANK INC	1	\$214,900.00	8.43%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$335,958.76	13.18%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$390,000.00	15.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$295,496.84	11.58%	0	\$0.00
Total		8	\$2,549,740.83	100%	0	\$0.00
3140FNTEF1	BANKVISTA	1	\$260,500.00	13.34%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$232,500.00	11.9%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY LTD	1	\$318,969.13	16.33%	0	\$0.00
	SANDY SPRING BANK	1	\$414,591.42	21.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$726,900.00	37.21%	0	\$0.00
Total		7	\$1,953,460.55	100%	0	\$0.00
3140FNTEG9	AEM LOAN CORPORATION	1	\$403,000.00	3.99%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$755,300.00	7.49%	0	\$0.00
	BANK OF HOPE	1	\$385,680.98	3.82%	0	\$0.00
		1	\$417,000.00	4.13%	0	\$0.00

	BANKERS MORTGAGE LENDING, INC					
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$193,214.93	1.91%	0	\$0.00
	CAPITAL BANK N.A	1	\$100,000.00	0.99%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$292,000.00	2.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$331,510.89	3.29%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$416,357.96	4.13%	0	\$0.00
	FIRST BANK	1	\$271,000.00	2.69%	0	\$0.00
	FM HOME LOANS, LLC	1	\$394,917.35	3.91%	0	\$0.00
	PHH HOME LOANS	1	\$129,812.69	1.29%	0	\$0.00
	PREMIER LENDING INC	1	\$608,239.27	6.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$424,100.00	4.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$4,968,698.62	49.24%	0	\$0.00
Total		29	\$10,090,832.69	100%	0	\$0.00
3140FNTH7	AEM LOAN CORPORATION	1	\$423,332.72	4.21%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$314,000.00	3.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A	1	\$350,000.00	3.48%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$402,415.81	4%	0	\$0.00
	FIRSTBANK	2	\$783,533.44	7.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA M	1	\$196,800.00	1.96%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$279,612.13	2.78%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$366,680.00	3.65%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$330,000.00	3.28%	0	\$0.00
	OPES ADVISORS, INC	1	\$636,150.00	6.33%	0	\$0.00
	PERL MORTGAGE INC	1	\$424,000.00	4.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$5,127,465.78	50.98%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$423,432.56	4.2%	0	\$0.00
Total		30	\$10,057,422.44	100%	0	\$0.00
3140FNTJ3	BANK OF AMERICAN FORK	1	\$328,500.00	3.29%	0	\$0.00
	BANK OF COLORADO	1	\$424,100.00	4.24%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$134,787.16	1.35%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$416,114.56	4.16%	0	\$0.00
	BUSEY BANK	1	\$415,556.98	4.16%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$206,300.00	2.06%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$404,390.01	4.04%	0	\$0.00

	FIRST BANK	1	\$220,000.00	2.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$304,765.04	3.05%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$251,121.20	2.51%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MO	1	\$345,844.00	3.46%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$360,000.00	3.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$4,295,344.16	42.95%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$828,250.65	8.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$145,280.86	1.45%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$344,457.05	3.44%	0	\$0.00
	WESTERN BANCORP	1	\$575,000.00	5.76%	0	\$0.00
Total		30	\$9,999,811.67	100%	0	\$0.00
3140FNWN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,553,604.92	100%	0	\$0.00
Total		25	\$6,553,604.92	100%	0	\$0.00
3140FNWP5	HIGHLAND LOANSOURCE	2	\$504,200.00	6.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,441,826.30	93.65%	0	\$0.00
Total		29	\$7,946,026.30	100%	0	\$0.00
3140FNWQ3	HIGHLAND LOANSOURCE	1	\$417,000.00	2.97%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$98,000.00	0.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	73	\$13,515,620.09	96.33%	0	\$0.00
Total		75	\$14,030,620.09	100%	0	\$0.00
3140FNWR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,869,972.88	100%	0	\$0.00
Total		9	\$1,869,972.88	100%	0	\$0.00
3140FNWS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,295,329.20	100%	0	\$0.00
Total		10	\$1,295,329.20	100%	0	\$0.00
3140FNZ49	1ST FINANCIAL, INC	1	\$171,279.24	1.3%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$175,000.00	1.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$168,000.00	1.28%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$151,000.89	1.15%	0	\$0.00
		1	\$150,860.00	1.15%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY					
	AMWEST FUNDING CORP	1	\$169,571.39	1.29%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$171,566.35	1.31%	0	\$0.00
	BANK OF THE OZARKS	1	\$160,000.00	1.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,200.00	1.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$171,852.00	1.31%	0	\$0.00
	DITECH FINANCIAL LLC	46	\$7,432,702.05	56.58%	0	\$0.00
	FRONTIER BANK	1	\$170,000.00	1.29%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$158,191.03	1.2%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$163,788.89	1.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$318,450.00	2.42%	0	\$0.00
	MERIDIAN BANK	1	\$164,587.87	1.25%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$168,877.33	1.29%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$171,778.60	1.31%	0	\$0.00
	NTFN, INC	2	\$332,833.39	2.53%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$314,052.79	2.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,768.54	1.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,011.30	1.32%	0	\$0.00
	RMS & ASSOCIATES	2	\$323,573.80	2.46%	0	\$0.00
	SAGE BANK	1	\$161,290.83	1.23%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$152,910.00	1.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$161,000.00	1.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$166,290.52	1.27%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$156,345.68	1.19%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$155,785.07	1.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$331,600.00	2.52%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$151,920.00	1.15%	0	\$0.00
Total		81	\$13,137,087.56	100%	0	\$0.00
3140FNZ56	A&D MORTGAGE LLC	1	\$199,472.27	1.57%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$175,200.00	1.38%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$198,737.95	1.57%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$179,773.53	1.42%	0	\$0.00
	BANK OF ENGLAND	2	\$358,864.81	2.83%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$184,262.50	1.45%	0	\$0.00
	COLUMBIA STATE BANK	1	\$176,000.00	1.39%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$190,800.00	1.5%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$180,720.00	1.42%	0	\$0.00
	DITECH FINANCIAL LLC	43	\$8,045,506.54	63.43%	0	\$0.00

	HAMILTON MORTGAGE CORPORATION	1	\$180,761.65	1.43%	0	\$0.00
	MERIT BANK	1	\$200,000.00	1.58%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$184,000.00	1.45%	0	\$0.00
	NTFN, INC	1	\$183,200.00	1.44%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$185,250.00	1.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$192,000.00	1.51%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$176,000.00	1.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$195,200.00	1.54%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,200.00	1.41%	0	\$0.00
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$187,758.00	1.48%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$186,919.00	1.47%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$184,761.86	1.46%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$175,125.00	1.38%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$197,739.26	1.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$185,873.85	1.48%	0	\$0.00
Total		68	\$12,683,126.22	100%	0	\$0.00
3140FNZ80	ALPHA MORTGAGE CORPORATION	1	\$131,900.00	2.24%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$5,477,677.15	93.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,750.00	2.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,200.00	2.41%	0	\$0.00
Total		43	\$5,889,527.15	100%	0	\$0.00
3140FNZ98	1ST FINANCIAL, INC	1	\$252,000.00	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$260,000.00	0.32%	0	\$0.00
	ACOPIA, LLC	2	\$508,500.00	0.63%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$323,363.75	0.4%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$280,621.49	0.35%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$366,872.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$519,400.00	0.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$228,500.00	0.28%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$416,100.00	0.51%	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$297,776.20	0.37%	0	\$0.00
		1	\$220,400.00	0.27%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$905,446.92	1.11%	0	\$0.00
	AMERICASH	1	\$304,099.02	0.37%	0	\$0.00
	AMWEST FUNDING CORP	1	\$323,000.00	0.4%	0	\$0.00
	ANCHOR BANK, N.A	1	\$227,699.76	0.28%	0	\$0.00
	APPROVED MORTGAGE	1	\$317,840.34	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$549,350.00	0.68%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$720,125.00	0.89%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$424,100.00	0.52%	0	\$0.00
	BANK OF ANN ARBOR	1	\$408,000.00	0.5%	0	\$0.00
	BANK OF ENGLAND	1	\$400,900.00	0.49%	0	\$0.00
	BANK OF UTAH	1	\$348,770.63	0.43%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC., A CALIFORNIA CORPOR	1	\$517,832.58	0.64%	0	\$0.00
	BLUE HILLS BANK	1	\$234,000.00	0.29%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$278,024.00	0.34%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$217,500.00	0.27%	0	\$0.00
	CATALYST LENDING, INC	1	\$417,000.00	0.51%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$424,100.00	0.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,028,673.00	1.27%	0	\$0.00
	COLUMBIA STATE BANK	3	\$760,700.00	0.94%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$282,119.47	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$537,250.00	0.66%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$215,100.00	0.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$927,399.61	1.14%	0	\$0.00
	DITECH FINANCIAL LLC	115	\$32,264,196.92	39.69%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$970,258.56	1.19%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$577,000.00	0.71%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,079,477.81	1.33%	0	\$0.00
	FRONTIER FINANCIAL, INC	1	\$274,050.00	0.34%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$708,750.00	0.87%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$666,731.33	0.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$297,000.00	0.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$299,595.89	0.37%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	7	\$2,170,300.00	2.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$417,000.00	0.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$292,300.00	0.36%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$210,683.00	0.26%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$266,750.00	0.33%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$355,500.00	0.44%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$609,536.00	0.75%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$380,000.00	0.47%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$205,728.73	0.25%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$691,515.07	0.85%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$964,000.00	1.19%	0	\$0.00
	MALIBU FUNDING INC	1	\$424,100.00	0.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,589,434.00	1.96%	0	\$0.00
	MILLENNIUM BANK	1	\$249,000.00	0.31%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$326,000.00	0.4%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,067,018.48	1.31%	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$812,582.80	1%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$320,150.00	0.39%	0	\$0.00
	NETWORK FUNDING, LP	1	\$582,249.55	0.72%	0	\$0.00
	NFM, INC	1	\$295,200.00	0.36%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$457,450.00	0.56%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$213,750.00	0.26%	0	\$0.00
	NORTHSTAR BANK	1	\$209,000.00	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,005.00	0.26%	0	\$0.00
	NTFN, INC	3	\$709,594.00	0.87%	0	\$0.00
	ON Q FINANCIAL, INC	8	\$2,660,044.03	3.27%	0	\$0.00
	ONYX LENDING, LLC	1	\$382,000.00	0.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,521,886.89	1.87%	0	\$0.00
	PARKSIDE LENDING, LLC	8	\$4,166,758.88	5.13%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$424,000.00	0.52%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$332,500.00	0.41%	0	\$0.00
	RMS & ASSOCIATES	1	\$225,000.00	0.28%	0	\$0.00
	SAGE BANK	1	\$297,800.00	0.37%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$307,500.00	0.38%	0	\$0.00

	SCENIC OAKS FUNDING	2	\$588,703.71	0.72%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$347,700.00	0.43%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$281,200.00	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$309,091.70	0.38%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$210,000.00	0.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$232,800.00	0.29%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$244,000.00	0.3%	1	\$242,417.26
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$650,910.00	0.8%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$459,394.25	0.57%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$374,303.90	0.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$794,404.00	0.98%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$292,000.00	0.36%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$273,750.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$305,587.82	0.33%	0	\$0.00
Total		267	\$81,289,806.09	100%	1	\$242,417.26
3140FNZU1	ALL WESTERN MORTGAGE, INC	2	\$408,000.00	2.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$490,000.00	2.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	1.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$535,250.00	2.66%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$265,350.00	1.32%	0	\$0.00
	BANK OF ANN ARBOR	3	\$775,700.00	3.86%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$279,360.00	1.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$652,100.00	3.24%	0	\$0.00
	COLUMBIA STATE BANK	1	\$189,900.00	0.94%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$6,840,203.64	34%	0	\$0.00
	FIRST BANK	1	\$252,000.00	1.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$785,397.17	3.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$202,000.00	1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,000.00	1.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$191,920.00	0.95%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$1,136,543.42	5.65%	0	\$0.00

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$915,501.82	4.55%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$266,000.00	1.32%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$258,899.64	1.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$183,229.12	0.91%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$229,000.00	1.14%	0	\$0.00
	NFM, INC	1	\$200,000.00	0.99%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$176,250.91	0.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,025,326.18	5.1%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$459,000.00	2.28%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$205,000.00	1.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$245,000.00	1.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$238,000.00	1.18%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$220,500.00	1.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$969,400.00	4.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,028,300.00	5.1%	0	\$0.00
Total		79	\$20,120,131.90	100%	0	\$0.00
3140FNZX5	DITECH FINANCIAL LLC	125	\$7,719,166.05	98.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$63,000.00	0.8%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$60,750.00	0.78%	0	\$0.00
Total		127	\$7,842,916.05	100%	0	\$0.00
3140FPM55	AMERISAVE MORTGAGE CORPORATION	10	\$1,845,899.91	100%	0	\$0.00
Total		10	\$1,845,899.91	100%	0	\$0.00
3140FPM63	AMERISAVE MORTGAGE CORPORATION	8	\$1,524,563.89	100%	0	\$0.00
Total		8	\$1,524,563.89	100%	0	\$0.00
3140FPM71	AMERISAVE MORTGAGE CORPORATION	14	\$2,473,953.17	100%	0	\$0.00
Total		14	\$2,473,953.17	100%	0	\$0.00
3140FPM89		17	\$3,648,907.17	100%	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION					
Total			17	\$3,648,907.17	100%	0	\$0.00
3140FPM97		AMERISAVE MORTGAGE CORPORATION	24	\$5,429,783.61	100%	0	\$0.00
Total			24	\$5,429,783.61	100%	0	\$0.00
3140FPNA3		AMERISAVE MORTGAGE CORPORATION	22	\$4,783,504.25	100%	0	\$0.00
Total			22	\$4,783,504.25	100%	0	\$0.00
3140FQ6J1		LOANDEPOT.COM, LLC	12	\$1,447,218.44	100%	0	\$0.00
Total			12	\$1,447,218.44	100%	0	\$0.00
3140FQ6K8		LOANDEPOT.COM, LLC	11	\$1,015,297.09	100%	0	\$0.00
Total			11	\$1,015,297.09	100%	0	\$0.00
3140FQ6L6		LOANDEPOT.COM, LLC	8	\$1,107,781.31	100%	0	\$0.00
Total			8	\$1,107,781.31	100%	0	\$0.00
3140FQ6M4		LOANDEPOT.COM, LLC	8	\$1,109,959.00	100%	0	\$0.00
Total			8	\$1,109,959.00	100%	0	\$0.00
3140FQ6N2		LOANDEPOT.COM, LLC	18	\$6,312,990.79	100%	0	\$0.00
Total			18	\$6,312,990.79	100%	0	\$0.00
3140FQ6P7		LOANDEPOT.COM, LLC	14	\$1,372,709.69	100%	0	\$0.00
Total			14	\$1,372,709.69	100%	0	\$0.00
3140FQ6Q5		LOANDEPOT.COM, LLC	12	\$1,428,388.77	100%	0	\$0.00
Total			12	\$1,428,388.77	100%	0	\$0.00
3140FQ6R3		LOANDEPOT.COM, LLC	18	\$2,450,990.14	100%	0	\$0.00
Total			18	\$2,450,990.14	100%	0	\$0.00
3140FQ6S1		LOANDEPOT.COM, LLC	17	\$2,424,325.19	100%	0	\$0.00
Total			17	\$2,424,325.19	100%	0	\$0.00
3140FQ6T9		LOANDEPOT.COM, LLC	32	\$5,245,741.04	100%	0	\$0.00
Total			32	\$5,245,741.04	100%	0	\$0.00
3140FQ6U6		LOANDEPOT.COM, LLC	25	\$4,081,427.88	100%	0	\$0.00
Total			25	\$4,081,427.88	100%	0	\$0.00
3140FQ6V4		LOANDEPOT.COM, LLC	25	\$1,719,253.90	100%	0	\$0.00

Total			25	\$1,719,253.90	100%	0	\$0.00
3140FQ6W2	LOANDEPOT.COM, LLC		33	\$3,311,021.28	100%	0	\$0.00
Total			33	\$3,311,021.28	100%	0	\$0.00
3140FQ6X0	LOANDEPOT.COM, LLC		11	\$1,302,025.73	100%	0	\$0.00
Total			11	\$1,302,025.73	100%	0	\$0.00
3140FQ6Y8	LOANDEPOT.COM, LLC		29	\$4,027,971.66	100%	0	\$0.00
Total			29	\$4,027,971.66	100%	0	\$0.00
3140FQ6Z5	LOANDEPOT.COM, LLC		24	\$3,938,358.19	100%	0	\$0.00
Total			24	\$3,938,358.19	100%	0	\$0.00
3140FQ7A9	LOANDEPOT.COM, LLC		24	\$2,207,026.56	100%	0	\$0.00
Total			24	\$2,207,026.56	100%	0	\$0.00
3140FQ7B7	LOANDEPOT.COM, LLC		17	\$2,031,932.69	100%	0	\$0.00
Total			17	\$2,031,932.69	100%	0	\$0.00
3140FQ7C5	LOANDEPOT.COM, LLC		18	\$2,511,400.00	100%	0	\$0.00
Total			18	\$2,511,400.00	100%	0	\$0.00
3140FQ7D3	LOANDEPOT.COM, LLC		21	\$5,444,424.30	100%	0	\$0.00
Total			21	\$5,444,424.30	100%	0	\$0.00
3140FQ7E1	LOANDEPOT.COM, LLC		16	\$1,372,508.09	100%	0	\$0.00
Total			16	\$1,372,508.09	100%	0	\$0.00
3140FQ7F8	LOANDEPOT.COM, LLC		15	\$2,052,069.91	100%	0	\$0.00
Total			15	\$2,052,069.91	100%	0	\$0.00
3140FQ7G6	LOANDEPOT.COM, LLC		14	\$1,876,700.00	100%	0	\$0.00
Total			14	\$1,876,700.00	100%	0	\$0.00
3140FQ7H4	LOANDEPOT.COM, LLC		19	\$3,101,910.00	100%	0	\$0.00
Total			19	\$3,101,910.00	100%	0	\$0.00
3140FQ7J0	LOANDEPOT.COM, LLC		29	\$4,709,485.02	100%	0	\$0.00
Total			29	\$4,709,485.02	100%	0	\$0.00
3140FQ7K7	LOANDEPOT.COM, LLC		33	\$3,287,658.00	100%	0	\$0.00
Total			33	\$3,287,658.00	100%	0	\$0.00
3140FQ7L5	LOANDEPOT.COM, LLC		13	\$1,512,580.00	100%	0	\$0.00

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Total			13	\$1,512,580.00	100%	0	\$0.00
3140FQ7M3		LOANDEPOT.COM, LLC	11	\$1,520,750.00	100%	0	\$0.00
Total			11	\$1,520,750.00	100%	0	\$0.00
3140FQC21		M&T BANK	11	\$1,414,875.69	100%	0	\$0.00
Total			11	\$1,414,875.69	100%	0	\$0.00
3140FQC39		BOND STREET MORTGAGE, LLC	1	\$173,674.15	14.96%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,143.07	13.71%	0	\$0.00
		M&T BANK	5	\$828,081.53	71.33%	0	\$0.00
Total			7	\$1,160,898.75	100%	0	\$0.00
3140FQC47		M&T BANK	11	\$2,024,245.52	100%	0	\$0.00
Total			11	\$2,024,245.52	100%	0	\$0.00
3140FQC54		M&T BANK	16	\$4,440,550.86	100%	0	\$0.00
Total			16	\$4,440,550.86	100%	0	\$0.00
3140FQC62		M&T BANK	13	\$2,283,112.03	100%	0	\$0.00
Total			13	\$2,283,112.03	100%	0	\$0.00
3140FQC70		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$97,544.28	5.12%	0	\$0.00
		M&T BANK	15	\$1,809,000.07	94.88%	0	\$0.00
Total			16	\$1,906,544.35	100%	0	\$0.00
3140FQC88		M&T BANK	8	\$1,115,566.46	100%	0	\$0.00
Total			8	\$1,115,566.46	100%	0	\$0.00
3140FQCE5		M&T BANK	12	\$1,052,269.33	100%	0	\$0.00
Total			12	\$1,052,269.33	100%	0	\$0.00
3140FQCF2		M&T BANK	21	\$4,448,011.02	100%	0	\$0.00
Total			21	\$4,448,011.02	100%	0	\$0.00
3140FQCJ4		M&T BANK	15	\$3,015,348.64	100%	0	\$0.00
Total			15	\$3,015,348.64	100%	0	\$0.00
3140FQCM7		M&T BANK	9	\$1,126,977.96	100%	0	\$0.00
Total			9	\$1,126,977.96	100%	0	\$0.00
3140FQCP0		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,551.04	13.16%	0	\$0.00
		HOWARD BANK	1	\$166,167.03	12.89%	0	\$0.00

	M&T BANK	6	\$952,955.60	73.95%	0	\$0.00
Total		8	\$1,288,673.67	100%	0	\$0.00
3140FQCQ8	M&T BANK	12	\$2,626,947.86	100%	0	\$0.00
Total		12	\$2,626,947.86	100%	0	\$0.00
3140FQCU9	BAY EQUITY, LLC	1	\$252,156.90	4.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,053,540.84	20.22%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$299,396.16	5.75%	0	\$0.00
	M&T BANK	14	\$3,428,614.24	65.8%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$176,622.35	3.39%	0	\$0.00
Total		21	\$5,210,330.49	100%	0	\$0.00
3140FQCY1	M&T BANK	11	\$2,565,801.21	100%	0	\$0.00
Total		11	\$2,565,801.21	100%	0	\$0.00
3140FQDA2	AMERICAN MIDWEST MORTGAGE CORP	1	\$85,582.64	6.97%	0	\$0.00
	M&T BANK	12	\$1,142,696.08	93.03%	0	\$0.00
Total		13	\$1,228,278.72	100%	0	\$0.00
3140FQDB0	M&T BANK	16	\$1,004,726.23	100%	0	\$0.00
Total		16	\$1,004,726.23	100%	0	\$0.00
3140FQDE4	M&T BANK	14	\$1,013,289.13	100%	0	\$0.00
Total		14	\$1,013,289.13	100%	0	\$0.00
3140FQDF1	M&T BANK	11	\$1,436,499.07	100%	0	\$0.00
Total		11	\$1,436,499.07	100%	0	\$0.00
3140FQDH7	M&T BANK	16	\$1,132,198.23	100%	0	\$0.00
Total		16	\$1,132,198.23	100%	0	\$0.00
3140FQDR5	M&T BANK	20	\$5,597,080.92	100%	0	\$0.00
Total		20	\$5,597,080.92	100%	0	\$0.00
3140FQE29	FIRST NATIONAL BANK OF OMAHA	5	\$1,344,735.00	100%	0	\$0.00
Total		5	\$1,344,735.00	100%	0	\$0.00
3140FQE37	FIRST NATIONAL BANK OF OMAHA	18	\$3,565,449.45	100%	0	\$0.00
Total		18	\$3,565,449.45	100%	0	\$0.00
3140FQE45	FIRST NATIONAL BANK OF OMAHA	3	\$640,486.05	100%	0	\$0.00

Total			3	\$640,486.05	100%	0	\$0.00
3140FQE52	FIRST NATIONAL BANK OF OMAHA		5	\$1,019,898.00	100%	0	\$0.00
Total			5	\$1,019,898.00	100%	0	\$0.00
3140FQEX1	FIRST NATIONAL BANK OF OMAHA		33	\$8,869,563.56	100%	0	\$0.00
Total			33	\$8,869,563.56	100%	0	\$0.00
3140FQEY9	FIRST NATIONAL BANK OF OMAHA		13	\$3,252,489.98	100%	0	\$0.00
Total			13	\$3,252,489.98	100%	0	\$0.00
3140FQEZ6	FIRST NATIONAL BANK OF OMAHA		12	\$2,875,605.00	100%	0	\$0.00
Total			12	\$2,875,605.00	100%	0	\$0.00
3140FQH42	AMERICASH		1	\$164,500.00	7.74%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$168,000.00	7.9%	0	\$0.00
	DITECH FINANCIAL LLC		5	\$811,488.44	38.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC		1	\$167,791.91	7.89%	0	\$0.00
	MILEND, INC		1	\$150,675.00	7.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		2	\$335,100.00	15.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$156,824.08	7.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION		1	\$172,000.00	8.08%	0	\$0.00
Total			13	\$2,126,379.43	100%	0	\$0.00
3140FQHB6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$174,029.04	15.85%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL		1	\$185,587.21	16.9%	0	\$0.00
	MOVEMENT MORTGAGE LLC		1	\$231,718.98	21.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION		1	\$166,765.41	15.19%	0	\$0.00
	WELLS FARGO BANK, N.A		1	\$187,607.25	17.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		1	\$152,141.31	13.86%	0	\$0.00
Total			6	\$1,097,849.20	100%	0	\$0.00
3140FQHC4	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE		1	\$135,633.03	9.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$159,655.60	11.52%	0	\$0.00
	HOMESERVICES LENDING LLC		1	\$174,305.16	12.57%	0	\$0.00
	MIDCOUNTRY BANK		1	\$166,794.66	12.03%	0	\$0.00

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	MORTGAGES UNLIMITED INC	1	\$139,036.57	10.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$146,294.01	10.55%	0	\$0.00
	PERL MORTGAGE INC	1	\$135,533.14	9.78%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$164,502.90	11.87%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$164,598.36	11.87%	0	\$0.00
Total		9	\$1,386,353.43	100%	0	\$0.00
3140FQHD2	BELL BANK	2	\$400,007.55	48.87%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$203,363.96	24.85%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$215,064.23	26.28%	0	\$0.00
Total		4	\$818,435.74	100%	0	\$0.00
3140FQHE0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,715.59	55.98%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$165,718.65	44.02%	0	\$0.00
Total		2	\$376,434.24	100%	0	\$0.00
3140FQJR9	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$59,713.06	3.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$101,339.03	5.41%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$592,958.24	31.63%	0	\$0.00
	EQUITY BANK	1	\$100,272.10	5.35%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$105,274.33	5.62%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$99,367.54	5.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$88,963.20	4.75%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$63,665.19	3.4%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$109,657.41	5.85%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$101,764.99	5.43%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$107,499.62	5.73%	0	\$0.00
	RESMAC, INC	1	\$98,808.59	5.27%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$39,868.33	2.13%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$102,103.52	5.45%	0	\$0.00
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$103,457.79	5.49%	0	\$0.00
Total		20	\$1,874,712.94	100%	0	\$0.00
3140FQQ26	MOVEMENT MORTGAGE	1	\$91,800.00	4.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$2,027,358.00	95.67%	0	\$0.00
Total		21	\$2,119,158.00	100%	0	\$0.00
3140FQQ34	MOVEMENT MORTGAGE, LLC	29	\$3,728,646.00	93.56%	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748	2	\$256,800.00	6.44%	0	\$0.00
Total			31	\$3,985,446.00	100%	0	\$0.00
3140FQQ42		MOVEMENT MORTGAGE, LLC	16	\$2,535,415.00	100%	0	\$0.00
Total			16	\$2,535,415.00	100%	0	\$0.00
3140FQQ59		MOVEMENT MORTGAGE, LLC	19	\$5,301,723.00	100%	0	\$0.00
Total			19	\$5,301,723.00	100%	0	\$0.00
3140FQQ67		MOVEMENT MORTGAGE, LLC	5	\$997,520.00	100%	0	\$0.00
Total			5	\$997,520.00	100%	0	\$0.00
3140FQQ75		MOVEMENT MORTGAGE, LLC	4	\$764,000.00	81.28%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,000.00	18.72%	0	\$0.00
Total			5	\$940,000.00	100%	0	\$0.00
3140FQQ83		MOVEMENT MORTGAGE, LLC	9	\$3,005,474.00	100%	0	\$0.00
Total			9	\$3,005,474.00	100%	0	\$0.00
3140FQQF7		MOVEMENT MORTGAGE, LLC	16	\$4,387,890.48	86.52%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$683,401.38	13.48%	0	\$0.00
Total			18	\$5,071,291.86	100%	0	\$0.00
3140FQQG5		MOVEMENT MORTGAGE, LLC	8	\$2,352,172.78	100%	0	\$0.00
Total			8	\$2,352,172.78	100%	0	\$0.00
3140FQQH3		MOVEMENT MORTGAGE	1	\$135,000.00	3.7%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	21	\$3,209,517.26	87.98%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$303,550.00	8.32%	0	\$0.00
Total			24	\$3,648,067.26	100%	0	\$0.00
3140FQQJ9		MOVEMENT MORTGAGE, LLC	16	\$1,154,187.00	100%	0	\$0.00
Total			16	\$1,154,187.00	100%	0	\$0.00
3140FQQK6		MOVEMENT MORTGAGE, LLC	29	\$2,899,527.08	100%	0	\$0.00
Total			29	\$2,899,527.08	100%	0	\$0.00
3140FQQ L4		MOVEMENT MORTGAGE	1	\$124,000.00	1.53%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	57	\$7,493,695.53	92.57%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$477,462.00	5.9%	0	\$0.00
Total			62	\$8,095,157.53	100%	0	\$0.00

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3140FQQM2	MOVEMENT MORTGAGE	1	\$162,000.00	1.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	46	\$7,465,137.04	85.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,133,425.00	12.94%	0	\$0.00
Total		54	\$8,760,562.04	100%	0	\$0.00
3140FQQN0	MOVEMENT MORTGAGE, LLC	25	\$1,518,482.48	100%	0	\$0.00
Total		25	\$1,518,482.48	100%	0	\$0.00
3140FQQP5	MOVEMENT MORTGAGE, LLC	18	\$1,768,102.14	100%	0	\$0.00
Total		18	\$1,768,102.14	100%	0	\$0.00
3140FQQQ3	MOVEMENT MORTGAGE, LLC	23	\$2,962,528.18	100%	0	\$0.00
Total		23	\$2,962,528.18	100%	0	\$0.00
3140FQQR1	MOVEMENT MORTGAGE, LLC	12	\$1,962,612.26	100%	0	\$0.00
Total		12	\$1,962,612.26	100%	0	\$0.00
3140FQQS9	MOVEMENT MORTGAGE, LLC	19	\$5,205,568.00	100%	0	\$0.00
Total		19	\$5,205,568.00	100%	0	\$0.00
3140FQQT7	MOVEMENT MORTGAGE, LLC	10	\$3,328,610.00	100%	1	\$419,586.56
Total		10	\$3,328,610.00	100%	1	\$419,586.56
3140FQQU4	MOVEMENT MORTGAGE, LLC	24	\$6,961,666.57	94.99%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$367,500.00	5.01%	0	\$0.00
Total		25	\$7,329,166.57	100%	0	\$0.00
3140FQQV2	MOVEMENT MORTGAGE	2	\$139,000.00	12.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$949,244.00	82.62%	1	\$83,234.27
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$60,750.00	5.28%	0	\$0.00
Total		15	\$1,148,994.00	100%	1	\$83,234.27
3140FQQW0	MOVEMENT MORTGAGE, LLC	24	\$2,439,996.00	88.73%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$309,810.00	11.27%	0	\$0.00
Total		27	\$2,749,806.00	100%	0	\$0.00
3140FQQX8	MOVEMENT MORTGAGE	2	\$244,000.00	2.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	84	\$11,145,147.28	93.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$536,905.00	4.5%	0	\$0.00
Total		90	\$11,926,052.28	100%	0	\$0.00

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3140FQQY6	MOVEMENT MORTGAGE, LLC	51	\$8,341,392.58	96.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$319,000.00	3.68%	0	\$0.00
Total		53	\$8,660,392.58	100%	0	\$0.00
3140FQQZ3	MOVEMENT MORTGAGE, LLC	25	\$1,643,266.00	97.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$34,000.00	2.03%	0	\$0.00
Total		26	\$1,677,266.00	100%	0	\$0.00
3140FQX28	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$141,810.00	4.69%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$279,000.00	9.23%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,925.00	4.56%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	4.9%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$133,332.04	4.41%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$134,804.02	4.46%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$144,000.00	4.77%	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	4.17%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$147,528.00	4.88%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABLITY COMPANY	1	\$137,826.38	4.56%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$127,150.00	4.21%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$147,750.00	4.89%	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,600.00	4.55%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$133,492.95	4.42%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$132,000.00	4.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,300.00	4.87%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$138,750.00	4.59%	0	\$0.00
		2	\$261,862.00	8.67%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$140,000.00	4.63%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$125,609.00	4.17%	0	\$0.00
Total		22	\$3,021,739.39	100%	0	\$0.00
3140FQX36	AMERICAN EQUITY MORTGAGE INC	1	\$247,000.00	2.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$622,671.75	5.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,575.00	3.64%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$207,200.00	1.81%	0	\$0.00
	CACHET REAL ESTATE FINANCE LLC	1	\$416,475.36	3.64%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$187,992.00	1.64%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$200,000.00	1.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$621,900.00	5.44%	0	\$0.00
	CLARITY MORTGAGE LLC	1	\$340,877.00	2.98%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$568,100.00	4.97%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$368,000.00	3.22%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$182,325.00	1.59%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$224,987.70	1.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$615,000.00	5.38%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$286,000.00	2.5%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$191,900.00	1.68%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,500.00	3.13%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	1.97%	0	\$0.00
		1	\$237,500.00	2.08%	0	\$0.00

	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION					
	NVR MORTGAGE FINANCE INC	5	\$1,493,535.00	13.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$192,500.00	1.68%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$218,448.00	1.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$975,100.00	8.53%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$838,150.00	7.33%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$230,000.00	2.01%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$416,000.00	3.64%	0	\$0.00
	V I P MORTGAGE INC	2	\$553,250.00	4.84%	0	\$0.00
Total		39	\$11,433,986.81	100%	0	\$0.00
3140FQX44	1ST PRIORITY MORTGAGE INC	1	\$99,862.23	3.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$104,855.34	3.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$92,497.39	3.06%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$96,028.15	3.17%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$99,862.23	3.3%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$188,007.59	6.21%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$518,378.53	17.13%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$109,652.09	3.62%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$95,331.34	3.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$179,403.57	5.93%	0	\$0.00
	LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,000.88	2.97%	0	\$0.00

	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$98,862.23	3.27%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$99,799.72	3.3%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$85,242.40	2.82%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$284,803.42	9.41%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$87,279.58	2.88%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$398,567.45	13.17%	0	\$0.00
	USA DIRECT FUNDING	2	\$207,087.95	6.84%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$91,000.00	3.01%	0	\$0.00
Total		31	\$3,026,522.09	100%	0	\$0.00
3140FQX51	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$325,297.44	6.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$342,323.59	6.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$169,781.17	3.37%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$164,000.00	3.25%	0	\$0.00
	BELL BANK A CORPORATION	2	\$320,032.78	6.35%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$165,187.09	3.28%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$165,000.00	3.27%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$173,776.03	3.45%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$160,822.41	3.19%	0	\$0.00
	GOLDWATER BANK NA	1	\$161,296.81	3.2%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$160,000.00	3.17%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LAIBILITY COMPANY	1	\$163,793.67	3.25%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$336,865.57	6.68%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$157,000.00	3.11%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$160,343.34	3.18%	0	\$0.00
	NORTH STATE BANK	1	\$150,480.00	2.99%	0	\$0.00
	NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION	1	\$170,779.88	3.39%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$167,250.00	3.32%	0	\$0.00
	ON Q FINANCIAL INC	1	\$151,417.28	3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$155,808.19	3.09%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$160,000.00	3.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$166,834.61	3.31%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC D B A STARBOARD FINANCIAL	1	\$155,600.00	3.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$157,500.00	3.12%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$157,500.00	3.12%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$157,050.00	3.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$165,000.00	3.29%	0	\$0.00
Total		31	\$5,040,739.86	100%	0	\$0.00
3140FQX69	1ST PRIORITY MORTGAGE INC	2	\$126,908.21	11.8%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$76,311.50	7.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$57,437.64	5.34%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$66,500.00	6.18%	0	\$0.00
	BELL BANK A CORPORATION	1	\$50,559.84	4.7%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,492.39	7.76%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$74,703.71	6.95%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$82,543.21	7.68%	0	\$0.00
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$68,788.35	6.4%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$80,750.00	7.51%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$75,902.81	7.06%	0	\$0.00
	NORTH STATE BANK	1	\$82,221.30	7.65%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$79,699.60	7.41%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$69,660.22	6.46%	0	\$0.00
Total		15	\$1,075,478.78	100%	0	\$0.00
3140FQX77	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$100,357.10	9.27%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$101,583.07	9.39%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$108,919.62	10.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	9.24%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,250.00	8.34%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,078.03	9.16%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$89,884.15	8.31%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$108,800.00	10.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$103,731.73	9.59%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$93,385.00	8.63%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$86,138.97	7.95%	0	\$0.00
Total		11	\$1,082,127.67	100%	0	\$0.00
3140FQX85	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,774.17	4.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$57,760.31	2.97%	0	\$0.00
	ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK	1	\$52,309.44	2.69%	0	\$0.00
		1	\$79,800.00	4.11%	0	\$0.00

	ARBOR BANK A STATE CHARTERED BANK					
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$82,267.10	4.24%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$75,685.75	3.9%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$78,800.00	4.06%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$79,812.35	4.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$53,925.60	2.78%	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$75,897.62	3.91%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$51,229.32	2.64%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.86%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$63,911.83	3.29%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	\$137,262.65	7.07%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$83,762.87	4.31%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$59,092.57	3.04%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$55,858.07	2.88%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$75,798.05	3.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$79,892.24	4.11%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$75,987.79	3.91%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$52,351.80	2.7%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTED BANK	1	\$79,774.17	4.11%	0	\$0.00
	THE CORT LAND SAVINGS AND BANKING COMPANY	1	\$32,208.82	1.66%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$69,905.71	3.6%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$75,000.00	3.86%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$159,263.64	8.18%	0	\$0.00
Total		28	\$1,942,331.87	100%	0	\$0.00

3140FQX93	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$101,859.47	5.34%	0	\$0.00
	BANK MIDWEST	1	\$88,378.07	4.63%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$107,500.00	5.63%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$109,052.90	5.71%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$106,747.02	5.59%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,187.31	5.25%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$108,746.56	5.7%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,862.23	5.23%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$208,453.69	10.92%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$101,762.74	5.33%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$100,722.21	5.28%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$103,160.85	5.41%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$173,420.00	9.09%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	4.77%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$104,356.02	5.47%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$203,362.23	10.65%	0	\$0.00
Total		19	\$1,908,571.30	100%	0	\$0.00
3140FQXA0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$226,494.50	2.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALLFORNL	1	\$349,506.86	3.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$233,877.34	2.15%	0	\$0.00
	BELL BANK	1	\$423,502.44	3.9%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$199,698.23	1.84%	0	\$0.00

BUSEY BANK	1	\$203,731.54	1.88%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$460,079.43	4.24%	0	\$0.00
CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A DEDERALLY CHAR	1	\$252,643.53	2.33%	0	\$0.00
CLM MORTGAGE LLC	1	\$266,950.00	2.46%	0	\$0.00
COASTWAY COMMUNITY BANK AND A STATE CHARTERED BANK	1	\$220,196.21	2.03%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$600,000.00	5.53%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$210,000.00	1.93%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$280,604.07	2.58%	0	\$0.00
EELL BANK	1	\$252,793.31	2.33%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$391,459.93	3.61%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,682.98	2.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$722,590.16	6.66%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$195,576.20	1.8%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$402,432.17	3.71%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	4	\$1,222,868.54	11.26%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,685.88	2.1%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$266,823.52	2.46%	0	\$0.00
NUDGE FUNDING LLC	1	\$255,000.00	2.35%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$235,182.77	2.17%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$177,874.02	1.64%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$418,559.42	3.86%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$390,855.00	3.6%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$190,000.00	1.75%	0	\$0.00
SAGE BANK	1	\$258,000.00	2.38%	0	\$0.00
	1	\$351,515.04	3.24%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SOUTHERN TRUST MORTGAGE LLC	1	\$348,008.97	3.21%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.84%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$196,522.71	1.78%	0	\$0.00
Total		38	\$10,855,714.77	100%	0	\$0.00
3140FQXH5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$294,500.00	2.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$193,000.00	1.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$200,000.00	1.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$755,785.77	5.94%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$223,250.00	1.76%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$318,150.00	2.5%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$423,566.42	3.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$238,100.06	1.87%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$538,416.50	4.23%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$340,000.00	2.67%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$340,000.00	2.67%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$357,945.09	2.82%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$409,926.00	3.22%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$248,800.00	1.96%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$280,155.00	2.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$540,700.00	4.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A	1	\$339,500.00	2.67%	0	\$0.00

	CALIF					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$271,657.79	2.14%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$232,000.00	1.82%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	2.52%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$336,300.00	2.64%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$251,675.62	1.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,780,047.91	14%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,962.62	1.75%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$635,199.82	5%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$180,000.00	1.42%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$195,259.62	1.54%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$240,000.00	1.89%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$378,400.00	2.98%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$209,733.36	1.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$272,000.00	2.14%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$471,000.00	3.7%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$259,665.32	2.05%	0	\$0.00
Total		42	\$12,714,696.90	100%	0	\$0.00
3140FQXJ1	ALL WESTERN MORTGAGE INC	1	\$247,407.29	1.28%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,481.98	1.95%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$538,784.37	2.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$399,448.91	2.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$183,750.00	0.95%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$415,848.23	2.16%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$374,862.39	1.95%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$215,709.04	1.12%	0	\$0.00
BELL BANK A CORPORATION	1	\$195,729.97	1.02%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$398,000.00	2.07%	0	\$0.00
BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$238,500.00	1.24%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$197,864.53	1.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,654.54	1.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	2.08%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$247,141.64	1.28%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$199,724.45	1.04%	0	\$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$186,478.16	0.97%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$299,595.89	1.56%	0	\$0.00
GENEVA FINANCIAL,LLC	1	\$362,710.77	1.88%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$298,742.85	1.55%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$377,590.69	1.96%	0	\$0.00
GOLDWATER BANK NA	1	\$328,226.00	1.7%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$726,726.16	3.77%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$344,958.08	1.79%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$424,000.00	2.2%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$374,751.96	1.95%	0	\$0.00
	1	\$335,547.40	1.74%	0	\$0.00

HOMESERVLCES LENDING LLC, A LIMITED LIABILITY COMPANY						
INTERFIRST MORTGAGE COMPANY	1	\$312,319.12	1.62%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$238,478.33	1.24%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	1	\$179,713.06	0.93%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$399,448.91	2.07%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED	1	\$255,655.16	1.33%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$367,492.99	1.91%	0	\$0.00	
MANHATTAN FINANCIAL GROUP INC	1	\$259,633.66	1.35%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.35%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$247,570.69	1.29%	0	\$0.00	
ON Q FINANCIAL INC	1	\$294,500.00	1.53%	0	\$0.00	
OPEN MORTGAGE LLC	1	\$239,669.34	1.24%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$233,684.79	1.21%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$423,515.70	2.2%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$261,738.90	1.36%	0	\$0.00	
PREMIER LENDING INC A CORPORATION	1	\$607,181.02	3.15%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$617,600.00	3.21%	0	\$0.00	
PRIORITY HOME MORTGAGE LP	1	\$282,550.88	1.47%	0	\$0.00	
PURE MORTGAGE AN S CORPORATION	2	\$893,600.00	4.64%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$240,300.00	1.25%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$268,720.81	1.4%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$738,570.72	3.84%	0	\$0.00	

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$403,455.81	2.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$212,213.76	1.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$266,821.89	1.39%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$423,515.70	2.2%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$387,434.00	2.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$601,556.83	3.12%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$207,719.82	1.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$241,147.28	1.24%	0	\$0.00
Total		62	\$19,257,044.47	100%	0	\$0.00
3140FQXK8	AMERICAN SECURITY MORTGAGE CORP	1	\$262,295.13	1.85%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$374,494.87	2.65%	0	\$0.00
	BELL BANK	1	\$304,570.26	2.15%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$408,873.08	2.89%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$905,383.93	6.4%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, ALIMITE	1	\$379,488.14	2.68%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$513,521.58	3.63%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.98%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$228,574.65	1.62%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,849.24	2.44%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$433,402.06	3.07%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$485,225.36	3.43%	0	\$0.00
	HOME SERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIM	1	\$375,493.52	2.66%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP,INC.DBA FELLOWSHIP	1	\$384,469.57	2.72%	0	\$0.00

	HOME LOAN					
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$460,500.00	3.26%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$350,777.06	2.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,581.17	2.15%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$420,746.79	2.98%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KELT MORTGAGE A CORPORAT	1	\$290,099.76	2.05%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$686,300.00	4.85%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$407,866.51	2.88%	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$178,676.75	1.26%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$288,343.15	2.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$416,438.29	2.95%	0	\$0.00
	ON Q FINANCIAL INC	2	\$458,924.26	3.25%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,436.40	2.82%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$274,163.16	1.94%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$409,422.32	2.9%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	2.94%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$485,350.00	3.43%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$200,179.99	1.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$319,664.96	2.26%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$285,015.56	2.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$215,296.23	1.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$287,594.21	2.03%	0	\$0.00
		1	\$273,613.94	1.94%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$411,419.49	2.91%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$219,696.90	1.55%	0	\$0.00
Total		44	\$14,140,173.78	100%	0	\$0.00
3140FQXL6	ALL WESTERN MORTGAGE INC	1	\$274,403.67	1.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$364,480.00	1.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$484,000.00	1.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$188,000.00	0.76%	0	\$0.00
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	\$239,000.00	0.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$636,150.00	2.56%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,613.83	1.2%	0	\$0.00
	BUSEY BANK	2	\$523,330.00	2.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$250,092.11	1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,250.00	0.9%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.61%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,222,361.58	4.91%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$178,748.19	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$280,887.96	1.13%	0	\$0.00
	DIRCTORS MORTGAGE INC AN OREGON CORPORATION	1	\$296,000.00	1.19%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	1.7%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$537,800.00	2.16%	0	\$0.00
	EVERETT FINANCIAL , INC., DBA SUPREME LENDING, A TEXAS	1	\$216,000.00	0.87%	0	\$0.00

	CORPO					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,283,721.00	5.16%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$222,300.00	0.89%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$202,151.13	0.81%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,789.12	1.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$393,930.00	1.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$679,096.93	2.73%	0	\$0.00
	GRAYSTONE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,600.00	0.87%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$225,719.07	0.91%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$446,000.00	1.79%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$423,154.60	1.7%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$183,815.00	0.74%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$584,800.00	2.35%	0	\$0.00
	KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION	1	\$309,219.32	1.24%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$213,188.00	0.86%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$329,747.00	1.32%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.74%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$280,000.00	1.12%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$378,000.00	1.52%	0	\$0.00
	MORTGAGE FINANCIAL INC DBA MFS HOME MORTGAGE	1	\$206,745.48	0.83%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$346,775.00	1.39%	0	\$0.00
	NORTH STATE BANK	1	\$200,000.00	0.8%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$1,022,731.46	4.11%	0	\$0.00
		1	\$288,582.00	1.16%	0	\$0.00

	NVR MORTGAGE FINANCE INC A CORPORATION					
	NVR MORTGAGE FINANCIAL INC	1	\$313,642.00	1.26%	0	\$0.00
	ON Q FINANCIAL INC	3	\$673,750.00	2.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,381,120.00	5.55%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$307,603.53	1.24%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	2	\$909,675.28	3.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,780,780.00	7.15%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$291,000.00	1.17%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$390,000.00	1.57%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$218,400.00	0.88%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$214,100.00	0.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$235,413.45	0.95%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$238,193.00	0.96%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$277,400.00	1.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$223,500.00	0.9%	0	\$0.00
	V I P MORTGAGE INC	1	\$368,136.00	1.48%	0	\$0.00
	WALLICK AND VOLK INC	2	\$695,720.00	2.79%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$397,454.41	1.6%	0	\$0.00
Total		86	\$24,893,170.12	100%	0	\$0.00
3140FQXM4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$498,750.00	9.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$226,800.00	4.51%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$228,650.00	4.55%	0	\$0.00

	CATALYST MORTGAGE	1	\$300,000.00	5.97%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$225,000.00	4.48%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	5.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	8.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$253,530.00	5.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$298,400.00	5.94%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$255,000.00	5.07%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$220,000.00	4.38%	0	\$0.00
	NORTH STATE BANK	1	\$244,000.00	4.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAEG GROUP INC A CALIFORNIA CORPOR	1	\$251,200.00	5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$553,600.00	11.02%	0	\$0.00
	PARMOUNT RESIDENTIAL MORTGAGE GROUP , INC A CALIFORNIA CORPOR	1	\$205,600.00	4.09%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$355,000.00	7.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$232,750.00	4.63%	0	\$0.00
Total		18	\$5,025,280.00	100%	0	\$0.00
3140FQXN2	ADVISORS MORTGAGE GROUP LLC	1	\$159,774.56	3.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$165,000.00	3.24%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$174,325.00	3.42%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$159,774.56	3.14%	0	\$0.00
	BUSEY BANK	1	\$169,000.00	3.32%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$341,717.84	6.71%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$163,768.92	3.22%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$154,000.00	3.03%	0	\$0.00

	HOMESERVICES LENDING LLA DBA LONG MORTGAGE COMPANY A LIMITED	1	\$164,578.01	3.23%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$152,260.16	2.99%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$338,757.65	6.66%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,958.78	3.36%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$153,383.58	3.01%	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$165,067.09	3.24%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$154,082.35	3.03%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$170,958.78	3.36%	0	\$0.00
	NORTH STATE BANK	1	\$154,182.45	3.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$157,283.00	3.09%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$159,935.33	3.14%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$168,625.00	3.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,821.00	3.43%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$169,760.48	3.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$166,006.76	3.26%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$342,868.04	6.74%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$156,953.30	3.08%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$155,000.00	3.05%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$167,527.67	3.29%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$159,774.56	3.14%	0	\$0.00
Total		31	\$5,090,144.87	100%	0	\$0.00
3140FQXP7	ADVISORS MORTGAGE GROUP LLC	1	\$383,006.34	12.66%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$356,041.10	11.77%	0	\$0.00
		1	\$223,718.18	7.4%	0	\$0.00

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION					
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$368,525.02	12.18%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$314,594.52	10.4%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$325,800.00	10.77%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$509,358.35	16.84%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$344,250.00	11.38%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$199,405.00	6.6%	0	\$0.00
Total		9	\$3,024,698.51	100%	0	\$0.00
3140FQXQ5	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,256,760.11	41.57%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$795,500.00	26.31%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$294,120.91	9.73%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$676,801.58	22.39%	0	\$0.00
Total		10	\$3,023,182.60	100%	0	\$0.00
3140FQXR3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$217,600.00	4.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$484,800.00	9.76%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,838.00	7.91%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$247,855.00	4.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$424,100.00	8.54%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$216,000.00	4.35%	0	\$0.00
		1	\$228,000.00	4.59%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	PREMIER MORTGAGE RESOURCES LLC	1	\$240,000.00	4.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,280.00	4.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$493,250.00	9.93%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$417,000.00	8.4%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$348,650.00	7.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$617,400.00	12.43%	0	\$0.00
	WALLICK AND VOLK INC	1	\$203,215.00	4.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,214.12	4.67%	0	\$0.00
Total		17	\$4,967,202.12	100%	0	\$0.00
3140FQXS1	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$123,071.94	4.1%	0	\$0.00
	BANK MIDWEST	1	\$118,582.68	3.95%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$121,500.00	4.05%	0	\$0.00
	BUSEY BANK	1	\$118,180.00	3.94%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,500.00	4.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,190.00	4.1%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$124,831.62	4.16%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$117,965.88	3.93%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,338.67	3.81%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,083.98	4.1%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$237,475.85	7.91%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$122,826.69	4.09%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$122,334.99	4.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,676.79	4.12%	0	\$0.00

	MILESTONE MORTGAGE INC AN INDIAN CORPORATION	1	\$116,000.00	3.86%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$117,584.09	3.92%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$119,830.92	3.99%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$119,676.13	3.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	4.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS , INC , A GEORGIA CORPORATION	1	\$119,754.79	3.99%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$121,432.47	4.04%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$116,838.81	3.89%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$123,333.64	4.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$114,682.56	3.79%	0	\$0.00
Total		25	\$3,003,292.50	100%	0	\$0.00
3140FQXT9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$110,347.76	3.65%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNOIS	1	\$121,642.93	4.02%	0	\$0.00
	BLUE RIDGE BANK NA FKA RIVER COMMUNITY BANK N A A NATIONAL A	1	\$118,582.68	3.92%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,448.88	3.95%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$124,282.36	4.11%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$121,172.08	4%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,842.40	3.86%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$118,636.33	3.92%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$112,797.86	3.73%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A	1	\$117,067.09	3.87%	0	\$0.00

	LIMIT					
	INLANTA MORTGAGE INC	1	\$120,898.51	4%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$117,637.56	3.89%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,500.00	3.65%	0	\$0.00
	LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,842.19	3.7%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$120,234.12	3.97%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$114,845.09	3.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$119,834.67	3.96%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$123,665.33	4.09%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$110,200.00	3.64%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$235,304.08	7.78%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$110,244.28	3.64%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$111,849.13	3.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$112,345.01	3.71%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$114,841.56	3.8%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$110,625.00	3.64%	0	\$0.00
Total		26	\$3,025,686.90	100%	0	\$0.00
3140FQXU6	1ST MARINER BANK A BANKING CORPORATION	1	\$144,882.98	2.89%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$127,827.58	2.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.37	2.95%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$125,644.32	2.51%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,696.06	2.85%	0	\$0.00
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED	1	\$142,377.80	2.84%	0	\$0.00

	LIABIL					
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$146,068.15	2.91%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,804.69	2.89%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$135,812.63	2.71%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$130,324.21	2.6%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$143,592.34	2.87%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$274,635.67	5.48%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$143,725.99	2.87%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$144,732.52	2.89%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$137,972.35	2.75%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$138,313.44	2.76%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,807.11	2.79%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$267,544.25	5.34%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$143,252.36	2.86%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$143,801.61	2.87%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$139,003.87	2.77%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$284,616.09	5.68%	0	\$0.00
	NORTH STATE BANK	3	\$404,521.81	8.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$125,826.41	2.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,837.16	2.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$148,125.47	2.96%	0	\$0.00
	SAGE BANK	1	\$143,801.61	2.87%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$134,835.11	2.69%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$145,544.57	2.9%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$135,808.38	2.71%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A CORPORATION	1	\$137,406.12	2.75%	0	\$0.00
Total		36	\$5,011,143.03	100%	0	\$0.00
3140FQXV4	AMERICAN SECURITY MORTGAGE CORP	1	\$161,098.58	5.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$157,050.00	5.19%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$157,787.17	5.21%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$150,596.87	4.98%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$164,777.74	5.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$319,031.67	10.54%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$155,285.76	5.13%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$155,709.97	5.15%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$156,177.35	5.16%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,980.66	5.25%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,INC	1	\$165,776.40	5.48%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,779.57	5.28%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$155,785.07	5.15%	0	\$0.00
	SUMMIT FUNDING INC	1	\$157,961.94	5.22%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$168,522.69	5.57%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$166,974.77	5.52%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$314,570.78	10.4%	0	\$0.00
Total		19	\$3,025,866.99	100%	0	\$0.00
3140FQXW2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	2	\$186,764.31	6.17%	0	\$0.00

	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,263.34	3.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$91,881.57	3.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,141.49	2.85%	0	\$0.00
	BELL BANK	1	\$107,860.98	3.57%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$88,836.50	2.94%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,211.81	3.54%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$86,027.51	2.84%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$99,711.82	3.3%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$87,300.00	2.89%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$180,167.78	5.96%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$173,551.17	5.74%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$95,082.94	3.14%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$191,003.54	6.31%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$106,562.65	3.52%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$101,236.20	3.35%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$96,500.44	3.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,279.46	2.82%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	2	\$198,743.84	6.57%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$107,023.23	3.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,455.73	3.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHGAN CORPORATION	1	\$95,004.31	3.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$89,884.15	2.97%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$196,260.60	6.49%	0	\$0.00

	WR STARKEY MORTGAGE LLP	2	\$181,047.62	5.98%	0	\$0.00
Total		32	\$3,024,802.99	100%	0	\$0.00
3140FQXX0	AMERICAN EQUITY MORTGAGE INC	1	\$116,000.00	3.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$123,840.39	4.13%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$122,550.00	4.08%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$112,358.46	3.74%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$119,845.53	3.99%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$121,842.96	4.06%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$122,400.00	4.08%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,263.47	4.14%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$119,849.02	3.99%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$121,600.00	4.05%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,341.03	4.11%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$123,245.52	4.11%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$122,400.00	4.08%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$121,447.01	4.05%	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$124,639.35	4.15%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$123,687.37	4.12%	0	\$0.00
	ON Q FINANCIAL INC	1	\$114,851.97	3.83%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,354.69	3.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MOTRTGAGE GROUP INC A CALIFORNIA CORPO	1	\$116,656.38	3.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,100.00	3.8%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$123,750.00	4.12%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY	1	\$117,651.79	3.92%	0	\$0.00

	COMPANY					
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$118,786.89	3.96%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,849.02	3.99%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$117,750.00	3.91%	0	\$0.00
Total		25	\$3,002,060.85	100%	0	\$0.00
3140FQXY8	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$112,255.57	3.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$355,545.00	12.34%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$113,853.26	3.95%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,920.44	4.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$116,849.40	4.05%	0	\$0.00
	DAS ACQULSLTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	4.12%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$119,834.55	4.16%	0	\$0.00
	EVEREST FINANCIAL, INC , D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$115,199.81	4%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$110,221.41	3.82%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$112,500.00	3.9%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$119,068.30	4.13%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$109,911.29	3.81%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,506.42	3.97%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$111,238.05	3.86%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$124,617.40	4.32%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$112,907.77	3.92%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$113,418.77	3.94%	0	\$0.00
		1	\$109,108.11	3.79%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO LLC					
	PILGRIM MORTGAGE LLC	1	\$111,855.83	3.88%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$118,966.67	4.13%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$119,697.44	4.15%	0	\$0.00
	USA DIRECT FUNDING	1	\$111,711.10	3.88%	0	\$0.00
	WALLICK AND VOLK INC	1	\$110,111.29	3.83%	0	\$0.00
Total		25	\$2,882,047.88	100%	0	\$0.00
3140FQXZ5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$139,896.40	2.8%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$281,635.71	5.63%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	2	\$264,121.82	5.28%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$145,872.76	2.92%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$149,322.54	2.98%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$137,081.24	2.74%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE	1	\$137,077.32	2.74%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	2.96%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$149,613.09	2.99%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$131,837.70	2.64%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$133,654.35	2.67%	0	\$0.00
	LENDSMART MORTGAGE, LLC A LIMITED LIABILITY COMPOANY	1	\$131,837.70	2.64%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,134.85	2.56%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$132,680.86	2.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,584.24	2.63%	0	\$0.00
		1	\$132,582.98	2.65%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION					
	MORTGAGE FINANCIAL SERVICES LLC	1	\$132,329.45	2.65%	0	\$0.00
	NORTH STATE BANK	1	\$131,833.93	2.64%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$136,895.96	2.74%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$134,651.77	2.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$430,623.15	8.61%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$135,429.40	2.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,806.35	2.99%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$143,818.83	2.87%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$133,255.39	2.66%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$149,806.92	2.99%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$141,384.37	2.83%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$145,623.41	2.91%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$135,325.58	2.71%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$143,259.53	2.86%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$139,470.23	2.78%	0	\$0.00
Total		36	\$5,002,447.83	100%	0	\$0.00
3140FQYA9	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$116,500.00	6.16%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$119,838.36	6.33%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$113,842.94	6.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$225,505.00	11.92%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$125,000.00	6.61%	0	\$0.00
		1	\$113,200.00	5.98%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC					
	INTERFIRST MORTGAGE COMPANY	1	\$113,100.00	5.98%	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$124,000.00	6.55%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$125,000.00	6.61%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$124,800.00	6.6%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$123,425.85	6.52%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,228.61	6.56%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$112,052.00	5.92%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,830.92	6.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$112,000.00	5.91%	0	\$0.00
Total		16	\$1,892,323.68	100%	0	\$0.00
3140FQYB7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$145,664.52	2.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$126,685.08	1.89%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$136,779.51	2.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,814.01	2.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$125,644.32	1.88%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$141,804.37	2.12%	0	\$0.00
	CALCOM MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$144,110.62	2.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$128,826.23	1.93%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$131,386.32	1.96%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$132,721.90	1.98%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$127,827.58	1.91%	0	\$0.00
		1	\$141,804.37	2.12%	0	\$0.00

COUNTRY CLUB MORTGAGE INC A CORPORATION						
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$144,205.49	2.16%	0	\$0.00	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$133,000.00	1.99%	0	\$0.00	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$149,797.94	2.24%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,048.96	2.23%	0	\$0.00	
GOLDWATER BANK N A	1	\$147,796.10	2.21%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,816.76	1.98%	0	\$0.00	
GREEN TREE MORTGAGE COMPANY L.P	1	\$144,879.58	2.17%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$269,501.93	4.03%	0	\$0.00	
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$128,077.25	1.91%	0	\$0.00	
HOMSERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,816.76	1.98%	0	\$0.00	
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$125,830.27	1.88%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$138,600.00	2.07%	0	\$0.00	
JEFFERSON BANK A BANKING ASSOCIATION	1	\$148,288.74	2.22%	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$132,541.22	1.98%	0	\$0.00	
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$129,965.33	1.94%	0	\$0.00	
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$134,809.78	2.01%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$138,018.26	2.06%	0	\$0.00	
ON Q FINANCIAL INC	2	\$278,024.99	4.16%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,028.66	1.9%	0	\$0.00	
PERL MORTGAGE INC	1	\$125,979.80	1.88%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$143,801.61	2.15%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$136,611.53	2.04%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$144,704.82	2.16%	0	\$0.00	
SOUTHERN RESIDENTIAL LENDING LLC	1	\$138,563.10	2.07%	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$125,705.44	1.88%	0	\$0.00	

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$131,250.00	1.96%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$141,019.79	2.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$279,773.29	4.18%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$143,007.10	2.14%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$129,824.89	1.94%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$143,799.65	2.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$143,690.56	2.15%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$260,287.74	3.9%	0	\$0.00
Total		49	\$6,691,136.17	100%	0	\$0.00
3140FQYC5	1ST PRIORITY MORTGAGE INC	4	\$840,696.31	8.04%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$218,205.67	2.09%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	5	\$1,853,227.00	17.72%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$119,039.43	1.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$702,582.00	6.72%	0	\$0.00
	FINICAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$333,140.39	3.19%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$302,000.00	2.89%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$699,995.82	6.69%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$411,432.38	3.93%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$855,128.24	8.18%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$229,190.86	2.19%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	2	\$478,961.00	4.58%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	15	\$3,416,045.40	32.64%	0	\$0.00
Total		38	\$10,459,644.50	100%	0	\$0.00
3140FQYD3	1ST MARINER BANK A BANKING CORPORATION	1	\$491,337.27	1.3%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$253,500.00	0.67%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$412,750.00	1.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	1.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,396,850.00	3.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$413,250.00	1.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$394,900.00	1.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$312,000.00	0.83%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$358,803.00	0.95%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$573,750.00	1.52%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,000.00	1.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$424,000.00	1.12%	0	\$0.00
	BELL BANK A CORPORATION	1	\$193,800.00	0.51%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.9%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.91%	0	\$0.00
	BUSEY BANK	2	\$494,096.00	1.31%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,900.00	0.61%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$839,460.00	2.22%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$305,200.00	0.81%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,100.00	1.12%	0	\$0.00
	CENDERA FUNDING INC	1	\$223,623.00	0.59%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA	1	\$388,000.00	1.03%	0	\$0.00
		1	\$408,750.00	1.08%	0	\$0.00

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA					
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$272,100.00	0.72%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$251,750.00	0.67%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$263,644.39	0.7%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.69%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$179,600.00	0.48%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$707,941.00	1.88%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$658,857.00	1.75%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$304,291.00	0.81%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$500,400.00	1.33%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$512,050.00	1.36%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$412,000.00	1.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$248,000.00	0.66%	0	\$0.00
GOLDWATER BANK NA	1	\$424,000.00	1.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$653,100.00	1.73%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	6	\$1,552,016.00	4.11%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$713,387.87	1.89%	0	\$0.00
JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$460,628.69	1.22%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$298,000.00	0.79%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$364,500.00	0.97%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$234,400.00	0.62%	0	\$0.00
	1	\$402,500.00	1.07%	0	\$0.00

	MANHATTAN FINANCIAL GROUP INC					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.56%	0	\$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$324,450.00	0.86%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$345,600.00	0.92%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$416,000.00	1.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.54%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$424,100.00	1.12%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$789,850.00	2.09%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$394,400.00	1.04%	0	\$0.00
	NORTH STATE BANK	2	\$568,050.00	1.5%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$231,700.00	0.61%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$217,200.00	0.58%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORAITON	1	\$279,614.24	0.74%	0	\$0.00
	NUDGE FUNDING LLC	2	\$624,000.00	1.65%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$177,568.00	0.47%	0	\$0.00
	ON Q FINANCIAL INC	3	\$912,000.00	2.42%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$562,500.00	1.49%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,506,769.00	3.99%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$578,000.00	1.53%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$179,752.01	0.48%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$230,477.80	0.61%	0	\$0.00
		3	\$710,060.00	1.88%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$343,436.76	0.91%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$519,550.00	1.38%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$844,150.00	2.24%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$361,000.00	0.96%	0	\$0.00
	SAGE BANK	1	\$239,920.00	0.64%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$314,500.00	0.83%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$424,100.00	1.12%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$477,900.00	1.27%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,651,785.70	4.38%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$833,425.49	2.21%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$280,000.00	0.74%	0	\$0.00
	V I P MORTGAGE INC	1	\$284,300.00	0.75%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$503,375.00	1.33%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$260,800.00	0.69%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$403,750.00	1.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$185,525.22	0.48%	0	\$0.00
Total		121	\$37,751,844.44	100%	0	\$0.00
3140FQYE1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$335,113.65	2.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$336,000.00	2.78%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$341,600.00	2.83%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$1,197,750.00	9.91%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$208,125.00	1.72%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$264,000.00	2.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.45%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$612,000.00	5.06%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$424,100.00	3.51%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$352,000.00	2.91%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$259,916.00	2.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$424,100.00	3.51%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$207,000.00	1.71%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$302,575.00	2.5%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$252,000.00	2.08%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$330,583.56	2.73%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$248,000.00	2.05%	0	\$0.00
M AND T BANK A CORPORATION	1	\$400,000.00	3.31%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	2.48%	0	\$0.00
NATIONS RELIABLE LENDING LLC	3	\$804,865.00	6.66%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$208,850.00	1.73%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$359,741.00	2.98%	0	\$0.00
ON Q FINANCIAL INC	1	\$203,250.00	1.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$474,750.00	3.93%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$176,000.00	1.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$424,100.00	3.51%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$332,000.00	2.75%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$363,531.45	3.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMETN LLC DBA	1	\$364,000.00	3.01%	0	\$0.00

	STARBOARD FINANCIAL A					
	VIP MORTGAGE INC	1	\$424,100.00	3.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$246,793.91	2.04%	0	\$0.00
	VIP MORTGAGE INC	1	\$237,650.00	1.97%	0	\$0.00
	WALLICK AND VOLK INC	1	\$257,000.00	2.12%	0	\$0.00
Total		38	\$12,088,494.57	100%	0	\$0.00
3140FQYF8	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$301,627.00	2.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$345,528.00	3.06%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$438,950.00	3.89%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$263,530.00	2.33%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$396,000.00	3.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$213,303.00	1.89%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$179,000.00	1.58%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$389,500.00	3.45%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$294,300.00	2.61%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$267,885.37	2.37%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$533,850.00	4.73%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$424,000.00	3.75%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$194,750.00	1.72%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$635,500.00	5.63%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$327,200.00	2.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	4	\$1,139,112.00	10.08%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$210,317.85	1.86%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$204,000.00	1.81%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,000.00	1.84%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$261,000.00	2.31%	0	\$0.00

	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$375,000.00	3.32%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$339,542.01	3.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$176,012.59	1.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$266,000.00	2.35%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$176,700.00	1.56%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$311,829.39	2.76%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$182,800.00	1.62%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$238,194.00	2.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$486,354.00	4.31%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$231,503.00	2.05%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$270,000.00	2.39%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$623,000.00	5.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$392,800.00	3.46%	0	\$0.00
Total		40	\$11,297,088.21	100%	0	\$0.00
3140FQYG6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$240,000.00	3.9%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,000.00	3.06%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$183,000.00	2.98%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$241,775.00	3.93%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$283,500.00	4.61%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$261,000.00	4.25%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$258,000.00	4.2%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$180,000.00	2.93%	0	\$0.00

	COMPANY					
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$372,500.00	6.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$263,000.00	4.28%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$389,182.00	6.33%	0	\$0.00
	ON Q FINANCIAL INC	1	\$180,000.00	2.93%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,400.00	2.9%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$365,000.00	5.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$618,545.74	10.06%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$254,900.00	4.15%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$194,750.00	3.17%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$700,000.00	11.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$609,720.14	9.92%	0	\$0.00
	V I P MORTGAGE INC	1	\$185,500.00	3.01%	0	\$0.00
Total		23	\$6,146,772.88	100%	0	\$0.00
3140FQYH4	1ST PRIORITY MORTGAGE INC	2	\$126,537.00	9.39%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$80,750.00	5.99%	0	\$0.00
	BANK MIDWEST	1	\$71,893.00	5.34%	0	\$0.00
	BUSEY BANK	1	\$75,920.00	5.64%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$77,000.00	5.72%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$65,500.00	4.86%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$84,483.45	6.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$76,500.00	5.68%	0	\$0.00
	KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION	1	\$80,000.00	5.94%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$80,636.23	5.99%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$74,896.68	5.56%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$80,720.00	5.99%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE	1	\$63,000.00	4.68%	0	\$0.00

	CO LLC					
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$72,000.00	5.34%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$76,875.00	5.71%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$76,500.00	5.68%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$84,000.00	6.22%	0	\$0.00
Total		18	\$1,347,211.36	100%	0	\$0.00
3140FQYJ0	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,375.00	9.66%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$140,800.00	10.05%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$134,000.00	9.56%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$137,000.00	9.78%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$149,625.00	10.68%	0	\$0.00
	NORTH STATE BANK	1	\$142,400.00	10.16%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$139,050.00	9.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$141,000.00	10.06%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$133,950.00	9.56%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$148,200.00	10.57%	0	\$0.00
Total		10	\$1,401,400.00	100%	0	\$0.00
3140FR4S1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$125,250.00	10.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,425.26	11.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$268,000.00	22.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,410.78	11.89%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$149,000.00	12.26%	0	\$0.00

	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$131,000.00	10.78%	0	\$0.00
	NORTH STATE BANK	1	\$128,486.44	10.57%	0	\$0.00
	ROUND TOP STATE BANK	1	\$129,460.86	10.65%	0	\$0.00
Total		9	\$1,215,033.34	100%	0	\$0.00
3140FR4T9	AMERICAN EQUITY MORTGAGE INC	1	\$116,000.00	9.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$110,539.66	9.44%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$118,511.48	10.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$117,600.00	10.04%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,507.37	10.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$124,298.03	10.62%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$114,000.00	9.74%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$123,247.14	10.53%	0	\$0.00
	ON Q FINANCIAL INC	1	\$114,039.46	9.74%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$113,000.00	9.65%	0	\$0.00
Total		10	\$1,170,743.14	100%	0	\$0.00
3140FR4U6	BUSEY BANK	1	\$90,000.00	8.55%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,000.00	8.84%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$100,000.00	9.5%	0	\$0.00
	HOEMOWNERS MORTGAGE ENTERPRISES INC	1	\$107,556.64	10.22%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$92,625.94	8.8%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$99,585.28	9.47%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$86,639.20	8.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$86,048.91	8.18%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$109,045.88	10.36%	0	\$0.00
	NTFN INC A CORPORATION	1	\$88,640.00	8.42%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$99,000.00	9.43%	0	\$0.00

	CORPORA					
Total		11	\$1,052,141.85	100%	0	\$0.00
3140FR4V4	BANK OF UTAH A UTAH CORPORATION	1	\$75,000.00	6.68%	0	\$0.00
	CHURCHILL MORTGAE CORPORATION A CORPORATION	1	\$75,600.00	6.74%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$82,400.00	7.34%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$79,000.00	7.04%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$59,153.66	5.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$78,532.85	7%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$62,240.80	5.55%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$83,658.66	7.45%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$74,203.40	6.61%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$60,000.00	5.35%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$84,561.60	7.54%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$84,000.00	7.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$75,243.00	6.7%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$75,000.00	6.68%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$73,600.00	6.56%	0	\$0.00
Total		15	\$1,122,193.97	100%	0	\$0.00
3140FR4W2	AMERICAN SECURITY MORTGAGE CORP	1	\$109,562.07	8.68%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$102,375.00	8.11%	0	\$0.00
	BELL BANK A CORPORATION	1	\$91,900.00	7.28%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$96,000.00	7.6%	0	\$0.00
		1	\$105,000.00	8.32%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$97,602.77	7.73%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$95,609.90	7.57%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITE	1	\$89,282.13	7.07%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,040.41	7.05%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$106,859.51	8.46%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$98,000.00	7.76%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$94,610.00	7.49%	0	\$0.00
	WALLICK AND VOLK INC	1	\$86,625.00	6.88%	0	\$0.00
Total		13	\$1,262,466.79	100%	0	\$0.00
3140FR4X0	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$139,419.39	12.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,450.00	24.68%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$135,000.00	12.55%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$126,064.46	11.72%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$134,400.00	12.5%	0	\$0.00
	SAGE BANK	1	\$126,210.10	11.73%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$149,000.00	13.86%	0	\$0.00
Total		8	\$1,075,543.95	100%	0	\$0.00
3140FR4Y8	CENDERA FUNDING INC	1	\$114,000.00	10.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	11.33%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$119,500.00	11.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	10.86%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$125,000.00	11.81%	0	\$0.00

	PEOPLES BANK A KANSAS CORPORATION	1	\$118,700.00	11.21%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$114,523.07	10.82%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$112,000.00	10.58%	0	\$0.00
Total		9	\$1,058,723.07	100%	0	\$0.00
3140FR4Z5	1ST PRIORITY MORTGAGE INC	1	\$71,250.00	5.03%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$70,000.00	4.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$74,688.96	5.28%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$77,000.00	5.44%	0	\$0.00
	BELL BANK	1	\$30,000.00	2.12%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$68,400.00	4.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$77,500.00	5.47%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$57,980.00	4.1%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$72,000.00	5.09%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$77,000.00	5.44%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	4.24%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$78,430.00	5.54%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$68,515.69	4.84%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$59,200.00	4.18%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$55,500.00	3.92%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$55,000.00	3.89%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$85,000.00	6%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$53,450.00	3.78%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$84,000.00	5.93%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$61,000.00	4.31%	0	\$0.00
		1	\$79,650.00	5.62%	0	\$0.00

		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING					
Total			21	\$1,415,564.65	100%	0	\$0.00
3140FR5A9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,600.00	7.15%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$197,583.96	13.01%	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$104,275.00	6.87%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$95,000.00	6.26%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$109,543.81	7.21%	0	\$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$105,540.00	6.95%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$100,603.55	6.63%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$100,000.00	6.59%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$89,000.00	5.86%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$109,543.81	7.21%	0	\$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$96,000.00	6.32%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$108,000.00	7.11%	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$104,400.00	6.88%	0	\$0.00
		VIP MORTGAGE INC	1	\$90,375.00	5.95%	0	\$0.00
Total			15	\$1,518,465.13	100%	0	\$0.00
3140FR5B7		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,800.00	6.73%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	6.81%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$100,000.00	6.81%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,284.00	6.76%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,500.00	6.02%	0	\$0.00

	ENDEAVOR CAPITAL LLC	1	\$90,400.00	6.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,200.00	7.3%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	6.81%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$100,000.00	6.81%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$91,920.00	6.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$106,560.74	7.25%	0	\$0.00
	SUMMIT FUNDING INC	1	\$100,000.00	6.81%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$103,266.00	7.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$91,200.00	6.21%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$92,000.00	6.24%	0	\$0.00
Total		15	\$1,469,130.74	100%	0	\$0.00
3140FR5C5	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$125,000.00	11.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	10.35%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$120,650.00	11.15%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$121,500.00	11.23%	0	\$0.00
	FIRST STATE BANK	1	\$125,000.00	11.55%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$120,000.00	11.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$118,800.00	10.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$118,300.00	10.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$120,960.00	11.17%	0	\$0.00
Total		9	\$1,082,210.00	100%	0	\$0.00
3140FRAA3	LOANDEPOT.COM, LLC	9	\$1,232,470.00	100%	0	\$0.00
Total		9	\$1,232,470.00	100%	0	\$0.00
3140FRAB1	LOANDEPOT.COM, LLC	14	\$2,259,147.00	100%	0	\$0.00
Total		14	\$2,259,147.00	100%	0	\$0.00

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3140FRAC9	LOANDEPOT.COM, LLC	9	\$1,641,270.00	100%	0	\$0.00
Total		9	\$1,641,270.00	100%	0	\$0.00
3140FRAD7	LOANDEPOT.COM, LLC	8	\$1,288,100.00	100%	0	\$0.00
Total		8	\$1,288,100.00	100%	0	\$0.00
3140FRAE5	LOANDEPOT.COM, LLC	11	\$1,082,024.00	100%	0	\$0.00
Total		11	\$1,082,024.00	100%	0	\$0.00
3140FRAF2	LOANDEPOT.COM, LLC	14	\$1,943,268.00	100%	0	\$0.00
Total		14	\$1,943,268.00	100%	0	\$0.00
3140FRAG0	LOANDEPOT.COM, LLC	17	\$5,618,523.00	100%	0	\$0.00
Total		17	\$5,618,523.00	100%	0	\$0.00
3140FRAH8	LOANDEPOT.COM, LLC	17	\$2,748,784.00	100%	0	\$0.00
Total		17	\$2,748,784.00	100%	0	\$0.00
3140FRAJ4	LOANDEPOT.COM, LLC	20	\$3,772,365.00	100%	0	\$0.00
Total		20	\$3,772,365.00	100%	0	\$0.00
3140FRAK1	JC FINANCIAL SOLUTIONS INC	1	\$284,000.00	2.51%	0	\$0.00
	LOANDEPOT.COM, LLC	35	\$11,013,816.49	97.49%	0	\$0.00
Total		36	\$11,297,816.49	100%	0	\$0.00
3140FRAL9	LOANDEPOT.COM, LLC	18	\$1,332,850.00	100%	0	\$0.00
Total		18	\$1,332,850.00	100%	0	\$0.00
3140FRE35	COAST 2 COAST FUNDING GROUP, INC	1	\$312,000.00	3.53%	0	\$0.00
	DITECH FINANCIAL LLC	15	\$3,949,131.77	44.71%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$305,623.75	3.46%	0	\$0.00
	NETWORK FUNDING, LP	1	\$273,723.83	3.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$289,298.84	3.28%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$212,430.00	2.41%	0	\$0.00
	OCMBC, INC	1	\$479,409.80	5.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,949,194.50	22.07%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$291,150.66	3.3%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$262,876.37	2.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$290,673.92	3.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$216,743.17	2.44%	0	\$0.00
Total		32	\$8,832,256.61	100%	0	\$0.00

3140FRE84	AEM LOAN CORPORATION	1	\$267,000.00	1.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$540,050.00	3.98%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$229,661.16	1.69%	0	\$0.00
	ANCHOR BANK, N.A	2	\$832,623.06	6.14%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.74%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$738,425.00	5.45%	0	\$0.00
	BERKSHIRE BANK	1	\$380,000.00	2.8%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$8,517,422.91	62.84%	0	\$0.00
	FRONTIER FINANCIAL, INC	1	\$100,000.00	0.74%	0	\$0.00
	HOWARD BANK	1	\$174,400.00	1.29%	0	\$0.00
	LAKESIDE BANK	1	\$361,000.00	2.66%	0	\$0.00
	MERIT BANK	1	\$201,500.00	1.49%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$204,000.00	1.51%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$74,685.00	0.55%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$318,237.30	2.35%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$515,500.00	3.8%	0	\$0.00
Total		46	\$13,554,504.43	100%	0	\$0.00
3140FRE92	ACADEMY MORTGAGE CORPORATION	2	\$641,600.00	4.24%	0	\$0.00
	AEM LOAN CORPORATION	2	\$1,120,000.00	7.4%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$425,000.00	2.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$575,000.00	3.8%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$614,250.00	4.06%	0	\$0.00
	BENCHMARK MORTGAGE	1	\$336,000.00	2.22%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$408,000.00	2.69%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$613,000.00	4.05%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$5,279,811.63	34.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$483,750.00	3.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$753,039.00	4.97%	0	\$0.00
	LAKESIDE BANK	1	\$267,002.70	1.76%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$628,000.00	4.15%	0	\$0.00
	MIDWESTONE BANK	1	\$151,610.00	1%	0	\$0.00
	PERL MORTGAGE, INC	1	\$380,000.00	2.51%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$661,500.00	4.37%	0	\$0.00

	RESOURCE FINANCIAL SERVICES, INC	1	\$260,000.00	1.72%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$480,291.23	3.17%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$575,000.00	3.8%	0	\$0.00
	WESTERN BANCORP	1	\$487,800.00	3.21%	0	\$0.00
Total		46	\$15,140,654.56	100%	0	\$0.00
3140FREL5	ALL WESTERN MORTGAGE, INC	3	\$881,198.10	4.51%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$221,620.81	1.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$475,692.36	2.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$423,144.61	2.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,475.36	2.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$319,089.46	1.63%	0	\$0.00
	AMERICASH	1	\$216,726.99	1.11%	0	\$0.00
	AMERICASH CORPORATION	2	\$837,532.70	4.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$327,328.11	1.68%	0	\$0.00
	BANK OF ANN ARBOR	1	\$414,477.87	2.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$321,994.38	1.65%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$294,602.63	1.51%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$8,108,671.82	41.5%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$279,997.28	1.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$635,349.63	3.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$216,015.17	1.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$227,713.14	1.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$376,492.17	1.93%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$752,395.54	3.85%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$487,901.77	2.5%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$423,554.08	2.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	1.54%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$355,552.11	1.82%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$325,000.00	1.66%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$223,250.00	1.14%	0	\$0.00

	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$226,356.85	1.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$296,826.08	1.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$245,691.00	1.26%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$251,433.26	1.29%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, INC	1	\$327,568.07	1.68%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$329,565.44	1.66%	0	\$0.00
Total		65	\$19,539,216.79	100%	0	\$0.00
3140FREU5	CASON HOME LOANS	1	\$46,085.66	4.44%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$850,232.66	81.95%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$33,703.00	3.25%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$107,542.74	10.36%	0	\$0.00
Total		12	\$1,037,564.06	100%	0	\$0.00
3140FREY7	DITECH FINANCIAL LLC	12	\$3,422,127.02	100%	0	\$0.00
Total		12	\$3,422,127.02	100%	0	\$0.00
3140FRFA8	COMMONWEALTH MORTGAGE, LLC	1	\$274,576.59	21.92%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$803,250.00	64.12%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$175,000.00	13.96%	0	\$0.00
Total		4	\$1,252,826.59	100%	0	\$0.00
3140FRFB6	APPROVED MORTGAGE	1	\$313,600.00	21.4%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$383,100.00	26.14%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$238,640.03	16.28%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$362,349.96	24.72%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$168,000.00	11.46%	0	\$0.00
Total		5	\$1,465,689.99	100%	0	\$0.00
3140FRK20	CARTUS HOME LOANS	3	\$708,573.14	11.72%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$158,110.00	2.62%	0	\$0.00
	HSBC BANK USA, N.A	3	\$1,026,311.61	16.97%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$533,404.24	8.82%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$1,396,284.88	23.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,834,587.27	30.34%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$388,889.59	6.44%	0	\$0.00

Total			28	\$6,046,160.73	100%	0	\$0.00
3140FRK38		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$167,698.87	14.84%	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$962,602.78	85.16%	0	\$0.00
Total			7	\$1,130,301.65	100%	0	\$0.00
3140FRK46		COLDWELL BANKER HOME LOANS	1	\$186,313.36	16.14%	0	\$0.00
		COMERICA BANK	1	\$199,715.41	17.3%	0	\$0.00
		HSBC BANK USA, N.A	1	\$199,566.97	17.28%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$568,989.68	49.28%	0	\$0.00
Total			6	\$1,154,585.42	100%	0	\$0.00
3140FRK53		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$175,782.59	15.37%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$196,112.33	17.15%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$771,718.66	67.48%	0	\$0.00
Total			6	\$1,143,613.58	100%	0	\$0.00
3140FRK61		CARTUS HOME LOANS	59	\$15,887,991.76	86.33%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	7	\$2,516,344.33	13.67%	0	\$0.00
Total			66	\$18,404,336.09	100%	0	\$0.00
3140FRKN4		CARTUS HOME LOANS	3	\$1,113,728.12	76.38%	0	\$0.00
		HSBC BANK USA, N.A	1	\$204,625.59	14.03%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$139,769.88	9.59%	0	\$0.00
Total			5	\$1,458,123.59	100%	0	\$0.00
3140FRKP9		CARTUS HOME LOANS	2	\$489,574.37	20.02%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$514,684.18	21.04%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$293,250.00	11.99%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$451,371.95	18.45%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$481,891.72	19.7%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$215,103.24	8.8%	0	\$0.00
Total			11	\$2,445,875.46	100%	0	\$0.00
3140FRKR5		CARTUS HOME LOANS	1	\$55,000.00	5.24%	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$995,204.77	94.76%	0	\$0.00
Total			16	\$1,050,204.77	100%	0	\$0.00
3140FRKS3		PHH MORTGAGE CORPORATION	9	\$1,161,463.71	100%	0	\$0.00

Total			9	\$1,161,463.71	100%	0	\$0.00
3140FRKT1	PHH MORTGAGE CORPORATION		8	\$1,007,932.69	100%	0	\$0.00
Total			8	\$1,007,932.69	100%	0	\$0.00
3140FRKU8	COLDWELL BANKER HOME LOANS		1	\$116,795.43	5.8%	0	\$0.00
	HSBC BANK USA, N.A		1	\$115,000.00	5.72%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$140,812.63	7%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		2	\$263,545.11	13.1%	0	\$0.00
	PHH MORTGAGE CORPORATION		11	\$1,375,997.29	68.38%	0	\$0.00
Total			16	\$2,012,150.46	100%	0	\$0.00
3140FRKV6	COLDWELL BANKER HOME LOANS		1	\$83,136.16	7.56%	0	\$0.00
	COMERICA BANK		1	\$61,750.00	5.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		1	\$83,417.71	7.59%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		2	\$99,928.23	9.09%	0	\$0.00
	PHH MORTGAGE CORPORATION		11	\$770,727.13	70.14%	0	\$0.00
Total			16	\$1,098,959.23	100%	0	\$0.00
3140FRKW4	BANCO POPULAR NORTH AMERICA		1	\$103,083.45	9.66%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		1	\$328,000.00	30.75%	0	\$0.00
	PHH MORTGAGE CORPORATION		3	\$635,532.17	59.59%	0	\$0.00
Total			5	\$1,066,615.62	100%	0	\$0.00
3140FRKX2	COLDWELL BANKER HOME LOANS		1	\$289,500.00	16.86%	0	\$0.00
	COMERICA BANK		1	\$360,033.32	20.96%	0	\$0.00
	PHH MORTGAGE CORPORATION		7	\$1,068,055.56	62.18%	0	\$0.00
Total			9	\$1,717,588.88	100%	0	\$0.00
3140FRKY0	COLDWELL BANKER HOME LOANS		1	\$411,750.00	25.8%	0	\$0.00
	HSBC BANK USA, N.A		1	\$371,468.02	23.28%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$149,762.50	9.38%	0	\$0.00
	PHH MORTGAGE CORPORATION		2	\$662,989.02	41.54%	0	\$0.00
Total			5	\$1,595,969.54	100%	0	\$0.00
3140FRKZ7	COLDWELL BANKER HOME LOANS		1	\$409,500.00	29.1%	0	\$0.00
	HSBC BANK USA, N.A		1	\$419,476.41	29.81%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$389,415.17	27.67%	0	\$0.00
	PHH MORTGAGE CORPORATION		1	\$188,965.84	13.42%	0	\$0.00
Total			4	\$1,407,357.42	100%	0	\$0.00

3140FRNM3	NAVY FEDERAL CREDIT UNION	60	\$11,217,969.01	100%	0	\$0.00
Total		60	\$11,217,969.01	100%	0	\$0.00
3140FRNN1	NAVY FEDERAL CREDIT UNION	54	\$8,769,932.62	100%	0	\$0.00
Total		54	\$8,769,932.62	100%	0	\$0.00
3140FRNP6	NAVY FEDERAL CREDIT UNION	13	\$2,127,715.31	100%	0	\$0.00
Total		13	\$2,127,715.31	100%	0	\$0.00
3140FRNQ4	NAVY FEDERAL CREDIT UNION	45	\$9,233,555.79	100%	0	\$0.00
Total		45	\$9,233,555.79	100%	0	\$0.00
3140FRNR2	NAVY FEDERAL CREDIT UNION	12	\$2,570,105.40	100%	0	\$0.00
Total		12	\$2,570,105.40	100%	0	\$0.00
3140FRW27	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	3	\$617,057.25	74.12%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$215,462.50	25.88%	0	\$0.00
Total		4	\$832,519.75	100%	0	\$0.00
3140FRW35	CHELSEA GROTON BANK	1	\$182,544.45	8.69%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$175,281.41	8.35%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$109,273.78	5.2%	0	\$0.00
	LIBERTY BANK	1	\$142,403.54	6.78%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$425,150.01	20.25%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$372,351.94	17.73%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$279,519.75	13.31%	0	\$0.00
	WEBSTER BANK NA	3	\$413,088.85	19.69%	0	\$0.00
Total		12	\$2,099,613.73	100%	0	\$0.00
3140FRW43	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$177,924.97	7.11%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$290,531.94	11.62%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$77,874.53	3.11%	0	\$0.00
	LIBERTY BANK	1	\$179,710.48	7.19%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$355,417.40	14.21%	0	\$0.00

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$514,745.72	20.58%	0	\$0.00
	UNION SAVINGS BANK	1	\$126,845.40	5.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$218,867.40	8.75%	0	\$0.00
	WEBSTER BANK NA	1	\$147,387.94	5.89%	0	\$0.00
	WELLS FARGO BANK NA	1	\$411,586.90	16.47%	0	\$0.00
Total		12	\$2,500,892.68	100%	0	\$0.00
3140FRW50	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$632,971.29	33.46%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$119,811.15	6.33%	0	\$0.00
	LIBERTY BANK	1	\$144,504.22	7.64%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$125,901.54	6.66%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,645.89	11.88%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$164,543.64	8.7%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$145,500.00	7.69%	0	\$0.00
	WEBSTER BANK NA	1	\$101,340.25	5.36%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$232,245.62	12.28%	0	\$0.00
Total		12	\$1,891,463.60	100%	0	\$0.00
3140FRW68	CHELSEA GROTON BANK	1	\$251,212.61	25.18%	0	\$0.00
	FARMINGTON BANK	2	\$232,741.09	23.33%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$343,819.81	34.47%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$169,738.25	17.02%	0	\$0.00
Total		5	\$997,511.76	100%	0	\$0.00
3140FRW76	CHELSEA GROTON BANK	1	\$168,000.00	23.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$384,620.65	54.26%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$156,215.91	22.04%	0	\$0.00
Total		4	\$708,836.56	100%	0	\$0.00
3140FRW84	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$264,164.29	36.79%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$161,262.08	22.46%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$292,668.21	40.75%	0	\$0.00

		COM					
Total			5	\$718,094.58	100%	0	\$0.00
3140FRW92		FIRST MORGAGE COMPANY LLC AN OKLAHOMA LIMTIED LIABILITY COMP	1	\$137,562.69	9.27%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$516,809.75	34.81%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMP	1	\$126,902.66	8.55%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$112,351.85	7.57%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,336.41	5.55%	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$348,898.76	23.5%	0	\$0.00
		WALLICK AND VOLK INC	1	\$159,848.63	10.75%	0	\$0.00
Total			11	\$1,484,710.75	100%	0	\$0.00
3140FRWX9		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$188,035.03	100%	0	\$0.00
Total			1	\$188,035.03	100%	0	\$0.00
3140FRWY7		FLAGSTAR BANK, FSB FEDERALLLY CHARTERED SAVINGS BANK	1	\$120,855.11	22.66%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$71,125.09	13.34%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$167,705.48	31.45%	0	\$0.00
		WELLS FARGO BANK NA	1	\$173,583.03	32.55%	0	\$0.00
Total			4	\$533,268.71	100%	0	\$0.00
3140FRWZ4		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$192,336.76	14.07%	0	\$0.00
		LIBERTY BANK	2	\$406,311.55	29.73%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$174,300.38	12.75%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$232,000.02	16.98%	0	\$0.00
		WEBSTER BANK NA	3	\$361,673.27	26.47%	0	\$0.00
Total			8	\$1,366,621.98	100%	0	\$0.00

3140FRX26	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$91,917.38	11.53%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$160,200.00	20.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$163,930.00	20.56%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$381,095.36	47.81%	0	\$0.00
Total		5	\$797,142.74	100%	0	\$0.00
3140FRX34	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	100%	0	\$0.00
Total		1	\$185,000.00	100%	0	\$0.00
3140FRX42	LIBERTY BANK	1	\$144,530.00	45.66%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$172,000.00	54.34%	0	\$0.00
Total		2	\$316,530.00	100%	0	\$0.00
3140FRX59	VERIDIAN CREDIT UNION	1	\$142,050.82	100%	0	\$0.00
Total		1	\$142,050.82	100%	0	\$0.00
3140FRX67	COMMUNITY 1ST CREDIT UNION	1	\$56,238.22	21.6%	0	\$0.00
	PULASKI BANK NA	1	\$104,265.34	40.04%	0	\$0.00
	WELLS FARGO BANK NA	1	\$99,885.06	38.36%	0	\$0.00
Total		3	\$260,388.62	100%	0	\$0.00
3140FRX75	CENTRAL BANK A STATE CHARTERED BANK	1	\$60,118.06	55.36%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$48,473.30	44.64%	0	\$0.00
Total		2	\$108,591.36	100%	0	\$0.00
3140FRX83	AMERICAN TRUST & SAVINGS BANK A CORPORATIO	1	\$128,250.00	55.97%	0	\$0.00
	CBI BANK & TRUST A CORPORATION	1	\$41,479.93	18.1%	0	\$0.00
	WELLS FARGO BANK NA	1	\$59,414.26	25.93%	0	\$0.00
Total		3	\$229,144.19	100%	0	\$0.00
3140FRX91	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$46,881.84	21.74%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$80,880.88	37.51%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$87,875.00	40.75%	0	\$0.00
Total		3	\$215,637.72	100%	0	\$0.00

3140FRXA8	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$188,209.67	13.59%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$169,555.29	12.24%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$188,933.04	13.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,957.00	11.04%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$125,130.00	9.04%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$132,847.44	9.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$427,252.78	30.86%	0	\$0.00
Total		8	\$1,384,885.22	100%	0	\$0.00
3140FRXB6	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$156,123.33	15.6%	0	\$0.00
	FIRST BANK AND TRUST	1	\$68,805.21	6.88%	0	\$0.00
	FIRST PREMIER BANK	3	\$328,981.13	32.88%	0	\$0.00
	GREAT WESTERN BANK	1	\$105,102.47	10.5%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$119,531.34	11.95%	0	\$0.00
	WELLS FARGO BANK NA	2	\$222,008.31	22.19%	0	\$0.00
Total		9	\$1,000,551.79	100%	0	\$0.00
3140FRXC4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,640.89	14.92%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$74,479.00	6.12%	0	\$0.00
	FIRST PREMIER BANK	1	\$86,591.06	7.11%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	5	\$734,972.53	60.38%	0	\$0.00
	WELLS FARGO BANK NA	1	\$139,500.19	11.47%	0	\$0.00
Total		9	\$1,217,183.67	100%	0	\$0.00
3140FRXD2	WELLS FARGO BANK NA	1	\$82,527.48	100%	0	\$0.00
Total		1	\$82,527.48	100%	0	\$0.00
3140FRXE0	BANKWEST INC	1	\$165,978.94	44.82%	0	\$0.00
	WELLS FARGO BANK NA	1	\$204,373.31	55.18%	0	\$0.00
Total		2	\$370,352.25	100%	0	\$0.00
3140FRXF7		1	\$135,542.55	100%	0	\$0.00

		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION					
Total			1	\$135,542.55	100%	0	\$0.00
3140FRXG5		AMERICAN BANK AND TRUST A CORPORATION	1	\$167,551.62	11.55%	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$109,490.36	7.54%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$169,738.25	11.7%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$165,345.03	11.39%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,729.20	8.53%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$232,961.77	16.05%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$337,204.77	23.24%	0	\$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$145,150.97	10%	0	\$0.00
Total			10	\$1,451,171.97	100%	0	\$0.00
3140FRXH3		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$127,920.00	24.2%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$143,683.27	27.19%	0	\$0.00
		WELLS FARGO BANK NA	2	\$256,924.89	48.61%	0	\$0.00
Total			4	\$528,528.16	100%	0	\$0.00
3140FRXJ9		FIRST BANK AND TRUST	1	\$168,141.93	35.87%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,047.96	21.98%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$197,588.48	42.15%	0	\$0.00
Total			3	\$468,778.37	100%	0	\$0.00
3140FRXK6		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$173,623.50	32.41%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,681.63	13.94%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$151,925.63	28.36%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$135,511.80	25.29%	0	\$0.00
Total			4	\$535,742.56	100%	0	\$0.00

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3140FRXL4		WELLS FARGO BANK NA	1	\$159,010.52	100%	0	\$0.00
Total			1	\$159,010.52	100%	0	\$0.00
3140FRXM2		FIRST BANK AND TRUST	1	\$167,139.61	100%	0	\$0.00
Total			1	\$167,139.61	100%	0	\$0.00
3140FRXN0		CORNERSTONE HOME LENDING INC	2	\$312,981.69	29.48%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$98,878.27	9.31%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,973.79	6.69%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$201,015.91	18.94%	0	\$0.00
		LOANDEPOT COM LLC DBA IMORTGAGE	1	\$129,659.71	12.21%	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$122,073.15	11.5%	0	\$0.00
		SENTE MORTGAGE	1	\$126,024.07	11.87%	0	\$0.00
Total			8	\$1,061,606.59	100%	0	\$0.00
3140FRXP5		AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$80,893.33	5.19%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$111,205.79	7.14%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$46,875.99	3.01%	0	\$0.00
		FARMERS STATE BANK	1	\$103,168.96	6.62%	0	\$0.00
		FIRST CITIZENS BANK	2	\$246,522.84	15.82%	0	\$0.00
		GREA WESTERN BANK	1	\$60,200.00	3.86%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$80,325.00	5.15%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	3	\$291,803.54	18.73%	0	\$0.00
		NORTHWEST BANK A STATE BANK	1	\$113,340.55	7.27%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$115,035.31	7.38%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$105,145.00	6.75%	0	\$0.00
		WELLS FARGO BANK NA	2	\$203,775.04	13.08%	0	\$0.00
Total			16	\$1,558,291.35	100%	0	\$0.00
3140FRXQ3		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$166,894.18	100%	0	\$0.00
Total			1	\$166,894.18	100%	0	\$0.00
3140FRXR1		CITIBANK NA	1	\$148,533.53	100%	0	\$0.00
Total			1	\$148,533.53	100%	0	\$0.00

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3140FRXS9	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$156,170.00	51.55%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$146,794.20	48.45%	0	\$0.00
Total		2	\$302,964.20	100%	0	\$0.00
3140FRXT7	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$205,247.17	45.85%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$123,088.41	27.5%	0	\$0.00
	WEBSTER BANK NA	1	\$119,310.00	26.65%	0	\$0.00
Total		3	\$447,645.58	100%	0	\$0.00
3140FRXU4	FARMINGTON BANK	1	\$88,000.00	49.41%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$90,098.41	50.59%	0	\$0.00
Total		2	\$178,098.41	100%	0	\$0.00
3140FRXV2	CITIBANK NA	1	\$370,789.51	24.1%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$146,400.00	9.51%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$300,654.99	19.54%	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$93,500.00	6.08%	0	\$0.00
	UNION SAVINGS BANK	1	\$257,000.00	16.7%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$176,500.00	11.47%	0	\$0.00
	WEBSTER BANK NA	1	\$193,903.00	12.6%	0	\$0.00
Total		8	\$1,538,747.50	100%	0	\$0.00
3140FRXW0	EMBRACE HOME LOANS INC	1	\$102,820.00	13.96%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$131,787.68	17.89%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$135,781.25	18.44%	0	\$0.00
	WEBSTER BANK NA	3	\$366,149.29	49.71%	0	\$0.00
Total		6	\$736,538.22	100%	0	\$0.00
3140FRXX8	FAIRFIELD COUNTY BANK	1	\$150,350.00	5.69%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$408,823.00	15.48%	0	\$0.00
	LIBERTY BANK	1	\$129,280.00	4.9%	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$208,550.00	7.9%	0	\$0.00
		1	\$133,860.00	5.07%	0	\$0.00

	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI					
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$280,857.28	10.63%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$908,233.60	34.39%	0	\$0.00
	WEBSTER BANK NA	1	\$242,500.00	9.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$178,500.00	6.76%	0	\$0.00
Total		15	\$2,640,953.88	100%	0	\$0.00
3140FRXY6	FARMINGTON BANK	1	\$249,290.00	14.31%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$315,153.00	18.09%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$240,000.00	13.78%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,653.80	9.17%	0	\$0.00
	UNION SAVINGS BANK	1	\$263,800.00	15.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$121,735.00	6.99%	0	\$0.00
	WEBSTER BANK NA	2	\$242,200.00	13.9%	0	\$0.00
	WELLS FARGO BANK NA	1	\$150,000.00	8.62%	0	\$0.00
Total		10	\$1,741,831.80	100%	0	\$0.00
3140FRXZ3	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$315,935.11	16.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$225,150.00	11.56%	0	\$0.00
	LIBERTY BANK	1	\$110,732.96	5.68%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$256,500.00	13.17%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$450,060.00	23.1%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$171,000.00	8.78%	0	\$0.00
	WEBSTER BANK NA	2	\$262,450.00	13.47%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$156,513.91	8.02%	0	\$0.00
Total		11	\$1,948,341.98	100%	0	\$0.00
3140FRYA7	COMMUNITY 1ST CREDIT UNION	1	\$75,915.27	8.1%	0	\$0.00
	FARMER STATE BANK	1	\$103,693.00	11.06%	0	\$0.00

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$104,760.00	11.18%	0	\$0.00
	GREAT WESTERN BANK	2	\$96,875.62	10.34%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$94,650.00	10.1%	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$62,000.00	6.61%	0	\$0.00
	PERL MORTGAGE INC	2	\$210,609.43	22.47%	0	\$0.00
	WELLS FARGO BANK NA	2	\$188,789.52	20.14%	0	\$0.00
Total		12	\$937,292.84	100%	0	\$0.00
3140FS6G3	QUICKEN LOANS INC	43	\$10,227,353.78	100%	0	\$0.00
Total		43	\$10,227,353.78	100%	0	\$0.00
3140FS6H1	QUICKEN LOANS INC	207	\$50,420,477.02	100%	0	\$0.00
Total		207	\$50,420,477.02	100%	0	\$0.00
3140FS6J7	QUICKEN LOANS INC	76	\$5,650,004.60	100%	0	\$0.00
Total		76	\$5,650,004.60	100%	0	\$0.00
3140FS6K4	QUICKEN LOANS INC	123	\$8,729,078.02	100%	0	\$0.00
Total		123	\$8,729,078.02	100%	0	\$0.00
3140FS6L2	FIRST COMMUNITY NATIONAL BANK	1	\$92,618.21	0.79%	0	\$0.00
	QUICKEN LOANS INC	119	\$11,603,881.70	99.21%	0	\$0.00
Total		120	\$11,696,499.91	100%	0	\$0.00
3140FS6M0	QUICKEN LOANS INC	82	\$20,447,776.30	100%	0	\$0.00
Total		82	\$20,447,776.30	100%	0	\$0.00
3140FS6N8	QUICKEN LOANS INC	83	\$20,491,473.12	100%	0	\$0.00
Total		83	\$20,491,473.12	100%	0	\$0.00
3140FS6P3	QUICKEN LOANS INC	326	\$75,466,482.26	100%	0	\$0.00
Total		326	\$75,466,482.26	100%	0	\$0.00
3140FS6Q1	QUICKEN LOANS INC	23	\$6,731,077.93	100%	0	\$0.00
Total		23	\$6,731,077.93	100%	0	\$0.00
3140FS6R9	QUICKEN LOANS INC	71	\$19,915,869.54	100%	0	\$0.00
Total		71	\$19,915,869.54	100%	0	\$0.00
3140FS6S7	QUICKEN LOANS INC	64	\$18,678,936.42	100%	0	\$0.00
Total		64	\$18,678,936.42	100%	0	\$0.00
3140FS6T5	QUICKEN LOANS INC	126	\$12,585,441.86	100%	0	\$0.00

Total			126	\$12,585,441.86	100%	0	\$0.00
3140FS6U2	QUICKEN LOANS INC		55	\$6,542,447.14	100%	0	\$0.00
Total			55	\$6,542,447.14	100%	0	\$0.00
3140FS6V0	PEOPLES TRUST & SAVINGS BANK		1	\$145,677.52	0.7%	0	\$0.00
	QUICKEN LOANS INC		150	\$20,658,641.98	99.3%	0	\$0.00
Total			151	\$20,804,319.50	100%	0	\$0.00
3140FS6W8	QUICKEN LOANS INC		8	\$1,185,955.70	100%	0	\$0.00
Total			8	\$1,185,955.70	100%	0	\$0.00
3140FS6Y4	QUICKEN LOANS INC		7	\$3,178,084.00	100%	0	\$0.00
Total			7	\$3,178,084.00	100%	0	\$0.00
3140FS6Z1	QUICKEN LOANS INC		516	\$100,196,908.63	99.82%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC		1	\$182,769.76	0.18%	0	\$0.00
Total			517	\$100,379,678.39	100%	0	\$0.00
3140FS7A5	QUICKEN LOANS INC		112	\$30,969,860.01	100%	0	\$0.00
Total			112	\$30,969,860.01	100%	0	\$0.00
3140FS7B3	QUICKEN LOANS INC		293	\$21,558,795.54	100%	0	\$0.00
Total			293	\$21,558,795.54	100%	0	\$0.00
3140FS7C1	FIBRE FEDERAL CREDIT UNION		2	\$209,323.98	0.59%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK		2	\$199,794.27	0.56%	0	\$0.00
	QUICKEN LOANS INC		359	\$35,010,646.83	98.31%	0	\$0.00
	ROYAL SAVINGS BANK		1	\$93,600.00	0.26%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY		1	\$99,868.31	0.28%	0	\$0.00
Total			365	\$35,613,233.39	100%	0	\$0.00
3140FS7D9	QUICKEN LOANS INC		231	\$27,196,971.02	100%	0	\$0.00
Total			231	\$27,196,971.02	100%	0	\$0.00
3140FS7E7	FIBRE FEDERAL CREDIT UNION		1	\$125,930.14	0.24%	0	\$0.00
	QUICKEN LOANS INC		383	\$52,757,832.00	99.76%	0	\$0.00
Total			384	\$52,883,762.14	100%	0	\$0.00
3140FS7F4	QUICKEN LOANS INC		24	\$6,943,338.53	100%	0	\$0.00
Total			24	\$6,943,338.53	100%	0	\$0.00
3140FS7G2	QUICKEN LOANS INC		35	\$3,980,555.85	100%	0	\$0.00
Total			35	\$3,980,555.85	100%	0	\$0.00

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3140FS7H0	QUICKEN LOANS INC	279	\$19,158,699.44	100%	0	\$0.00
Total		279	\$19,158,699.44	100%	0	\$0.00
3140FS7J6	QUICKEN LOANS INC	120	\$11,789,628.57	100%	0	\$0.00
Total		120	\$11,789,628.57	100%	0	\$0.00
3140FS7K3	QUICKEN LOANS INC	64	\$7,539,571.11	100%	0	\$0.00
Total		64	\$7,539,571.11	100%	0	\$0.00
3140FS7L1	QUICKEN LOANS INC	14	\$1,773,191.24	100%	0	\$0.00
Total		14	\$1,773,191.24	100%	0	\$0.00
3140FS7M9	QUICKEN LOANS INC	6	\$1,062,755.57	100%	0	\$0.00
Total		6	\$1,062,755.57	100%	0	\$0.00
3140FSBC6	FIFTH THIRD MORTGAGE COMPANY	9	\$1,020,689.42	100%	0	\$0.00
Total		9	\$1,020,689.42	100%	0	\$0.00
3140FSBE2	AMERIS BANK, A CORPORATION	1	\$135,097.27	6.41%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$129,000.00	6.12%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,075,792.46	51.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	\$480,764.53	22.81%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$136,916.22	6.5%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$149,783.88	7.11%	0	\$0.00
Total		16	\$2,107,354.36	100%	0	\$0.00
3140FSBF9	FIFTH THIRD MORTGAGE COMPANY	7	\$1,113,099.71	100%	0	\$0.00
Total		7	\$1,113,099.71	100%	0	\$0.00
3140FSBG7	CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$283,990.23	25.08%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$229,276.49	20.25%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$312,768.49	27.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$306,296.13	27.05%	0	\$0.00
Total		4	\$1,132,331.34	100%	0	\$0.00
3140FSBH5	AMERIS BANK, A CORPORATION	1	\$61,916.48	3.17%	0	\$0.00
		1	\$55,935.77	2.86%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP					
	CENTENNIAL BANK, A CORPORATION	1	\$77,917.26	3.98%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$69,907.82	3.57%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$63,920.00	3.27%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,012,497.09	51.77%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$68,734.30	3.51%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$183,117.76	9.36%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$69,911.93	3.57%	0	\$0.00
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$56,923.22	2.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$71,154.03	3.64%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$109,009.50	5.57%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$54,927.57	2.82%	0	\$0.00
Total		32	\$1,955,872.73	100%	0	\$0.00
3140FSBJ1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$99,831.33	4.8%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$94,375.56	4.54%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,692.05	5.28%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$301,516.02	14.51%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,075,720.40	51.76%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$97,500.00	4.69%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$101,131.13	4.87%	0	\$0.00
	GRAND RIVER BANK	1	\$94,269.94	4.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,109.58	5.01%	0	\$0.00
Total		21	\$2,078,146.01	100%	0	\$0.00
3140FSBK8	ADVISORS MORTGAGE GROUP LLC	1	\$159,820.72	7.5%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$164,782.72	7.73%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$162,999.33	7.65%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$172,572.45	8.1%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	7	\$1,129,652.64	53.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$170,774.82	8.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$169,776.13	7.97%	0	\$0.00
Total		13	\$2,130,378.81	100%	0	\$0.00
3140FSBL6	ASSURANCE FINANCIAL GROUP LLC	1	\$138,916.83	5.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$143,814.64	5.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$142,320.71	5.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$112,348.46	4.11%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,794,635.46	65.58%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$139,815.64	5.11%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$149,793.34	5.47%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$115,051.71	4.19%	0	\$0.00
Total		21	\$2,736,696.79	100%	0	\$0.00
3140FSBM4	FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTG	1	\$274,637.87	24.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$269,644.45	23.65%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABLILTY COMPANY	1	\$289,626.71	25.4%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$306,355.15	26.86%	0	\$0.00
Total		4	\$1,140,264.18	100%	0	\$0.00
3140FSBN2	FIFTH THIRD MORTGAGE COMPANY	11	\$1,005,896.30	100%	0	\$0.00
Total		11	\$1,005,896.30	100%	0	\$0.00
3140FSBQ5	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$223,754.82	20.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$267,685.35	25.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$575,317.71	53.93%	0	\$0.00
Total		4	\$1,066,757.88	100%	0	\$0.00
3140FSBR3	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$247,702.01	20.81%	0	\$0.00

	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$205,600.00	17.27%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$523,384.81	43.98%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$213,493.17	17.94%	0	\$0.00
Total		4	\$1,190,179.99	100%	0	\$0.00
3140FSBS1	FIFTH THIRD MORTGAGE COMPANY	55	\$3,205,110.76	100%	0	\$0.00
Total		55	\$3,205,110.76	100%	0	\$0.00
3140FSBT9	FIFTH THIRD MORTGAGE COMPANY	32	\$3,059,750.42	100%	0	\$0.00
Total		32	\$3,059,750.42	100%	0	\$0.00
3140FSBU6	FIFTH THIRD MORTGAGE COMPANY	9	\$1,080,750.43	100%	0	\$0.00
Total		9	\$1,080,750.43	100%	0	\$0.00
3140FSC27	ACADEMY MORTGAGE CORPORATION	4	\$710,171.71	16.22%	0	\$0.00
	BANK OF CANTON	2	\$622,216.82	14.21%	0	\$0.00
	CAPE COD FIVE	1	\$280,609.39	6.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$316,790.93	7.24%	0	\$0.00
	EASTERN BANK	1	\$389,009.95	8.89%	0	\$0.00
	LEADER BANK, N.A	1	\$258,990.00	5.92%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$299,250.00	6.84%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$150,000.00	3.43%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$474,808.57	10.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$237,106.31	5.42%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$265,050.00	6.05%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$221,150.00	5.05%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$152,475.00	3.47%	0	\$0.00
Total		18	\$4,377,628.68	100%	0	\$0.00
3140FSC35	ACADEMY MORTGAGE CORPORATION	2	\$286,860.65	10.89%	0	\$0.00
	CAPE COD FIVE	1	\$274,025.00	10.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$259,319.42	9.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$261,803.00	9.94%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$135,850.00	5.16%	0	\$0.00
	GUARANTEED RATE, INC	1	\$188,922.73	7.17%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$189,150.00	7.18%	0	\$0.00

	RADIUS FINANCIAL GROUP, INC	1	\$318,250.00	12.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$213,400.00	8.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$506,588.31	19.24%	0	\$0.00
Total		12	\$2,634,169.11	100%	0	\$0.00
3140FSCU5	CROSSCOUNTRY MORTGAGE, INC	2	\$426,339.82	10.71%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$368,955.65	9.27%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$202,700.94	5.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$230,971.34	5.8%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$491,576.99	12.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$222,792.63	5.6%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$284,900.00	7.16%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$198,497.47	4.99%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$251,878.23	6.33%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$301,334.27	7.57%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$302,000.00	7.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$184,046.08	4.62%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$514,200.00	12.92%	0	\$0.00
Total		15	\$3,980,193.42	100%	0	\$0.00
3140FSCV3	CROSSCOUNTRY MORTGAGE, INC	2	\$804,414.10	8.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$1,110,078.91	12.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$374,672.09	4.17%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,467,988.39	16.34%	0	\$0.00
	HARBORONE BANK	1	\$251,867.89	2.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$314,585.19	3.5%	0	\$0.00
	LEADER BANK, N.A	4	\$1,052,306.26	11.71%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$85,500.00	0.95%	0	\$0.00
	METRO CREDIT UNION	2	\$555,577.13	6.18%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$322,602.85	3.59%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$350,702.10	3.9%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$347,262.54	3.86%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$314,045.23	3.5%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$289,377.02	3.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$312,165.69	3.47%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, L	2	\$694,509.85	7.73%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$337,222.36	3.78%	0	\$0.00
Total		29	\$8,984,877.60	100%	0	\$0.00
3140FSCW1	CAPE COD FIVE	1	\$307,585.15	24.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$243,595.11	19.23%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$247,251.77	19.51%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$178,659.36	14.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$289,964.11	22.88%	0	\$0.00
Total		5	\$1,267,055.50	100%	0	\$0.00
3140FSCX9	FAIRWAY INDEPENDENT MORTGAGE C	1	\$146,000.00	5.66%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$209,393.83	8.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$227,326.73	8.81%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$83,302.47	3.23%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$232,700.00	9.01%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$259,633.66	10.06%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$210,677.74	8.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$215,390.14	8.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$136,607.25	5.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$529,866.60	20.53%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$174,987.78	6.78%	0	\$0.00
	UNITED BANK	1	\$155,580.48	6.02%	0	\$0.00
Total		13	\$2,581,466.68	100%	0	\$0.00
3140FSCY7	ALIGN CREDIT UNION	1	\$123,529.57	3.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$274,739.52	7.9%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$259,641.79	7.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$213,105.99	6.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$205,381.27	5.91%	0	\$0.00
	GUARANTEED RATE, INC	1	\$113,940.81	3.28%	0	\$0.00
	LEE BANK	2	\$230,181.89	6.62%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$152,264.93	4.38%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$338,816.48	9.74%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$130,950.00	3.77%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$259,941.38	7.48%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$250,487.07	7.2%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$309,872.35	8.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$305,000.00	8.77%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$309,473.04	8.89%	0	\$0.00
Total		16	\$3,477,326.09	100%	0	\$0.00
3140FSCZ4	ACADEMY MORTGAGE CORPORATION	1	\$157,140.00	4.14%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$400,372.08	10.55%	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$284,624.70	7.5%	0	\$0.00
	CAPE COD FIVE	1	\$196,385.11	5.18%	0	\$0.00
	EASTERN BANK	1	\$387,477.35	10.21%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$160,783.13	4.24%	0	\$0.00
	LEADER BANK, N.A	1	\$133,320.17	3.51%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$130,827.49	3.45%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$398,392.45	10.5%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$355,780.87	9.38%	0	\$0.00
	NORTH SHORE BANK	1	\$280,355.33	7.39%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$155,685.00	4.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$209,702.00	5.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$145,325.17	3.83%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$161,701.88	4.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	1	\$235,710.00	6.23%	0	\$0.00
Total		17	\$3,793,582.73	100%	0	\$0.00
3140FSJR5	PULTE MORTGAGE LLC	8	\$1,956,794.90	100%	0	\$0.00
Total		8	\$1,956,794.90	100%	0	\$0.00
3140FSJS3	PULTE MORTGAGE LLC	17	\$5,465,041.00	100%	0	\$0.00
Total		17	\$5,465,041.00	100%	0	\$0.00
3140FSJT1	PULTE MORTGAGE LLC	2	\$723,191.00	100%	0	\$0.00
Total		2	\$723,191.00	100%	0	\$0.00
3140FSJU8	PULTE MORTGAGE LLC	18	\$3,999,650.00	100%	0	\$0.00
Total		18	\$3,999,650.00	100%	0	\$0.00
3140FSLL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,031,153.11	100%	0	\$0.00
Total		8	\$2,031,153.11	100%	0	\$0.00
3140FSQL0	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$103,109.53	8.75%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$117,739.35	9.99%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$392,365.99	33.31%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$75,525.87	6.41%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,585.53	16.77%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$291,772.46	24.77%	0	\$0.00
Total		6	\$1,178,098.73	100%	0	\$0.00
3140FSQM8	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$415,165.04	29.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$478,463.16	33.72%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$248,821.27	17.53%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$110,836.24	7.81%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$165,766.11	11.68%	0	\$0.00
Total		6	\$1,419,051.82	100%	0	\$0.00
3140FSQN6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$402,288.54	8.76%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$290,800.17	6.33%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$239,704.90	5.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$611,455.74	13.32%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$423,478.66	9.22%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$332,800.00	7.25%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$625,324.08	13.62%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$221,084.04	4.82%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$228,000.00	4.97%	0	\$0.00
		1	\$447,985.56	9.76%	0	\$0.00

	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION					
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$372,600.00	8.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$395,381.35	8.61%	0	\$0.00
Total		14	\$4,590,903.04	100%	0	\$0.00
3140FSQP1	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$162,250.12	7.26%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$166,773.17	7.47%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$159,600.00	7.14%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$157,056.29	7.03%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$150,100.00	6.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$317,619.25	14.22%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$171,000.00	7.66%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,053.56	6.85%	0	\$0.00
	MAPS CREDIT UNION	1	\$151,595.52	6.79%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$152,000.00	6.8%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$161,411.10	7.23%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$161,562.77	7.23%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$169,800.00	7.6%	0	\$0.00
Total		14	\$2,233,821.78	100%	0	\$0.00
3140FSQQ9	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$191,250.00	6.05%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$175,783.59	5.56%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$190,000.00	6.01%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$179,029.59	5.66%	0	\$0.00
		1	\$186,959.03	5.91%	0	\$0.00

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION					
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$190,605.00	6.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,200.00	5.86%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$178,270.23	5.64%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$195,747.71	6.19%	0	\$0.00
	INDEPENDENT BANK	1	\$195,343.87	6.18%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$175,778.57	5.56%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$194,250.00	6.14%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$189,760.95	6%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$184,500.00	5.84%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$181,125.00	5.73%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$189,750.00	6%	0	\$0.00
	TRUSTY WORTHY MORTGAGE CORP	1	\$178,514.61	5.64%	0	\$0.00
Total		17	\$3,161,868.15	100%	0	\$0.00
3140FSQR7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$141,000.00	3.63%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$137,491.05	3.54%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$150,000.00	3.87%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$138,800.00	3.58%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$138,613.03	3.57%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$426,229.73	10.99%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	3.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$681,127.11	17.56%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA	1	\$120,862.02	3.12%	0	\$0.00

	CORPORATION					
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$125,700.00	3.24%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$143,347.29	3.7%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$143,801.61	3.71%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$145,365.71	3.75%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$140,000.00	3.61%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$140,000.00	3.61%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$128,470.35	3.31%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$141,854.10	3.66%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$149,793.34	3.86%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$129,972.15	3.35%	0	\$0.00
	TEXELL CREDIT UNION	1	\$146,757.05	3.78%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$136,677.79	3.52%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$133,268.19	3.43%	0	\$0.00
Total		28	\$3,879,130.52	100%	0	\$0.00
3140FSQS5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$456,946.00	11.27%	0	\$0.00
	AS IS LENDING INC, A WYOMING CORPORATION	1	\$471,361.97	11.63%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$619,999.42	15.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$961,344.80	23.72%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$621,825.66	15.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$461,934.74	11.4%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$459,893.21	11.34%	0	\$0.00
Total		8	\$4,053,305.80	100%	0	\$0.00
3140FSQT3	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$402,000.00	6.53%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$407,437.89	6.62%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$323,500.00	5.26%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPROATION	1	\$424,000.00	6.89%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$224,000.00	3.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$497,186.99	8.08%	0	\$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	1	\$235,500.00	3.83%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$608,250.00	9.88%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$395,828.75	6.43%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$226,000.00	3.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION ,NMLS #11712, A NEVADA	1	\$252,600.00	4.1%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$299,566.98	4.87%	0	\$0.00
	OPTIMUM FIRST, INC A CALIFORNIA CORPORATION	1	\$400,000.00	6.5%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$956,132.03	15.53%	0	\$0.00
	PIONEER BANK, SSB	1	\$268,262.52	4.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$235,000.00	3.81%	0	\$0.00
Total		19	\$6,155,265.16	100%	0	\$0.00
3140FSQU0	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$367,933.00	7.3%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$339,542.01	6.74%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,696.92	4.46%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$127,383.29	2.53%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$291,569.74	5.79%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$570,005.75	11.31%	0	\$0.00
		1	\$339,462.96	6.74%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	GOOGAIN INC., A CORPORATION	2	\$835,233.72	16.58%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$299,153.15	5.94%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$370,000.00	7.34%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$182,997.53	3.63%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$307,326.00	6.1%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$152,388.86	3.02%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$252,815.81	5.02%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$377,367.54	7.5%	0	\$0.00
Total		17	\$5,037,876.28	100%	0	\$0.00
3140FSQV8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,115,361.81	100%	0	\$0.00
Total		5	\$1,115,361.81	100%	0	\$0.00
3140FSS20	THE HUNTINGTON NATIONAL BANK	18	\$1,156,504.63	100%	0	\$0.00
Total		18	\$1,156,504.63	100%	0	\$0.00
3140FSS38	THE HUNTINGTON NATIONAL BANK	12	\$1,176,377.69	100%	0	\$0.00
Total		12	\$1,176,377.69	100%	0	\$0.00
3140FSS46	THE HUNTINGTON NATIONAL BANK	23	\$2,215,256.19	100%	0	\$0.00
Total		23	\$2,215,256.19	100%	0	\$0.00
3140FSS53	GTL INVESTMENTS, INC	1	\$199,730.60	18.64%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$871,768.73	81.36%	0	\$0.00
Total		7	\$1,071,499.33	100%	0	\$0.00
3140FSS61	THE HUNTINGTON NATIONAL BANK	14	\$1,039,366.24	100%	0	\$0.00
Total		14	\$1,039,366.24	100%	0	\$0.00
3140FSS79		2	\$688,200.16	100%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK					
Total			2	\$688,200.16	100%	0	\$0.00
3140FSS87		THE HUNTINGTON NATIONAL BANK	32	\$1,756,932.24	100%	0	\$0.00
Total			32	\$1,756,932.24	100%	0	\$0.00
3140FSS95		GTL INVESTMENTS, INC	1	\$151,363.19	6.31%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$2,095,516.95	87.38%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$151,266.00	6.31%	0	\$0.00
Total			15	\$2,398,146.14	100%	0	\$0.00
3140FSSF1		HURON VALLEY FINANCIAL, INC	1	\$149,962.18	9.25%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$1,310,042.28	80.81%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIET	1	\$161,042.43	9.94%	0	\$0.00
Total			10	\$1,621,046.89	100%	0	\$0.00
3140FSSG9		HURON VALLEY FINANCIAL, INC	2	\$240,707.30	15.82%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,281,161.48	84.18%	0	\$0.00
Total			13	\$1,521,868.78	100%	0	\$0.00
3140FSSH7		THE HUNTINGTON NATIONAL BANK	10	\$1,139,706.94	100%	0	\$0.00
Total			10	\$1,139,706.94	100%	0	\$0.00
3140FSSJ3		THE HUNTINGTON NATIONAL BANK	13	\$1,736,252.97	100%	0	\$0.00
Total			13	\$1,736,252.97	100%	0	\$0.00
3140FSSK0		GTL INVESTMENTS, INC	2	\$374,735.54	16.79%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$179,757.54	8.05%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$1,677,791.84	75.16%	0	\$0.00
Total			12	\$2,232,284.92	100%	0	\$0.00
3140FSSL8		THE HUNTINGTON NATIONAL BANK	8	\$1,001,404.41	100%	0	\$0.00
Total			8	\$1,001,404.41	100%	0	\$0.00
3140FSSM6		FINANCIAL ONE MORTGAGE CORPORA	1	\$82,400.87	6.86%	0	\$0.00
			20	\$1,118,418.82	93.14%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK					
Total			21	\$1,200,819.69	100%	0	\$0.00
3140FSSN4		THE HUNTINGTON NATIONAL BANK	16	\$1,592,890.57	100%	0	\$0.00
Total			16	\$1,592,890.57	100%	0	\$0.00
3140FSSP9		HOWARD HANNA MORTGAGE SERVICES	1	\$170,050.00	8.61%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,644,495.50	83.27%	0	\$0.00
		WATERFORD BANK N.A	1	\$160,273.76	8.12%	0	\$0.00
Total			12	\$1,974,819.26	100%	0	\$0.00
3140FSSQ7		THE HUNTINGTON NATIONAL BANK	1	\$51,000.00	4.94%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$981,406.02	95.06%	0	\$0.00
Total			16	\$1,032,406.02	100%	0	\$0.00
3140FSSR5		THE HUNTINGTON NATIONAL BANK	2	\$135,967.41	5.03%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	42	\$2,565,538.38	94.97%	0	\$0.00
Total			44	\$2,701,505.79	100%	0	\$0.00
3140FSSS3		THE HUNTINGTON NATIONAL BANK	11	\$2,067,601.96	100%	0	\$0.00
Total			11	\$2,067,601.96	100%	0	\$0.00
3140FSST1		THE HUNTINGTON NATIONAL BANK	7	\$1,114,768.45	100%	0	\$0.00
Total			7	\$1,114,768.45	100%	0	\$0.00
3140FSSU8		FINANCIAL ONE MORTGAGE CORPORA	2	\$176,038.23	17.4%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$835,702.04	82.6%	0	\$0.00
Total			11	\$1,011,740.27	100%	0	\$0.00
3140FSSV6		GTL INVESTMENTS, INC	1	\$135,800.00	5.16%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	18	\$2,494,433.16	94.84%	0	\$0.00
Total			19	\$2,630,233.16	100%	0	\$0.00
3140FSSW4		GTL INVESTMENTS, INC	1	\$239,976.31	10.67%	0	\$0.00

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	NVR MORTGAGE FINANCE, INC	1	\$291,943.04	12.98%	0	\$0.00
	RUOFF MORTGAGE COMPANY	2	\$508,457.35	22.61%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$1,208,108.10	53.74%	0	\$0.00
Total		8	\$2,248,484.80	100%	0	\$0.00
3140FSSX2	GTL INVESTMENTS, INC	1	\$236,030.67	7.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$436,662.29	13.45%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,759,085.19	54.18%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$209,851.81	6.46%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$604,841.50	18.64%	0	\$0.00
Total		16	\$3,246,471.46	100%	0	\$0.00
3140FSSY0	FIRST FEDERAL COMMUNITY BANK O	1	\$342,974.98	1.55%	0	\$0.00
	GTL INVESTMENTS, INC	5	\$1,324,990.70	6%	0	\$0.00
	GVC MORTGAGE, INC	2	\$521,780.13	2.36%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$395,200.00	1.79%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$607,383.18	2.75%	0	\$0.00
	MAIN STREET BANK	1	\$399,436.40	1.81%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	16	\$5,706,696.21	25.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$202,214.67	0.92%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	42	\$11,427,404.05	51.73%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$214,000.00	0.97%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$204,250.00	0.92%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$745,993.61	3.37%	0	\$0.00
Total		75	\$22,092,323.93	100%	0	\$0.00
3140FSSZ7	GTL INVESTMENTS, INC	1	\$292,000.00	12.57%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$208,730.97	8.98%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$362,828.00	15.62%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,207,559.90	51.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$252,132.38	10.85%	0	\$0.00
Total		10	\$2,323,251.25	100%	0	\$0.00
3140FSTA1	HURON VALLEY FINANCIAL, INC	1	\$122,489.90	12.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$882,007.94	87.81%	0	\$0.00
Total		9	\$1,004,497.84	100%	0	\$0.00

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3140FSTB9		GTL INVESTMENTS, INC	2	\$251,814.31	5.85%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$145,375.84	3.38%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	29	\$3,906,083.94	90.77%	0	\$0.00
Total			32	\$4,303,274.09	100%	0	\$0.00
3140FSTC7		RUOFF MORTGAGE COMPANY, INC. D	1	\$96,000.00	4.95%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	19	\$1,845,191.09	95.05%	0	\$0.00
Total			20	\$1,941,191.09	100%	0	\$0.00
3140FSTD5		THE HUNTINGTON NATIONAL BANK	45	\$2,655,647.37	97.09%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$79,654.53	2.91%	0	\$0.00
Total			46	\$2,735,301.90	100%	0	\$0.00
3140FSTE3		HURON VALLEY FINANCIAL, INC	1	\$249,262.21	37.62%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$413,380.62	62.38%	0	\$0.00
Total			2	\$662,642.83	100%	0	\$0.00
3140FSTF0		HURON VALLEY FINANCIAL, INC	1	\$106,749.96	9.88%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$973,842.41	90.12%	0	\$0.00
Total			11	\$1,080,592.37	100%	0	\$0.00
3140FSTG8		THE HUNTINGTON NATIONAL BANK	20	\$1,110,993.47	100%	0	\$0.00
Total			20	\$1,110,993.47	100%	0	\$0.00
3140FSTH6		THE HUNTINGTON NATIONAL BANK	11	\$1,089,225.15	100%	0	\$0.00
Total			11	\$1,089,225.15	100%	0	\$0.00
3140FSTJ2		EQUITY RESOURCES, INC	1	\$237,216.51	27.64%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$620,896.44	72.36%	0	\$0.00
Total			3	\$858,112.95	100%	0	\$0.00
3140FSTK9		THE HUNTINGTON NATIONAL BANK	23	\$1,060,168.37	100%	0	\$0.00
Total			23	\$1,060,168.37	100%	0	\$0.00
3140FSTL7		HALLMARK HOME MORTGAGE, LLC	1	\$138,452.29	12.37%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$980,896.05	87.63%	0	\$0.00

Total			8	\$1,119,348.34	100%	0	\$0.00
3140FSW25		CORNERSTONE HOME LENDING, INC	6	\$1,155,777.00	85.58%	0	\$0.00
		INDEPENDENT BANK	1	\$194,750.00	14.42%	0	\$0.00
Total			7	\$1,350,527.00	100%	0	\$0.00
3140FSW33		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$334,837.00	6.52%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$331,093.21	6.44%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	14	\$4,471,384.00	87.04%	0	\$0.00
Total			16	\$5,137,314.21	100%	0	\$0.00
3140FSW41		CORNERSTONE HOME LENDING, INC	3	\$561,881.86	51.47%	0	\$0.00
		ECU MORTGAGE	1	\$156,000.00	14.29%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$178,989.61	16.4%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$194,760.23	17.84%	0	\$0.00
Total			6	\$1,091,631.70	100%	0	\$0.00
3140FSW58		CORNERSTONE HOME LENDING, INC	4	\$1,051,395.00	100%	0	\$0.00
Total			4	\$1,051,395.00	100%	0	\$0.00
3140FSWQ2		CORNERSTONE HOME LENDING, INC	2	\$649,100.00	100%	0	\$0.00
Total			2	\$649,100.00	100%	0	\$0.00
3140FSWR0		CORNERSTONE HOME LENDING, INC	2	\$707,963.42	52.59%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$339,428.94	25.21%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$298,878.11	22.2%	0	\$0.00
Total			4	\$1,346,270.47	100%	0	\$0.00
3140FSWS8		CORNERSTONE HOME LENDING, INC	2	\$507,258.66	25%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$423,432.56	20.87%	0	\$0.00
		INDEPENDENT AUSTIN	1	\$423,447.03	20.87%	0	\$0.00
		INDEPENDENT BANK	1	\$251,700.00	12.4%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$423,417.85	20.86%	0	\$0.00
Total			6	\$2,029,256.10	100%	0	\$0.00

3140FSWT6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$104,858.56	6.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$1,271,842.35	77.02%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$74,896.68	4.54%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$99,868.31	6.05%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$99,862.23	6.04%	0	\$0.00
Total		19	\$1,651,328.13	100%	0	\$0.00
3140FSWU3	CITIZENS BANK OF LAS CRUCES	1	\$111,845.70	9.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$699,517.82	59.82%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$117,804.13	10.07%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$117,837.43	10.08%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$122,331.22	10.47%	0	\$0.00
Total		10	\$1,169,336.30	100%	0	\$0.00
3140FSWV1	CITIZENS BANK OF LAS CRUCES	1	\$138,808.49	6.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$2,101,649.27	93.8%	0	\$0.00
Total		16	\$2,240,457.76	100%	0	\$0.00
3140FSWW9	CITIZENS BANK OF LAS CRUCES	1	\$163,774.05	5.3%	0	\$0.00
	CMC HOME LENDING	1	\$173,770.87	5.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$2,580,439.63	83.52%	0	\$0.00
	INDEPENDENT BANK	1	\$171,763.03	5.56%	0	\$0.00
Total		19	\$3,089,747.58	100%	0	\$0.00
3140FSWX7	CITIZENS BANK OF LAS CRUCES	1	\$184,245.81	5.87%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$2,776,810.58	88.5%	0	\$0.00
	INDEPENDENT MCKINNEY	1	\$176,567.18	5.63%	0	\$0.00
Total		17	\$3,137,623.57	100%	0	\$0.00
3140FSWY5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$208,850.29	4.64%	0	\$0.00
	CMC HOME LENDING	1	\$322,480.00	7.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,764,980.16	83.66%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$204,030.97	4.53%	0	\$0.00
Total		15	\$4,500,341.42	100%	0	\$0.00
3140FSWZ2	ASCENT HOME LENDING, LLC	1	\$369,989.55	3.82%	0	\$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$356,297.41	3.68%	0	\$0.00
	CMC HOME LENDING	1	\$317,403.00	3.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	28	\$7,885,281.93	81.48%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$327,782.87	3.39%	0	\$0.00
	R BANK	1	\$421,069.08	4.35%	0	\$0.00
Total		33	\$9,677,823.84	100%	0	\$0.00
3140FSY23	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,388,404.72	100%	0	\$0.00
Total		6	\$1,388,404.72	100%	0	\$0.00
3140FSY31	GOOGAIN INC., A CORPORATION	1	\$596,843.79	9.64%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$5,594,950.00	90.36%	0	\$0.00
Total		22	\$6,191,793.79	100%	0	\$0.00
3140FSY49	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$213,673.51	2.37%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$961,000.00	10.68%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$399,000.00	4.43%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$346,750.00	3.85%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,820,919.34	75.79%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$258,872.41	2.88%	0	\$0.00
Total		32	\$9,000,215.26	100%	0	\$0.00
3140FSY56	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,510,253.39	100%	0	\$0.00
Total		9	\$2,510,253.39	100%	0	\$0.00
3140FSY64	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$180,000.00	12.65%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,242,721.90	87.35%	0	\$0.00
Total		7	\$1,422,721.90	100%	0	\$0.00
3140FSY72	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,245,500.00	100%	0	\$0.00
Total		8	\$2,245,500.00	100%	0	\$0.00
3140FSY80	HOME LOAN ENTERPRISE	1	\$344,250.00	6%	0	\$0.00
		17	\$5,392,618.99	94%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			18	\$5,736,868.99	100%	0	\$0.00
3140FSY98		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,582,100.00	100%	0	\$0.00
Total			6	\$1,582,100.00	100%	0	\$0.00
3140FSYR8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$1,763,458.10	100%	0	\$0.00
Total			10	\$1,763,458.10	100%	0	\$0.00
3140FSYV9		GOOGAIN INC., A CORPORATION	6	\$1,965,875.15	19.42%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$180,000.00	1.78%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$7,976,356.15	78.8%	0	\$0.00
Total			40	\$10,122,231.30	100%	0	\$0.00
3140FSYW7		MORTGAGE ADVANTAGE LENDING LLC	1	\$296,000.00	7.94%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$213,400.00	5.72%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,218,578.59	86.34%	0	\$0.00
Total			14	\$3,727,978.59	100%	0	\$0.00
3140FSYX5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$6,608,856.85	100%	0	\$0.00
Total			28	\$6,608,856.85	100%	0	\$0.00
3140FSYY3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,255,547.59	100%	0	\$0.00
Total			13	\$3,255,547.59	100%	0	\$0.00
3140FSYZ0		CHAMPIONS MORTGAGE, LLC	1	\$311,100.00	2.48%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	2.56%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES, INC	1	\$370,500.00	2.96%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$396,000.00	3.16%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,751,407.24	85.87%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$372,000.00	2.97%	0	\$0.00
Total			41	\$12,521,007.24	100%	0	\$0.00
3140FSZ22		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,162,702.36	100%	0	\$0.00

Total			10	\$2,162,702.36	100%	0	\$0.00
3140FSZ30		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,729,350.00	100%	0	\$0.00
Total			17	\$4,729,350.00	100%	0	\$0.00
3140FSZ48		GOOGAIN INC., A CORPORATION	1	\$636,150.00	5.43%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$474,255.72	4.05%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$10,594,616.84	90.52%	0	\$0.00
Total			37	\$11,705,022.56	100%	0	\$0.00
3140FSZ55		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,073,700.00	100%	0	\$0.00
Total			7	\$2,073,700.00	100%	0	\$0.00
3140FSZ63		AFC MORTGAGE GROUP, LLC	1	\$265,600.00	2.35%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$560,000.00	4.96%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,465,900.00	92.69%	0	\$0.00
Total			38	\$11,291,500.00	100%	0	\$0.00
3140FSZ71		INSIDER MORTGAGE CORP	1	\$424,100.00	20.75%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,619,300.00	79.25%	0	\$0.00
Total			9	\$2,043,400.00	100%	0	\$0.00
3140FSZ89		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$201,600.00	1.66%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$11,959,061.88	98.34%	0	\$0.00
Total			42	\$12,160,661.88	100%	0	\$0.00
3140FSZA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$6,601,511.81	100%	0	\$0.00
Total			31	\$6,601,511.81	100%	0	\$0.00
3140FSZB2		HOME LOAN ENTERPRISE	1	\$157,000.00	2.43%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,290,720.77	97.57%	0	\$0.00
Total			26	\$6,447,720.77	100%	0	\$0.00
3140FSZC0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,128,058.45	100%	0	\$0.00
Total			10	\$2,128,058.45	100%	0	\$0.00

3140FSZD8	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$424,000.00	8.36%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,647,950.00	91.64%	0	\$0.00
Total		19	\$5,071,950.00	100%	0	\$0.00
3140FSZE6	NUDGE FUNDING, LLC	1	\$288,800.00	4.44%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,217,986.72	95.56%	0	\$0.00
Total		21	\$6,506,786.72	100%	0	\$0.00
3140FSZF3	GOOGAIN INC., A CORPORATION	3	\$1,082,000.00	8.96%	0	\$0.00
	OPTIMUM FIRST INC	1	\$175,100.00	1.45%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,823,759.74	89.59%	0	\$0.00
Total		41	\$12,080,859.74	100%	0	\$0.00
3140FSZG1	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$192,000.00	11.67%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,453,607.76	88.33%	0	\$0.00
Total		5	\$1,645,607.76	100%	0	\$0.00
3140FSZH9	GOOGAIN INC., A CORPORATION	1	\$299,000.00	7.33%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$104,008.30	2.55%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,677,768.55	90.12%	0	\$0.00
Total		17	\$4,080,776.85	100%	0	\$0.00
3140FSZJ5	NUDGE FUNDING, LLC	1	\$203,920.00	16.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,067,968.70	83.97%	0	\$0.00
Total		6	\$1,271,888.70	100%	0	\$0.00
3140FSZK2	GOOGAIN INC., A CORPORATION	1	\$590,000.00	6.89%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$311,900.00	3.64%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$7,664,458.83	89.47%	0	\$0.00
Total		35	\$8,566,358.83	100%	0	\$0.00
3140FSZL0	NUDGE FUNDING, LLC	1	\$452,000.00	4.65%	0	\$0.00
	OPTIMUM FIRST INC	1	\$271,500.00	2.79%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,994,447.21	92.56%	0	\$0.00
Total		34	\$9,717,947.21	100%	0	\$0.00

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3140FSZM8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$11,427,139.17	100%	0	\$0.00
Total		40	\$11,427,139.17	100%	0	\$0.00
3140FSZN6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$5,963,774.76	100%	0	\$0.00
Total		25	\$5,963,774.76	100%	0	\$0.00
3140FSZP1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,487,791.36	100%	0	\$0.00
Total		9	\$2,487,791.36	100%	0	\$0.00
3140FSZQ9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,133,233.04	100%	0	\$0.00
Total		15	\$3,133,233.04	100%	0	\$0.00
3140FSZR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,794,750.00	100%	0	\$0.00
Total		18	\$4,794,750.00	100%	0	\$0.00
3140FSZS5	GOOGAIN INC., A CORPORATION	2	\$497,250.00	23.24%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$424,100.00	19.82%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,217,950.00	56.94%	0	\$0.00
Total		9	\$2,139,300.00	100%	0	\$0.00
3140FSZT3	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$302,300.00	9.07%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,030,868.71	90.93%	0	\$0.00
Total		11	\$3,333,168.71	100%	0	\$0.00
3140FSZU0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,561,731.35	100%	0	\$0.00
Total		23	\$6,561,731.35	100%	0	\$0.00
3140FSZV8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,971,000.00	100%	0	\$0.00
Total		8	\$1,971,000.00	100%	0	\$0.00
3140FSZW6	PEYTON FINANCIAL MORTGAGE INC	2	\$544,000.00	9.13%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,991,085.52	83.75%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$424,100.00	7.12%	0	\$0.00
Total		21	\$5,959,185.52	100%	0	\$0.00

3140FSZX4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,404,250.00	100%	0	\$0.00
Total		6	\$1,404,250.00	100%	0	\$0.00
3140FSZY2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,336,819.37	100%	0	\$0.00
Total		9	\$1,336,819.37	100%	0	\$0.00
3140FSZZ9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$257,000.00	4.43%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,540,359.67	95.57%	0	\$0.00
Total		19	\$5,797,359.67	100%	0	\$0.00
3140FT2Z3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$228,277.90	3.98%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$423,528.73	7.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$230,400.00	4.02%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$262,937.24	4.58%	0	\$0.00
	FIRST SERVICE BANK	1	\$215,681.79	3.76%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$480,176.64	8.37%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$569,232.20	9.93%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$368,268.62	6.42%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$210,472.92	3.67%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$649,500.00	11.32%	0	\$0.00
	ON Q FINANCIAL INC	1	\$292,455.52	5.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$249,647.76	4.35%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,000.00	4.45%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$214,703.79	3.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$618,000.00	10.78%	0	\$0.00
		1	\$248,215.20	4.33%	0	\$0.00

		RPM MORTGAGE INC A CALIFORNIA CORPORATION						
		SUMMIT FUNDING INC	1	\$218,705.01	3.82%	0	\$0.00	
Total			20	\$5,735,203.32	100%	0	\$0.00	
3140FT3A7		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,735.48	3.46%	0	\$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,022,232.93	18.46%	0	\$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$297,100.94	5.36%	0	\$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,387,741.25	25.06%	0	\$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$262,739.42	4.74%	0	\$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$283,608.72	5.12%	0	\$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$360,502.64	6.51%	0	\$0.00	
		NVR MORTGAGE FINANCE INC	1	\$326,394.70	5.89%	0	\$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$252,919.39	4.57%	0	\$0.00	
		PREMIUM MORTGAGE CORPORATION	4	\$785,259.91	14.18%	0	\$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$368,467.39	6.65%	0	\$0.00	
Total			18	\$5,538,702.77	100%	0	\$0.00	
3140FT3B5		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,881.05	3.29%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	\$97,876.71	3.25%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,875.45	3.28%	0	\$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$106,266.14	3.53%	0	\$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$109,811.67	3.65%	0	\$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$100,073.93	3.32%	0	\$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	\$97,277.46	3.23%	0	\$0.00	
		FIDELITY BANK A SAVINGS BANK	1	\$101,250.00	3.36%	0	\$0.00	

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$98,400.00	3.27%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	3.59%	0	\$0.00
GLOBAL LENDING SOLUTIONS INC	1	\$102,945.70	3.42%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,273.64	3.46%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$97,726.89	3.25%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$193,256.55	6.42%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$85,284.43	2.83%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$90,386.14	3%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,632.05	3.11%	0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,632.05	3.11%	0	\$0.00
ON Q FINANCIAL INC	1	\$92,982.87	3.09%	0	\$0.00
OPEN MORTGAGE LLC	1	\$88,391.18	2.94%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$102,442.89	3.4%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$107,867.21	3.58%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$85,891.80	2.85%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$85,302.54	2.83%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$88,200.00	2.93%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$102,102.37	3.39%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$108,475.82	3.6%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$86,000.00	2.86%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$94,675.10	3.15%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$89,886.77	3.01%	0	\$0.00
Total		31	\$3,010,068.41	100%	0	\$0.00
3140FT3C3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$209,710.68	6.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$179,873.20	5.95%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$99,859.10	3.3%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$92,871.88	3.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,869.12	3.14%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$106,000.00	3.51%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$93,761.67	3.1%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,859.10	3.3%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,848.45	3.63%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$94,866.14	3.14%	0	\$0.00
	INTERFIRST MORTGAGE COMAPANY	1	\$96,161.25	3.18%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$198,716.30	6.57%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$199,859.10	6.61%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$89,876.00	2.97%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$100,859.47	3.34%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$99,862.23	3.3%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$194,628.35	6.44%	0	\$0.00
	PALMETTO CITIZENS FCU A FEDERAL CREDIT UNION	1	\$84,910.30	2.81%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$99,862.23	3.3%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$87,379.45	2.89%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$101,859.47	3.37%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	3	\$300,364.26	9.94%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$92,367.97	3.06%	0	\$0.00
	WALLICK AND VOLK INC	1	\$94,869.12	3.14%	0	\$0.00
Total		31	\$3,023,094.84	100%	0	\$0.00
3140FT3D1	CONGRESSIONAL BANK A CHARTERED BANK	1	\$269,153.09	8.99%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$283,955.00	9.48%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$744,950.87	24.88%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$210,000.00	7.01%	0	\$0.00
	INTERCONTNETAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$299,604.94	10.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$324,300.00	10.83%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$407,462.72	13.61%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$454,796.77	15.19%	0	\$0.00
Total		9	\$2,994,223.39	100%	0	\$0.00
3140FT3E9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$77,897.29	2.58%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$79,600.04	2.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$79,894.65	2.64%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$82,890.70	2.74%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$56,246.18	1.86%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$71,156.18	2.35%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$109,838.92	3.63%	0	\$0.00
	BUSEY BANK	1	\$53,500.00	1.77%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,000.00	2.28%	0	\$0.00

CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$62,400.00	2.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$32,916.81	1.09%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$59,710.00	1.97%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$72,800.00	2.41%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$73,503.08	2.43%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,888.07	2.81%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$69,907.82	2.31%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$129,913.93	4.29%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$77,897.29	2.58%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$62,367.77	2.06%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$83,142.68	2.75%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$84,688.33	2.8%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$51,936.06	1.72%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$65,330.00	2.16%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$66,412.43	2.2%	0	\$0.00
INLANTA MORTGAGE INC	2	\$157,495.71	5.21%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$75,000.00	2.48%	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	\$144,665.49	4.78%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$50,335.12	1.66%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$79,894.65	2.64%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$39,895.17	1.32%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$53,000.00	1.75%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$57,873.69	1.91%	0	\$0.00

	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$80,000.00	2.64%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$69,907.82	2.31%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$205,945.61	6.81%	0	\$0.00
	V I P MORTGAGE INC	1	\$65,500.00	2.17%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$79,894.65	2.64%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$31,873.79	1.05%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$76,000.00	2.51%	0	\$0.00
Total		45	\$3,025,119.93	100%	0	\$0.00
3140FT3F6	AMERICAN EQUITY MORTGAGE INC	1	\$108,626.77	3.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,550.00	3.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$102,365.03	3.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFRONI	1	\$94,874.90	3.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$204,864.84	6.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,881.48	2.98%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$91,754.01	3.04%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$103,463.57	3.43%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$96,622.59	3.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$179,881.48	5.96%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$96,672.53	3.2%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$108,856.46	3.6%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOAN	1	\$95,860.00	3.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$87,634.44	2.9%	0	\$0.00

	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$87,884.12	2.91%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$99,868.31	3.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$106,717.67	3.53%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$89,881.48	2.98%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$94,777.84	3.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$191,101.82	6.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$97,710.80	3.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$103,863.05	3.44%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$93,876.22	3.11%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$99,871.28	3.31%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$196,171.09	6.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$91,732.28	3.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$97,007.62	3.19%	0	\$0.00
Total		31	\$3,020,371.68	100%	0	\$0.00
3140FT3G4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$115,847.25	3.83%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$113,777.70	3.76%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$118,189.35	3.91%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$112,502.36	3.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$114,300.00	3.78%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$118,843.29	3.93%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$123,074.39	4.07%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$118,685.99	3.92%	0	\$0.00

	CORPORA					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,494.45	3.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$124,842.73	4.13%	0	\$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$114,946.52	3.8%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$113,849.88	3.76%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$116,250.00	3.84%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$233,292.39	7.71%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$112,486.68	3.72%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$121,500.00	4.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$112,751.33	3.73%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,836.71	4.1%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$117,977.58	3.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$225,788.93	7.47%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$117,644.87	3.89%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$112,203.16	3.71%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$112,800.00	3.73%	0	\$0.00
	V I P MORTGAGE INC	1	\$113,100.87	3.75%	0	\$0.00
Total		26	\$3,023,986.43	100%	0	\$0.00
3140FT3H2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$139,815.64	2.79%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$144,809.06	2.89%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$127,163.59	2.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,534.48	2.51%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$134,822.22	2.69%	0	\$0.00
		1	\$142,213.81	2.84%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY LLC						
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$135,820.91	2.71%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$140,814.32	2.81%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,398.03	5.3%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$131,826.18	2.63%	0	\$0.00	
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$147,805.11	2.95%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$136,579.98	2.73%	0	\$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,653.93	2.59%	0	\$0.00	
DAS ACQULSITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,065.31	2.8%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$146,556.94	2.93%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$147,808.95	2.95%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$132,325.52	2.64%	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,720.49	2.87%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$135,576.23	2.71%	0	\$0.00	
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$291,127.40	5.81%	0	\$0.00	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$149,578.13	2.99%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$129,828.81	2.59%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$139,815.64	2.79%	0	\$0.00	
NENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$148,407.37	2.96%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$276,033.59	5.51%	0	\$0.00	
PINNACLE BANK	1	\$129,796.15	2.59%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$129,828.81	2.59%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,231.93	2.88%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$143,011.43	2.85%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$145,755.10	2.91%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$144,209.85	2.88%	0	\$0.00
	V I P MORTGAGE INC	1	\$148,204.58	2.96%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY P	1	\$141,813.01	2.81%	0	\$0.00
Total		36	\$5,009,952.50	100%	0	\$0.00
3140FT3J8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$324,522.08	10.82%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$160,787.99	5.36%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$160,000.00	5.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,015.32	5.3%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$150,256.34	5.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$151,424.83	5.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$152,732.50	5.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$152,424.01	5.08%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$151,300.50	5.04%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$168,782.45	5.63%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$155,405.09	5.18%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$153,547.53	5.12%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$154,517.85	5.15%	0	\$0.00
		1	\$161,192.45	5.37%	0	\$0.00

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK					
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$153,542.54	5.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$173,770.87	5.79%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$159,789.30	5.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$157,492.34	5.23%	0	\$0.00
Total		19	\$3,000,503.99	100%	0	\$0.00
3140FT3K5	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$174,500.00	5.84%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$174,769.55	5.85%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,877.10	5.15%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$159,500.00	5.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$165,674.54	5.54%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,928.57	5.62%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$151,799.84	5.08%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$156,992.99	5.25%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$174,000.00	5.82%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$165,082.33	5.52%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$169,601.30	5.67%	0	\$0.00
	ON Q FINANCIAL INC	1	\$162,086.28	5.42%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,278.12	5.63%	0	\$0.00
	SUMMIT FUNDING INC	1	\$159,389.83	5.33%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$343,452.31	11.49%	0	\$0.00
		1	\$169,755.75	5.68%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
	WILMINGTON SAVINGS FUND SOCIETY FSB DAB WSFS MORTGAGE A FEDE	1	\$172,272.85	5.77%	0	\$0.00
Total		18	\$2,988,961.36	100%	0	\$0.00
3140FT3L3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$499,341.57	3.13%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$281,000.00	1.76%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIOIS	1	\$188,556.97	1.18%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$364,000.00	2.28%	0	\$0.00
	BUSEY BANK	1	\$231,694.49	1.45%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$269,644.45	1.69%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$193,500.00	1.21%	0	\$0.00
	CLARA LENDING CO	1	\$504,451.00	3.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$317,280.00	1.99%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$178,956.03	1.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$266,824.17	1.67%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$323,573.34	2.03%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$579,574.65	3.64%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$259,907.29	1.63%	0	\$0.00
	GENEVA FINANCIAL,LLC, AN ARIZONA LIABILITY COMPANY	1	\$299,604.94	1.88%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$475,000.00	2.98%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$735,768.82	4.62%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$199,237.29	1.25%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$221,400.00	1.39%	0	\$0.00

	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$344,545.69	2.16%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$312,587.82	1.96%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$342,048.98	2.15%	0	\$0.00
	NETWORK FUNDING LP	1	\$255,662.89	1.6%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$323,573.34	2.03%	0	\$0.00
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$282,627.33	1.77%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$766,189.71	4.81%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$358,152.74	2.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$601,969.33	3.78%	0	\$0.00
	PERL MORTGAGE INC	1	\$227,400.16	1.43%	0	\$0.00
	PINNACLE BANK A STATE BANK CHARTERED TENNESSEE BANK	1	\$250,070.26	1.57%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$760,402.58	4.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$231,694.49	1.45%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$337,305.23	2.12%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$233,691.86	1.47%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$503,985.45	3.16%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,564,137.54	9.81%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$405,531.27	2.54%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$211,720.83	1.33%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$210,722.14	1.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$379,222.00	2.38%	0	\$0.00
	V I P MORTGAGE INC	1	\$225,000.00	1.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$423,441.65	2.67%	0	\$0.00
Total		54	\$15,940,998.30	100%	0	\$0.00

3140FT3M1	IST MARINER BANK A BANKING CORPORATION	1	\$231,208.74	0.46%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$227,691.77	0.46%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$687,521.00	1.38%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$184,300.00	0.37%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$263,840.00	0.53%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$605,238.50	1.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$177,560.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,239,722.65	2.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$460,850.00	0.92%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$636,100.00	1.27%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$394,700.00	0.79%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$625,000.00	1.25%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$422,750.00	0.85%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$207,726.09	0.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,962.60	0.44%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$182,300.00	0.36%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$254,000.00	0.51%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.36%	0	\$0.00
	BUSEY BANK	1	\$424,000.00	0.85%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$394,280.11	0.79%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	3	\$705,500.00	1.41%	0	\$0.00

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	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.76%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$197,961.00	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.85%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$636,150.00	1.27%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$903,600.00	1.81%	0	\$0.00
	CLM MORTGAGE LLC	1	\$239,683.96	0.48%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$198,550.00	0.4%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$668,000.00	1.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$283,051.77	0.57%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$551,353.00	1.1%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$1,161,050.00	2.32%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,222,167.52	2.44%	0	\$0.00
	FC LENDING LTD	2	\$570,779.06	1.14%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$520,000.00	1.04%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$395,600.00	0.79%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LED	1	\$373,906.97	0.75%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$268,104.00	0.54%	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$222,000.00	0.44%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$413,262.00	0.83%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,042,806.36	2.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$346,500.00	0.69%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$179,450.00	0.36%	0	\$0.00
	GOLDWATER BANK NA	1	\$283,575.00	0.57%	0	\$0.00
		1	\$222,400.00	0.44%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES INC					
	GREENTREE MORTGAGE COMPANY LP	1	\$220,000.00	0.44%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$245,270.00	0.49%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$424,100.00	0.85%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$223,705.02	0.45%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORTION , A CORPORTION	1	\$265,837.47	0.53%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$213,867.99	0.43%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$930,082.38	1.86%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$308,460.00	0.62%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$311,589.14	0.62%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$179,762.97	0.36%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$229,500.00	0.46%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$382,000.00	0.76%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.65%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$176,000.00	0.35%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$360,500.00	0.72%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$262,254.19	0.52%	0	\$0.00
	M AND T BANK	1	\$287,000.00	0.57%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$305,147.63	0.61%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	2	\$775,950.00	1.55%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$184,415.00	0.37%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$369,512.76	0.74%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$620,000.00	1.24%	0	\$0.00
		2	\$751,850.00	1.5%	0	\$0.00

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE MASTER SERVICE CORPORATION	1	\$592,250.00	1.18%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	
NORTHPOINT MORTGAGE INC A CORPORATION	2	\$535,760.00	1.07%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$276,000.00	0.55%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$321,500.00	0.64%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$838,782.52	1.68%	0	\$0.00	
ON Q FINANCIAL INC	2	\$564,450.00	1.13%	0	\$0.00	
ON Y GIO INC DBA MORTGAGE BANKERS A CORPORATION	1	\$379,499.60	0.76%	0	\$0.00	
ONY GLO INC DBA LOAN LOCK A CORPORATION	1	\$374,506.18	0.75%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$561,600.00	1.12%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,293,414.42	2.59%	0	\$0.00	
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,500.00	0.45%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$199,500.00	0.4%	0	\$0.00	
PILGRIM MORTGAGE LLC	1	\$280,800.00	0.56%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$272,640.50	0.55%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	2	\$523,200.00	1.05%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$418,499.80	0.84%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$300,000.00	0.6%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$249,271.31	0.5%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$422,642.71	0.85%	0	\$0.00	
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$376,800.00	0.75%	0	\$0.00	
	2	\$836,622.06	1.67%	0	\$0.00	

RPM MORTGAGE INC A CALIFORNIA CORPORATION						
SAGE BANK	1	\$263,500.00	0.53%	0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	1	\$205,644.00	0.41%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$329,650.00	0.66%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$384,750.00	0.77%	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$339,805.99	0.68%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$215,910.00	0.43%	0	\$0.00	
SUMMIT FUNDING INC	1	\$336,556.22	0.67%	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZOME LIMITED LIABILITY COMPANY	1	\$177,000.00	0.35%	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.5%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$256,025.00	0.51%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$184,000.00	0.37%	0	\$0.00	
THE MORTGAGE WAREHOUSE LLC	1	\$396,000.00	0.79%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.51%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	2	\$402,548.23	0.81%	0	\$0.00	
TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$408,950.76	0.82%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$341,096.24	0.68%	0	\$0.00	
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$267,856.35	0.54%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$463,250.00	0.93%	0	\$0.00	
V I P MORTGAGE INC	3	\$997,500.00	2%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	

	VIP MORTGAGE INC	1	\$208,000.00	0.42%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.85%	0	\$0.00
	WALLICK AND VOLK INC	4	\$897,650.00	1.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$275,556.65	0.55%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$281,628.65	0.56%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$335,557.54	0.67%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$701,034.69	1.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$324,000.00	0.65%	0	\$0.00
	Unavailable	1	\$206,625.00	0.39%	0	\$0.00
Total		166	\$49,995,277.70	100%	0	\$0.00
3140FT3N9	ALL WESTERN MORTGAGE INC	2	\$732,178.00	2.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$251,750.00	1.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$265,000.00	1.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$997,743.37	3.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$206,400.00	0.83%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$235,000.00	0.94%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$386,650.00	1.55%	0	\$0.00
	BUSEY BANK	1	\$372,000.00	1.49%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,920.00	1.02%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$253,000.00	1.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$263,600.00	1.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$284,000.00	1.14%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$424,000.00	1.7%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$277,500.00	1.11%	0	\$0.00
	EAGLEBANK A CORPORATION	2	\$560,450.00	2.24%	0	\$0.00

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$319,422.00	1.28%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$506,000.00	2.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$324,000.00	1.3%	0	\$0.00
FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$195,000.00	0.78%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$296,300.00	1.19%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$424,000.00	1.7%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$314,400.00	1.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$271,200.00	1.08%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$192,000.00	0.77%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$424,000.00	1.7%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$181,000.00	0.72%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$776,200.00	3.1%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$323,000.00	1.29%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$185,000.00	0.74%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$718,940.00	2.88%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$229,410.00	0.92%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$249,000.00	1%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$212,500.00	0.85%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$247,500.00	0.99%	0	\$0.00
ON Q FINANCIAL INC	4	\$1,108,200.00	4.43%	0	\$0.00
ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$288,000.00	1.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$513,050.00	2.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	5	\$1,435,409.92	5.74%	0	\$0.00

	CALIFORNIA CORPOR					
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$253,520.00	1.01%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$412,000.00	1.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,699,500.00	6.8%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITD LIABILITY COMPANY	1	\$527,000.00	2.11%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL LIMITED LIABILITY COMPANY	1	\$419,900.00	1.68%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.72%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$454,440.54	1.82%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$256,400.00	1.03%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$346,500.00	1.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$795,850.00	3.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	2	\$502,000.00	2.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$906,310.00	3.63%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$267,500.00	1.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$233,392.26	0.93%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$289,529.00	1.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,023,950.00	4.1%	0	\$0.00
	WALLICK AND VOLK INC	1	\$204,250.00	0.82%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$329,200.00	1.28%	0	\$0.00
Total		82	\$24,999,965.09	100%	0	\$0.00
3140FT3P4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$569,232.20	5.45%	0	\$0.00

AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$291,000.00	2.78%	0	\$0.00
BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$300,000.00	2.87%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$231,714.15	2.22%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$773,912.70	7.41%	0	\$0.00
COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$179,752.01	1.72%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$300,000.00	2.87%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$179,746.38	1.72%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$191,124.23	1.83%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$223,000.00	2.13%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$416,425.49	3.99%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	6	\$1,493,551.56	14.29%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$292,069.09	2.8%	0	\$0.00
MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	\$174,500.00	1.67%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$655,525.00	6.27%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$234,668.88	2.25%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$385,000.00	3.68%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$497,250.00	4.76%	0	\$0.00
ON Q FINANCIAL INC	1	\$306,577.03	2.93%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$625,688.77	5.99%	0	\$0.00
ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$389,450.50	3.73%	0	\$0.00
PINNACLE BANK A STATE-CHARTERD TENNESSEE BANK	1	\$349,506.86	3.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$274,629.57	2.63%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY	1	\$186,748.11	1.79%	0	\$0.00

	CO					
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$257,303.67	2.46%	0	\$0.00
	USA DIRECT FUNDING	1	\$201,000.00	1.92%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$180,000.00	1.72%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	2.78%	0	\$0.00
Total		37	\$10,449,376.20	100%	0	\$0.00
3140FT3Q2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,876.12	9.08%	0	\$0.00
	BUSEY BANK	1	\$105,000.00	8.84%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$107,071.20	9.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	8.41%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$97,382.85	8.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$87,000.00	7.32%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$94,286.57	7.93%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$94,291.72	7.93%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$97,000.00	8.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	8.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	7.74%	0	\$0.00
	SAGE BANK	1	\$101,500.00	8.55%	0	\$0.00
Total		12	\$1,188,408.46	100%	0	\$0.00
3140FT3R0	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$119,840.00	11.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$124,000.00	11.59%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$113,369.81	10.6%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$122,850.00	11.48%	0	\$0.00
	GOLDWATER BANK N A	1	\$122,250.00	11.43%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$111,865.43	10.46%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW	1	\$114,750.00	10.73%	0	\$0.00

	YORK CORPORATION						
	ROYAL UNITED MORTGAGE LLC	1	\$117,555.93	10.99%	0	\$0.00	
	TOWNE BONK MORTGAGE A CORPORATION	1	\$123,400.00	11.52%	0	\$0.00	
Total		9	\$1,069,881.17	100%	0	\$0.00	
3140FT3S8	AMERICAN SECURITY MORTGAGE CORP	1	\$149,600.00	12.31%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	11.72%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$134,400.00	11.06%	0	\$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$131,250.00	10.8%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,449.08	10.32%	0	\$0.00	
	JG WENTWORTH HOME LENDING LLC	1	\$129,843.80	10.68%	0	\$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$132,800.00	10.92%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$131,200.00	10.79%	0	\$0.00	
	SAGE BANK	1	\$138,590.85	11.4%	0	\$0.00	
Total		9	\$1,215,633.73	100%	0	\$0.00	
3140FT3T6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$174,779.83	5.85%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$172,500.00	5.77%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,920.00	5.35%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,292.60	5.26%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$155,000.00	5.19%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$174,779.83	5.85%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$172,000.00	5.76%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$168,750.00	5.65%	0	\$0.00	
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$166,455.79	5.57%	0	\$0.00	
		1	\$154,995.62	5.19%	0	\$0.00	

	MORTGAGE SOLUTIONS OF COLORADO LLC					
	MORTGAGE TRUST INC A CORPORATION	1	\$160,075.00	5.36%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$157,680.00	5.28%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$160,588.25	5.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	5.86%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$172,000.00	5.76%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$170,000.00	5.69%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$163,200.00	5.46%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$172,672.32	5.78%	0	\$0.00
Total		18	\$2,987,689.24	100%	0	\$0.00
3140FT3U3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,877.04	9.09%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$103,064.10	9.38%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$89,881.48	8.18%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$108,300.00	9.85%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,683.01	9.8%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$105,840.00	9.63%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$96,872.27	8.81%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$91,878.85	8.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$86,885.43	7.9%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$108,606.79	9.88%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$100,367.66	9.12%	0	\$0.00
Total		11	\$1,099,256.63	100%	0	\$0.00

3140FT3V1	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$121,877.56	10.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$118,343.96	9.82%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$120,000.00	9.96%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$120,540.92	10%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$119,849.02	9.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,836.71	10.28%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$121,439.87	10.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,300.00	9.24%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,735.53	10.35%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$123,174.13	10.21%	0	\$0.00
Total		10	\$1,205,097.70	100%	0	\$0.00
3140FT3W9	AMERICAN FINANCIAL NETWORK INC A CALLFORNIA CORPORATION	1	\$139,827.86	4.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC CALIFORNIA CORPORATION	1	\$144,375.00	4.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$150,000.00	4.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$142,815.93	4.38%	0	\$0.00
	BELL BANK A CORPORATION	1	\$127,631.71	3.91%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,871.39	3.92%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$125,744.19	3.85%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISIPON OF EVANSVILLE T	1	\$149,802.47	4.59%	0	\$0.00
	FIRST STATE BANK A BANKING CORPORATION	1	\$144,232.74	4.42%	0	\$0.00
		1	\$142,711.83	4.37%	0	\$0.00

	HOME SAVINGS AND TRUST MORTGAGE					
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$142,217.47	4.36%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$128,707.29	3.94%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$135,336.67	4.15%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,132.37	3.9%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$133,573.87	4.09%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$148,803.79	4.56%	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$125,744.19	3.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$127,838.96	3.92%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$126,994.08	3.89%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$133,860.00	4.1%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$131,826.18	4.04%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,735.37	3.91%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$143,100.00	4.39%	0	\$0.00
	V I P MORTGAGE INC	1	\$134,910.00	4.15%	0	\$0.00
Total		24	\$3,262,793.36	100%	0	\$0.00
3140FT3X7	1ST PRIORITY MORTGAGE INC	1	\$65,505.01	3.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$244,144.94	11.62%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$84,882.89	4.04%	0	\$0.00
	BELL BANK	1	\$49,929.56	2.38%	0	\$0.00
	BUSEY BANK	1	\$81,390.22	3.87%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$84,760.07	4.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$126,576.35	6.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$84,749.15	4.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$76,893.92	3.66%	0	\$0.00

	COMPA					
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,179.47	3.63%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$84,882.89	4.04%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$66,208.34	3.15%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$73,898.04	3.52%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$109,846.10	5.23%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$54,918.97	2.61%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$161,771.75	7.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$69,903.56	3.33%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$74,794.47	3.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,326.43	2.54%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$66,404.19	3.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$79,884.74	3.8%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$230,256.98	10.96%	0	\$0.00
Total		29	\$2,101,108.04	100%	0	\$0.00
3140FT3Y5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$100,001.00	4.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$205,000.00	9.66%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$104,858.56	4.94%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,855.66	4.71%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$106,406.47	5.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$104,359.24	4.92%	0	\$0.00
		1	\$109,848.45	5.18%	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$106,046.98	5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,865.29	4.71%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$102,400.00	4.83%	0	\$0.00
	NETWORK FUNDING LP	1	\$88,880.12	4.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GORUP INC A CALIFORNIA CORPOR	1	\$109,703.12	5.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,878.76	4.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$290,100.00	13.67%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$201,211.12	9.48%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$110,000.00	5.18%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$93,861.52	4.4%	0	\$0.00
Total		21	\$2,122,276.29	100%	0	\$0.00
3140FT3Z2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$240,810.41	10.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$119,826.79	5.04%	0	\$0.00
	BELL BANK A CORPORATION	1	\$120,000.00	5.04%	0	\$0.00
	CLARA LENDING CO	1	\$113,000.00	4.75%	0	\$0.00
	GRAYSON NATIONAL BANK A NATIONAL BANK	1	\$123,318.06	5.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,825.66	5.08%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$113,832.06	4.78%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,210.00	5.18%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,730.13	4.95%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,450.00	5.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,831.62	5.25%	0	\$0.00

	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$117,658.79	4.95%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$111,758.75	4.7%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$117,829.98	4.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$124,831.62	5.25%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$117,580.34	4.94%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$351,537.80	14.78%	0	\$0.00
Total		20	\$2,379,032.01	100%	0	\$0.00
3140FT4A6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$413,602.70	8.22%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$139,798.29	2.78%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$143,431.53	2.85%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$149,179.91	2.96%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$286,691.19	5.7%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$132,820.85	2.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$143,556.37	2.85%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$129,820.90	2.58%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$146,797.48	2.92%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$144,791.08	2.88%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$145,827.86	2.9%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$530,830.41	10.55%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$139,411.96	2.77%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$139,811.42	2.78%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$150,000.00	2.98%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$136,500.00	2.71%	0	\$0.00
	ON Q FINANCIAL INC	1	\$135,812.63	2.7%	0	\$0.00

	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$148,560.29	2.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,811.42	2.78%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$132,715.00	2.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$414,307.65	8.23%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$145,000.00	2.88%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$551,712.80	10.96%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$149,796.87	2.98%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$142,000.00	2.81%	0	\$0.00
Total		36	\$5,032,588.61	100%	0	\$0.00
3140FT4B4	AMERICAN SECURITY MORTGAGE CORP	1	\$156,104.77	3.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,060.90	4.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$328,251.76	8.13%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$151,157.87	3.74%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$156,519.07	3.88%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$165,955.16	4.11%	0	\$0.00
	GOLDWATER BANK N A	1	\$152,000.00	3.76%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$169,971.89	4.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$160,928.66	3.99%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$154,200.00	3.82%	0	\$0.00
		1	\$156,506.98	3.88%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION					
	NORTH STATE BANK	1	\$156,000.00	3.86%	0	\$0.00
	ON Q FINANCIAL INC	1	\$153,578.41	3.8%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$170,753.19	4.23%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$165,664.65	4.1%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$159,826.93	3.96%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$173,009.18	4.29%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$479,464.55	11.88%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$509,055.00	12.61%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$156,519.07	3.87%	0	\$0.00
Total		25	\$4,037,528.04	100%	0	\$0.00
3140FT4C2	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$114,000.00	8.71%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$114,841.56	8.77%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$115,750.00	8.84%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,837.96	8.77%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$150,000.00	11.46%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$113,344.50	8.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,821.00	8.85%	0	\$0.00
	SAGE BANK	1	\$111,000.00	8.48%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$114,837.96	8.77%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,930.78	9.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$124,831.62	9.53%	0	\$0.00
Total		11	\$1,309,195.38	100%	0	\$0.00
3140FT4D0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$363,500.00	5.95%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$290,500.00	4.76%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$406,500.00	6.65%	0	\$0.00
	CLARA LENDING CO	1	\$287,000.00	4.7%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$217,500.00	3.56%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$338,624.00	5.54%	0	\$0.00
	HOMEKEY LENDING LLC A ARIZONA CORPORATION	1	\$268,629.39	4.4%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$176,523.00	2.89%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$290,000.00	4.75%	0	\$0.00
	M AND T BANK	1	\$385,000.00	6.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$411,100.00	6.73%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$606,986.24	9.94%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$538,500.00	8.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$689,000.00	11.28%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$323,000.00	5.29%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$280,000.00	4.58%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$236,000.00	3.86%	0	\$0.00
Total		19	\$6,108,362.63	100%	0	\$0.00
3140FT4E8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$142,148.29	12.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$68,500.00	5.88%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$146,810.86	12.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$79,700.29	6.84%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$60,000.00	5.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$55,000.00	4.72%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$69,900.00	6%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$85,000.00	7.29%	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$373,620.00	32.05%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$85,000.00	7.29%	0	\$0.00
Total		16	\$1,165,679.44	100%	0	\$0.00
3140FT4F5	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$105,999.00	8.14%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,100.00	7.69%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$106,178.68	8.15%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$106,200.00	8.15%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$103,732.61	7.96%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$100,000.00	7.68%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$99,546.73	7.64%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$91,861.43	7.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$198,000.00	15.2%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$290,820.00	22.34%	0	\$0.00
Total		13	\$1,302,438.45	100%	0	\$0.00
3140FT4G3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$116,000.00	9.87%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$123,569.52	10.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	10.21%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$114,000.00	9.7%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$116,900.36	9.95%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$119,200.00	10.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$123,829.16	10.54%	0	\$0.00

	CALIFORNIA CORPOR					
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,000.00	9.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$112,500.00	9.58%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$116,910.00	9.95%	0	\$0.00
Total		10	\$1,174,909.04	100%	0	\$0.00
3140FT4H1	1ST CAPITAL MORTGAGE LLC	1	\$93,688.14	4.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	4.97%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$95,120.00	4.73%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$87,200.00	4.34%	0	\$0.00
	BELL BANK A CORPORATION	1	\$87,200.00	4.34%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$104,855.34	5.22%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$90,000.00	4.48%	0	\$0.00
	CLM MORTGAGE LLC	1	\$110,000.00	5.47%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$99,750.00	4.96%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$102,400.00	5.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$92,946.44	4.62%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$191,787.41	9.54%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$93,620.84	4.66%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$103,284.00	5.14%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$99,736.13	4.96%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$86,000.00	4.28%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$91,936.68	4.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$86,000.00	4.28%	0	\$0.00
	V I P MORTGAGE INC	1	\$93,000.00	4.63%	0	\$0.00
		1	\$102,000.00	5.06%	0	\$0.00

		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE					
Total			21	\$2,010,524.98	100%	0	\$0.00
3140FT4J7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$132,832.12	2.47%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$149,245.00	2.77%	0	\$0.00
		BUSEY BANK	2	\$264,000.00	4.9%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,000.00	2.75%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$143,000.00	2.66%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$146,403.80	2.72%	0	\$0.00
		CENDERA FUNDING INC	1	\$137,000.00	2.55%	0	\$0.00
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$149,500.00	2.78%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$274,590.00	5.1%	0	\$0.00
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$141,509.00	2.63%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$126,000.00	2.34%	0	\$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$136,500.00	2.54%	0	\$0.00
		FIRST STATE BANK	1	\$134,375.00	2.5%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$127,500.00	2.37%	0	\$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$149,802.47	2.78%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$139,125.00	2.58%	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$135,000.00	2.51%	0	\$0.00
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$134,000.00	2.49%	0	\$0.00
		MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$128,400.00	2.39%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$142,000.00	2.64%	0	\$0.00
		NORTH STATE BANK	1	\$145,800.00	2.71%	0	\$0.00
		NORTHPOINT MORTGAGE INC A CORPORATION	1	\$131,500.00	2.44%	0	\$0.00
		ON Q FINANCIAL INC	1	\$150,000.00	2.79%	0	\$0.00
			1	\$129,641.16	2.41%	0	\$0.00

	ONEWEST BANK A DIVISION OF CIT BANK N A					
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$139,815.64	2.6%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.6%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$150,000.00	2.79%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$135,000.00	2.51%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$141,999.00	2.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,875.00	2.43%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$125,826.41	2.34%	0	\$0.00
	SUMMIT FUNDING INC	1	\$131,200.00	2.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$142,000.00	2.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$144,000.00	2.68%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$129,500.00	2.41%	0	\$0.00
	V I P MORTGAGE INC	2	\$276,701.00	5.1%	0	\$0.00
Total		39	\$5,382,640.60	100%	0	\$0.00
3140FT4K4	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$156,500.00	1.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$159,284.47	1.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$650,397.30	5.47%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$163,882.00	1.38%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,665.23	1.43%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$162,450.00	1.37%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$170,195.20	1.43%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$159,779.57	1.34%	0	\$0.00
	BUSEY BANK	1	\$174,758.90	1.47%	0	\$0.00

	CALATLANTIC MORTGAGE INC	1	\$174,758.90	1.47%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$153,792.56	1.29%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$170,764.41	1.44%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$166,800.00	1.4%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$154,850.00	1.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$312,192.88	2.62%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$160,775.50	1.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., CORPORATION	1	\$156,068.00	1.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$161,282.45	1.36%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$170,000.00	1.43%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$161,776.81	1.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$154,786.45	1.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$166,814.99	1.4%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$170,643.07	1.43%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$167,673.88	1.41%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$778,428.57	6.54%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$161,781.78	1.36%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$170,400.00	1.43%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$332,375.30	2.79%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$164,667.14	1.38%	0	\$0.00
	KONDAUR CAPITAL CORPORATION, ADELAWARE CORPORATION	1	\$156,750.00	1.32%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,000.00	1.39%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$157,246.06	1.32%	0	\$0.00

	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$151,715.36	1.28%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$173,850.00	1.46%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$172,567.24	1.45%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$153,000.00	1.29%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$170,910.00	1.44%	0	\$0.00
	NORTH STATE BANK	1	\$166,725.00	1.4%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$161,293.44	1.36%	0	\$0.00
	ON Q FINANCIAL INC	1	\$150,005.00	1.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$333,937.41	2.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$169,665.92	1.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP GROUP INC A CALIFORNIA	1	\$169,721.07	1.43%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$170,000.00	1.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$650,729.96	5.47%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$159,784.47	1.34%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$158,000.00	1.33%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,942.56	1.35%	0	\$0.00
	THE LENDER IS HOMESERVICES LENDING,LLC,A LIMITED LIABILITY C	1	\$153,787.83	1.29%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$154,701.08	1.3%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$152,759.05	1.28%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$675,756.98	5.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$166,175.86	1.4%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$160,200.00	1.35%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$167,773.70	1.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$174,758.90	1.46%	0	\$0.00

Total			73	\$11,895,302.25	100%	0	\$0.00
3140FT4L2	1ST PRIORITY MORTGAGE INC	4	\$802,150.00	8.21%	0	\$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$296,000.00	3.03%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	5	\$1,553,920.00	15.91%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$119,300.00	1.22%	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$360,000.00	3.69%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$776,200.00	7.95%	0	\$0.00	
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$245,600.00	2.51%	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$864,100.00	8.85%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GRIPU, INC, A BEW YORK CORPORATION	1	\$251,668.15	2.58%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	4	\$1,497,345.76	15.33%	0	\$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$500,150.00	5.12%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$304,000.00	3.11%	0	\$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	\$286,920.00	2.94%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	8	\$1,575,829.11	16.13%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$335,000.00	3.42%	0	\$0.00	
Total		35	\$9,768,183.02	100%	0	\$0.00	
3140FT4M0	1ST PRIORITY MORTGAGE INC	1	\$68,000.00	5.56%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$66,750.00	5.46%	0	\$0.00	
	BELL BANK A CORPORATION	2	\$147,756.44	12.08%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$161,375.00	13.2%	0	\$0.00	
		1	\$84,800.00	6.93%	0	\$0.00	

	FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY					
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$74,310.44	6.08%	0	\$0.00
	GOLDWATER BANK N A	1	\$40,207.74	3.29%	0	\$0.00
	GOLDWATER BANK NA	1	\$38,710.01	3.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$72,165.00	5.9%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$57,375.00	4.69%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$34,017.87	2.78%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$165,000.00	13.49%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$51,934.57	4.25%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	2	\$160,500.00	13.12%	0	\$0.00
Total		18	\$1,222,902.07	100%	0	\$0.00
3140FT4N8	BELL BANK A CORPORATION	2	\$198,213.18	19.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	8.67%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$108,000.00	10.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$91,085.26	8.77%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$88,000.00	8.47%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,046.37	8.29%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$100,000.00	9.63%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$103,125.00	9.93%	0	\$0.00
	V I P MORTGAGE INC	1	\$86,250.00	8.3%	0	\$0.00
	VIP MORTGAGE INC	1	\$87,850.00	8.45%	0	\$0.00
Total		11	\$1,038,569.81	100%	0	\$0.00
3140FT4P3	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$143,200.00	13.27%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$137,512.00	12.75%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$127,684.58	11.84%	0	\$0.00
	FIRST LIBERTY FINANCIAL	1	\$139,723.99	12.95%	0	\$0.00

	MORTGAGE A DIVISION OF EVANSVILLE TE					
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$134,400.00	12.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$129,836.44	12.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$266,440.00	24.69%	0	\$0.00
Total		8	\$1,078,797.01	100%	0	\$0.00
3140FT4Q1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$69,903.56	6.62%	0	\$0.00
	BUSEY BANK	1	\$77,000.00	7.29%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,950.00	7.29%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$60,000.00	5.68%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$54,424.59	5.15%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$64,968.09	6.15%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$65,000.00	6.15%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$76,950.00	7.29%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$84,750.00	8.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$29,000.00	2.75%	0	\$0.00
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$52,427.67	4.96%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$72,000.00	6.82%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$187,905.71	17.79%	0	\$0.00
	VIP MORTGAGE INC	1	\$85,000.00	8.04%	0	\$0.00
Total		16	\$1,056,279.62	100%	0	\$0.00
3140FT4R9	AMERICAN MORTGAGE AND EQUITY CONSULTANATS INC A CORPORATION	1	\$107,854.52	9.64%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$87,384.78	7.81%	0	\$0.00
		1	\$108,750.00	9.72%	0	\$0.00

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION					
	GREENTREE MORTGAGE COMPANY LP	1	\$100,800.00	9.01%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$103,860.00	9.29%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$87,095.16	7.79%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$108,600.00	9.71%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,874.90	8.48%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$109,855.15	9.82%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$101,600.00	9.08%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$107,827.78	9.65%	0	\$0.00
Total		11	\$1,118,502.29	100%	0	\$0.00
3140FT4S7	ARBOR BANK A STATE CHARTERED BANK	1	\$125,000.00	10.43%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$120,375.00	10.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,500.00	9.64%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$112,248.59	9.37%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,838.75	9.5%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	10.43%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$120,000.00	10.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,831.62	10.42%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$119,841.98	10%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$121,635.93	10.15%	0	\$0.00
Total		10	\$1,198,271.87	100%	0	\$0.00
3140FT4T5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$136,051.97	12.42%	0	\$0.00

	FLINT COMMUNITY BANK	1	\$137,000.00	12.51%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$131,000.00	11.96%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,000.00	11.87%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$138,800.00	12.67%	0	\$0.00
	PERL MORTGAGE INC	1	\$141,988.97	12.97%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$139,802.74	12.77%	0	\$0.00
	VERDIAN CREDIT UNION	1	\$140,500.00	12.83%	0	\$0.00
Total		8	\$1,095,143.68	100%	0	\$0.00
3140FT4U2	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$136,000.00	7.05%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$134,900.00	7%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$147,800.00	7.66%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$127,831.44	6.63%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$144,804.69	7.51%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$145,608.00	7.55%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$129,600.00	6.72%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$144,000.00	7.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$134,822.22	6.99%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$130,400.00	6.76%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$150,000.00	7.78%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$139,520.00	7.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$263,020.03	13.64%	0	\$0.00
Total		14	\$1,928,306.38	100%	0	\$0.00

3140FT4V0	AMCAP MORTGAGE LTD	1	\$250,900.00	1.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$590,920.00	2.58%	0	\$0.00
	AMERICAN FINANCIAL NEYWORK INC DBA ORION LENDING A CALIFORNI	1	\$360,000.00	1.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$190,000.00	0.83%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$224,000.00	0.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$306,911.00	1.34%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$422,100.00	1.84%	0	\$0.00
	BANK OF BOTETOURT A VIRGINIA STATE BANK	1	\$189,150.00	0.83%	0	\$0.00
	BELL BANK	2	\$435,263.92	1.9%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$223,100.00	0.97%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$288,800.00	1.26%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$279,500.00	1.22%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$187,200.00	0.82%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,343,277.00	5.86%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	1.82%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$187,500.00	0.82%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$424,000.00	1.85%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$454,445.00	1.98%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$228,000.00	1%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$599,900.00	2.62%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$636,000.00	2.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$816,443.31	3.56%	0	\$0.00
		2	\$545,660.00	2.38%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL						
INTERNATIONAL BANK OF COMMERCE	1	\$420,750.00	1.84%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	1	\$221,600.00	0.97%	0	\$0.00	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,577.72	0.93%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$239,210.00	1.04%	0	\$0.00	
MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY	1	\$335,394.00	1.46%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,154.30	0.8%	0	\$0.00	
MK LENDING CORP A CORPORATION	1	\$236,250.00	1.03%	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$445,707.06	1.95%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	2	\$389,410.94	1.7%	0	\$0.00	
NETWORK FUNDING LP	1	\$363,750.00	1.59%	0	\$0.00	
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$222,000.00	0.97%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$203,700.00	0.89%	0	\$0.00	
ON Q FINANCIAL INC	1	\$361,838.00	1.58%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$362,425.00	1.58%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$217,600.00	0.95%	0	\$0.00	
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,000.00	0.81%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$345,585.55	1.51%	0	\$0.00	
PERL MORTGAGE INC	1	\$349,904.56	1.53%	0	\$0.00	
PILGRIM MORTGAGE LLC	1	\$353,080.00	1.54%	0	\$0.00	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$192,600.00	0.84%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,531,100.00	6.68%	0	\$0.00	
	1	\$407,400.00	1.78%	0	\$0.00	

	RELIABANK DAKOTA A CORPORATION					
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$382,180.00	1.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$262,200.00	1.14%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$509,610.00	2.22%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$200,000.00	0.87%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$344,880.00	1.51%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN C ORPORATION	1	\$225,000.00	0.98%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.33%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$223,698.27	0.98%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$424,000.00	1.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$224,000.00	0.98%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$244,925.00	1.07%	0	\$0.00
	V I P MORTGAGE INC	1	\$270,900.00	1.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,320,059.70	5.76%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$315,000.00	1.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$280,000.00	1.21%	0	\$0.00
Total		78	\$22,910,560.33	100%	0	\$0.00
3140FT4W8	ACOPIA LLC A CORPORATION	1	\$220,875.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE INC	3	\$915,688.00	0.98%	0	\$0.00
	AMCAP MORTGAGE LTD	4	\$1,377,817.00	1.47%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$220,800.00	0.24%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$280,250.00	0.3%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$346,500.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$328,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$2,098,350.00	2.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO	3	\$584,779.69	0.62%	0	\$0.00

	CORPORATION					
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA CORPORATION LIA	1	\$183,800.00	0.2%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$224,000.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO	1	\$376,800.00	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$332,999.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,894,450.89	3.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$252,000.00	0.27%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	2	\$432,300.00	0.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$215,920.00	0.23%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$332,141.77	0.35%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$300,000.00	0.32%	0	\$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$508,000.00	0.54%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$629,132.03	0.67%	0	\$0.00
	BUSEY BANK	1	\$270,000.00	0.29%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$691,367.00	0.74%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$337,250.00	0.36%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$836,600.00	0.89%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$609,000.00	0.65%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$466,000.00	0.5%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$221,000.00	0.24%	0	\$0.00
	CENDERA FUNDING INC	9	\$2,139,381.71	2.28%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,243,695.00	1.33%	0	\$0.00
CITIZENS BANK	1	\$216,000.00	0.23%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$187,000.00	0.2%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,344,215.00	1.43%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$390,000.00	0.42%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$696,000.00	0.74%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$424,100.00	0.45%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$415,960.00	0.44%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$354,000.00	0.38%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,490,450.00	1.59%	0	\$0.00
EAGLEBANK , A CORPORATION	1	\$360,000.00	0.38%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$423,750.00	0.45%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$474,500.00	0.51%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$1,903,775.00	2.03%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$766,110.00	0.82%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$354,000.00	0.38%	0	\$0.00
FIRST BANK OF MANHATTAN	2	\$457,805.00	0.49%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE	1	\$190,255.00	0.2%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$347,500.00	0.37%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,125.00	0.31%	0	\$0.00
FIRST STATE BANK	1	\$424,100.00	0.45%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$603,000.00	0.64%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.21%	0	\$0.00
GENEVA FINANCIAL,LLC	1	\$319,120.00	0.34%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,798,810.00	1.92%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$261,155.00	0.28%	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$283,410.00	0.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$695,798.00	0.74%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$262,152.00	0.28%	0	\$0.00
GOLDWATER BANK NA	1	\$179,000.00	0.19%	0	\$0.00
GRAYSTONE MORTGAGE LLA A LIMITED LIABILITY COMPANY	1	\$448,495.00	0.48%	0	\$0.00
GUARANTY BANK AND TRUST N A	1	\$424,100.00	0.45%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$507,000.00	0.54%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$266,000.00	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$1,193,476.00	1.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	4	\$1,026,650.00	1.09%	0	\$0.00
HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.2%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$203,200.00	0.22%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$340,000.00	0.36%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$1,203,100.00	1.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$475,300.00	0.51%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$627,000.00	0.67%	0	\$0.00
JMAC LENDING INC	1	\$204,000.00	0.22%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORAION	1	\$247,000.00	0.26%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$266,000.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$248,000.00	0.26%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	3	\$813,100.00	0.87%	0	\$0.00
	2	\$493,600.00	0.53%	0	\$0.00

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED						
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$746,200.00	0.8%	0	\$0.00	
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$322,050.00	0.34%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$435,920.00	0.46%	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$413,250.00	0.44%	0	\$0.00	
MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$369,000.00	0.39%	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	5	\$1,216,850.00	1.3%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	2	\$672,800.00	0.72%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$661,700.00	0.71%	0	\$0.00	
MORTGAGE FINANCIAL INC	1	\$285,000.00	0.3%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	3	\$752,000.00	0.8%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$400,000.00	0.43%	0	\$0.00	
MORTGAGE ONE GROUP A CORPORATION	1	\$365,600.00	0.39%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$813,945.00	0.87%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$203,000.00	0.22%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	1	\$243,100.00	0.26%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$343,000.00	0.37%	0	\$0.00	
NETWORK FUNDING LP	1	\$372,000.00	0.4%	0	\$0.00	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$209,551.00	0.22%	0	\$0.00	
NORTHPOINT MORTGAGE INC A CORPORATION	2	\$619,500.00	0.66%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$750,750.00	0.8%	0	\$0.00	
NVR MORTGAGE FINANCE INC	7	\$2,050,697.00	2.19%	0	\$0.00	

OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.29%	0	\$0.00
ON Q FINANCIAL INC	5	\$1,287,108.00	1.37%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,078,499.00	1.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,006,390.00	2.14%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$386,954.00	0.41%	0	\$0.00
PILGRIM MORTGAGE LLC	2	\$607,767.00	0.65%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$622,250.00	0.66%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$249,000.00	0.27%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$383,250.00	0.41%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$280,000.00	0.3%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	3	\$894,200.00	0.95%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,519,640.00	2.68%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$409,600.00	0.44%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$293,433.00	0.31%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	3	\$652,800.00	0.7%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$238,000.00	0.25%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$595,650.00	0.63%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$225,250.00	0.24%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$527,600.00	0.56%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$292,000.00	0.31%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$900,000.00	0.96%	0	\$0.00
	1	\$380,000.00	0.4%	0	\$0.00

SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE					
SECURITYNATIONAL MORTGAGE COMPANY	2	\$503,430.00	0.54%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$656,536.00	0.7%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$480,500.00	0.51%	0	\$0.00
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$240,000.00	0.26%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$361,950.00	0.39%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$292,000.00	0.31%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$181,935.00	0.19%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$177,650.00	0.19%	0	\$0.00
SUMMIT FUNDING INC	2	\$1,013,625.00	1.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$204,000.00	0.22%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$224,000.00	0.24%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$483,750.00	0.52%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMAPNY	1	\$399,780.00	0.43%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$198,800.00	0.21%	0	\$0.00
THE LENDER IS BANK OF UTAH, A UTAH CORPORATION	1	\$260,000.00	0.28%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$319,500.00	0.34%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$846,405.00	0.9%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$744,100.00	0.79%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$202,400.00	0.22%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$339,531.57	0.36%	0	\$0.00
TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$344,000.00	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	18	\$5,416,459.00	5.77%	0	\$0.00

	LI					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	5	\$1,591,748.00	1.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$210,000.00	0.22%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$191,986.00	0.2%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$213,655.00	0.23%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$551,200.00	0.59%	0	\$0.00
	V I P MORTGAGE INC	2	\$841,400.00	0.9%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$567,055.00	0.6%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.21%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILTY COMPANY	1	\$183,000.00	0.19%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	2	\$1,210,750.00	1.29%	0	\$0.00
	WALLICK AND VOLK INC	2	\$501,100.00	0.53%	0	\$0.00
	WILLAMETTE VALLEY BANK , A CORPORATION	1	\$360,487.00	0.38%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$460,641.60	0.45%	0	\$0.00
Total		318	\$93,846,536.26	100%	0	\$0.00
3140FT4X6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$955,968.00	19.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$155,250.00	3.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$162,750.00	3.29%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$583,672.00	11.79%	0	\$0.00
	GOLDWATER BANK N A	1	\$493,000.00	9.96%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$224,735.84	4.54%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$352,520.05	7.12%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$173,201.11	3.5%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$212,000.00	4.28%	0	\$0.00
		1	\$160,798.78	3.25%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PREMIER MORTGAGE RESOURCES LLC	1	\$258,000.00	5.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$593,315.00	11.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$301,000.00	6.08%	0	\$0.00
	SAGE BANK	1	\$164,806.29	3.33%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$160,000.00	3.22%	0	\$0.00
Total		19	\$4,951,017.07	100%	0	\$0.00
3140FT4Y4	AMERICAN NATIONAL BANK A CORPORATION	1	\$101,000.00	3.87%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,000.00	3.8%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$90,000.00	3.45%	0	\$0.00
	BUSEY BANK	3	\$294,500.00	11.29%	0	\$0.00
	CAPITAL CENTER LLC A LIMITD LIABILITY COMPANY	1	\$87,400.00	3.35%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$102,224.00	3.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	4.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$90,000.00	3.45%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$196,500.00	7.53%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$96,900.00	3.72%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$86,500.00	3.32%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	3.64%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$85,200.00	3.27%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$90,900.00	3.48%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$96,000.00	3.68%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$110,000.00	4.22%	0	\$0.00
	ON Q FINANCIAL INC	1	\$100,000.00	3.83%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$94,000.00	3.6%	0	\$0.00
		1	\$98,800.00	3.79%	0	\$0.00

	SOUTHERN FIRST BANK A BANKING CORPORATION					
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$87,400.00	3.35%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,000.00	3.8%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$100,000.00	3.83%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$200,000.00	7.67%	0	\$0.00
Total		27	\$2,608,324.00	100%	0	\$0.00
3140FT4Z1	ALL WESTERN MORTGAGE INC	1	\$124,835.39	4.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$117,800.00	4.13%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$118,500.00	4.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$125,000.00	4.38%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	4.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$123,200.00	4.32%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,836.71	4.34%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$111,000.00	3.89%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$122,000.00	4.28%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$120,488.00	4.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$119,000.00	4.17%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,320.00	4.15%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$122,400.00	4.29%	0	\$0.00
	NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION	1	\$115,000.00	4.03%	0	\$0.00
		1	\$120,000.00	4.21%	0	\$0.00

	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION					
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$117,600.00	4.12%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$115,000.00	4.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$118,719.00	4.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$125,000.00	4.38%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$241,000.00	8.45%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$110,200.00	3.86%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$112,800.00	3.96%	0	\$0.00
	USA DIRECT FUNDING	1	\$113,000.00	3.98%	0	\$0.00
Total		24	\$2,851,699.10	100%	0	\$0.00
3140FT5A5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$145,000.00	2.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$139,950.00	2.22%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$150,000.00	2.38%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	2	\$291,100.00	4.61%	0	\$0.00
	BELL BANK	1	\$135,200.00	2.14%	0	\$0.00
	BUSEY BANK	1	\$143,900.00	2.28%	0	\$0.00
	CENDERA FUNDING INC	1	\$147,250.00	2.33%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$147,200.00	2.33%	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$128,000.00	2.03%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$134,506.00	2.13%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.16%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$135,000.00	2.14%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$148,618.00	2.36%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.22%	0	\$0.00
	MC FINANCIAL INC	1	\$150,000.00	2.38%	0	\$0.00

	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$138,317.62	2.19%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$129,828.81	2.06%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$414,000.00	6.56%	0	\$0.00
	NTFN INC A CORPORATION	1	\$143,000.00	2.27%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.22%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$140,000.00	2.22%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$132,000.00	2.09%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	4	\$549,400.00	8.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,650.00	2.21%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$126,375.00	2%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$147,000.00	2.33%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$132,400.00	2.1%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$447,150.00	7.09%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$134,700.00	2.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$433,423.45	6.87%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$130,410.00	2.07%	0	\$0.00
	V I P MORTGAGE INC	2	\$271,900.00	4.31%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$143,925.00	2.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$144,000.00	2.28%	0	\$0.00
Total		45	\$6,309,203.88	100%	0	\$0.00
3140FT5B3	AMERICAN EQUITY MORTGAGE INC	1	\$151,962.00	13.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$152,500.00	13.7%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$162,000.00	14.55%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	14.82%	0	\$0.00

	VERIDIAN CREDIT UNION	3	\$481,580.00	43.28%	0	\$0.00
Total		7	\$1,113,042.00	100%	0	\$0.00
3140FT5C1	AMEFIRIRST FINANCIAL INC A CORPORATION	1	\$165,000.00	2.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$175,000.00	2.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$164,278.42	2.38%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$157,954.94	2.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$160,000.00	2.31%	0	\$0.00
	BELL BANK A CORPORATION	1	\$151,790.58	2.19%	0	\$0.00
	CENDERA FUNDING INC	1	\$165,000.00	2.39%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$175,000.00	2.53%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$474,000.00	6.85%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$156,971.90	2.27%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$166,500.00	2.41%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$160,000.00	2.31%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$156,800.00	2.27%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$170,300.00	2.46%	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$172,900.00	2.5%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$158,800.00	2.3%	0	\$0.00
	NORTH STATE BANK	1	\$161,250.00	2.33%	0	\$0.00
	NTFN INC A CORPORATION	1	\$154,850.00	2.24%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$156,778.53	2.27%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$164,777.74	2.38%	0	\$0.00
	ON Q FINANCIAL INC	1	\$157,387.71	2.28%	0	\$0.00
	PREMIER LANDING INC A CORPORATION	1	\$160,000.00	2.31%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$171,900.00	2.49%	0	\$0.00
		4	\$629,500.00	9.1%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	\$312,000.00	4.51%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$325,284.04	4.7%	0	\$0.00
	SAGE BANK	1	\$150,400.00	2.17%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$155,000.00	2.24%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	2.37%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$152,000.00	2.2%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$499,700.00	7.23%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$156,000.00	2.26%	0	\$0.00
	V I P MORTGAGE INC	1	\$150,500.00	2.18%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$164,250.00	2.37%	0	\$0.00
Total		43	\$6,915,873.86	100%	0	\$0.00
3140FT5D9	1ST MARINER BANK A BANKING CORPORATION	1	\$288,000.00	0.32%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$717,650.00	0.8%	0	\$0.00
	ALL WESTERN MORTGAGE INC	6	\$2,069,881.00	2.32%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$241,600.00	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$233,600.00	0.26%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,300.21	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,980,200.00	2.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$413,000.00	0.46%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$309,600.00	0.35%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$521,550.00	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,945,635.00	3.3%	0	\$0.00

AMERIFIRST FINANCIAL INC A CORPORATION	1	\$269,600.00	0.3%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$215,650.00	0.24%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$283,920.00	0.32%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	3	\$756,323.00	0.85%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,500.00	0.37%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.39%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$206,500.00	0.23%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$940,000.00	1.05%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$424,100.00	0.48%	0	\$0.00
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$341,600.00	0.38%	0	\$0.00
BUFFALO FEDERAL A BANKING CORPORATION	1	\$284,900.00	0.32%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$1,065,795.00	1.19%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$252,000.00	0.28%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$271,433.00	0.3%	0	\$0.00
CENDERA FUNDING INC	4	\$1,058,225.00	1.19%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$821,600.00	0.92%	0	\$0.00
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$222,300.00	0.25%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$446,000.00	0.5%	0	\$0.00
CHURCHLLL MORTGAGE CORPORATION A CORPORATION	1	\$331,920.00	0.37%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$494,775.00	0.55%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,377,850.00	1.54%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,000.00	0.28%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$229,683.12	0.26%	0	\$0.00

CORPORATE MORTGAGE GROUP INC A CORPORATION	1	\$237,000.00	0.27%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$216,000.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$622,887.00	0.7%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$263,500.00	0.3%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$384,845.00	0.43%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$555,000.00	0.62%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$228,600.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$248,500.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$380,000.00	0.43%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$778,291.00	0.87%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	6	\$1,900,020.00	2.13%	0	\$0.00
FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$405,000.00	0.45%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$610,750.00	0.68%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$652,100.00	0.73%	0	\$0.00
GARDNER FINANACIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$256,720.00	0.29%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,649.72	0.3%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,915,900.00	2.15%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.33%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$237,987.00	0.27%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$348,650.00	0.39%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$341,280.00	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$424,100.00	0.48%	0	\$0.00

GREENTREE MORTGAGE COMPANY LP	1	\$212,800.00	0.24%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$254,000.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$511,200.00	0.57%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$281,250.00	0.32%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$656,300.00	0.74%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC A ARIZONA LIMITED LIABILITY	1	\$257,450.00	0.29%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	3	\$954,283.00	1.07%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$204,800.00	0.23%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$142,716.05	0.16%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$379,000.00	0.42%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$341,600.00	0.38%	0	\$0.00
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$344,000.00	0.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$638,500.00	0.72%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$748,535.00	0.84%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$898,175.00	1.01%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.36%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$358,760.68	0.4%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$254,800.00	0.29%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$256,000.00	0.29%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$258,500.00	0.29%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$660,175.00	0.74%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$690,500.00	0.77%	0	\$0.00

COMPANY						
MORTGAGE INVESTORS GROU A GENERAL PARTNERSHIP	1	\$215,920.00	0.24%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$204,733.00	0.23%	0	\$0.00	
MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.43%	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$226,200.00	0.25%	0	\$0.00	
NBH BANK A COLORADO CORPORATION	2	\$480,300.00	0.54%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$316,400.00	0.35%	0	\$0.00	
NEW TOWNE MORTGAGE A LIMITED	1	\$339,920.00	0.38%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	1	\$585,000.00	0.66%	0	\$0.00	
NORTH STATE BANK	1	\$380,800.00	0.43%	0	\$0.00	
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$265,000.00	0.3%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$244,000.00	0.27%	0	\$0.00	
NTFN INC A CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	
NVR MORTGAGE FINANCE INC	11	\$3,596,664.00	4.03%	0	\$0.00	
OLD LINE BANK	1	\$276,800.00	0.31%	0	\$0.00	
ON Q FINANCIAL INC	4	\$1,441,300.00	1.62%	0	\$0.00	
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$424,000.00	0.48%	0	\$0.00	
OPEN MORTGAGE LLC	1	\$229,900.00	0.26%	0	\$0.00	
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$298,400.00	0.33%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$955,500.00	1.07%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,700,360.00	1.91%	0	\$0.00	
PARK STERLING BANK A CORPORATION	1	\$403,000.00	0.45%	0	\$0.00	
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$733,730.42	0.82%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	2	\$540,000.00	0.61%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$209,000.00	0.23%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$209,600.00	0.24%	0	\$0.00	

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$803,794.60	0.9%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$280,000.00	0.31%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	3	\$960,005.00	1.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	13	\$4,180,665.00	4.69%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$361,000.00	0.4%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$320,000.00	0.36%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$213,750.00	0.24%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$810,200.00	0.91%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$488,750.00	0.55%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$412,250.00	0.46%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$228,000.00	0.26%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$780,000.00	0.87%	0	\$0.00
SAGE BANK	1	\$412,000.00	0.46%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$252,800.00	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,989,004.60	2.23%	0	\$0.00
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$424,031.00	0.48%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$413,100.00	0.46%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$210,000.00	0.24%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$232,400.00	0.26%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$374,250.00	0.42%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$401,250.00	0.45%	0	\$0.00
SUBURBAN MORTGAGE INC	2	\$746,950.00	0.84%	0	\$0.00
SUMMIT FUNDING INC	5	\$2,023,053.00	2.27%	0	\$0.00
	3	\$878,908.00	0.99%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY					
	THE MAERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABBILITY COMP	1	\$264,600.00	0.3%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$308,000.00	0.35%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,050,650.00	1.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$324,000.00	0.36%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$350,000.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$382,088.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	18	\$5,893,755.00	6.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	3	\$969,727.00	1.09%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$421,400.00	0.47%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$110,257.89	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$484,813.00	0.54%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$837,855.00	0.94%	0	\$0.00
	VISION ONE MORTGAGE A CALIFORNIA CORPORATION	1	\$634,500.00	0.71%	0	\$0.00
	WALLICK AND VOLK INC	2	\$620,850.00	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$589,500.00	0.66%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$528,700.00	0.6%	0	\$0.00
Total		278	\$89,189,599.29	100%	0	\$0.00
3140FT5E7	BUSEY BANK	1	\$126,800.00	11.57%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$144,000.00	13.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$138,175.00	12.61%	0	\$0.00
	GRENTREE MORTGAGE COMPANY LP	1	\$137,000.00	12.5%	0	\$0.00
		1	\$150,000.00	13.69%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION					
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$141,247.82	12.89%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$130,500.00	11.91%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$128,155.00	11.69%	0	\$0.00
Total		8	\$1,095,877.82	100%	0	\$0.00
3140FT5F4	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	10.84%	0	\$0.00
	BUSEY BANK	1	\$120,000.00	11.62%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$116,800.00	11.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$111,150.00	10.76%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$114,750.00	11.11%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$110,800.00	10.73%	0	\$0.00
	NORTH STATE BANK	1	\$110,500.00	10.7%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$124,000.00	12.01%	0	\$0.00
	VIP MORTGAGE INC	1	\$112,800.00	10.92%	0	\$0.00
Total		9	\$1,032,800.00	100%	0	\$0.00
3140FT5G2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$169,199.00	9.63%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$151,200.00	8.6%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$152,500.00	8.68%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$152,750.00	8.69%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$166,000.00	9.45%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$159,000.00	9.05%	0	\$0.00
	NORTH STATE BANK	1	\$165,775.00	9.43%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$174,000.00	9.9%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$153,000.00	8.71%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$313,750.00	17.86%	0	\$0.00

Total			11	\$1,757,174.00	100%	0	\$0.00
3140FT5H0	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$417,000.00	4.15%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$248,000.00	2.47%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$346,820.32	3.45%	0	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$507,070.00	5.05%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,216,400.00	12.12%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$700,000.00	6.97%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$183,700.00	1.83%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	1.79%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	2	\$446,000.00	4.44%	0	\$0.00	
	JG WENTWORTH HOME LENDING LLC	1	\$375,000.00	3.74%	0	\$0.00	
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$221,000.00	2.2%	0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$300,000.00	2.99%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$274,000.00	2.73%	0	\$0.00	
	M AND T BANK	1	\$314,000.00	3.13%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$1,170,000.00	11.65%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$245,750.00	2.45%	0	\$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	\$240,000.00	2.39%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$359,896.00	3.58%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$287,500.00	2.86%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$275,405.00	2.74%	0	\$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$375,000.00	3.74%	0	\$0.00	
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$197,806.00	1.97%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$767,206.00	7.64%	0	\$0.00	

	VERIDIAN CREDIT UNION	1	\$211,500.00	2.11%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$180,000.00	1.81%	0	\$0.00
Total		36	\$10,039,053.32	100%	0	\$0.00
3140FT5J6	ACOPIA LLC A CORPORATION	1	\$283,534.00	1.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$346,750.00	2.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$320,000.00	2.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$849,200.00	5.59%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$850,000.00	5.6%	0	\$0.00
	BUSEY BANK	1	\$377,525.00	2.49%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$279,000.00	1.84%	0	\$0.00
	CLM MORTGAGE LLC	1	\$282,345.00	1.86%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$256,751.00	1.69%	0	\$0.00
	DHI MORTGAGE COMPANY,LTD	1	\$208,000.00	1.37%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$279,775.00	1.84%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$291,000.00	1.92%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$489,486.00	3.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$620,425.00	4.08%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$212,000.00	1.4%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$179,450.00	1.18%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$315,000.00	2.07%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$424,000.00	2.79%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,071.00	1.9%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,031,525.00	6.79%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$232,000.00	1.53%	0	\$0.00
		1	\$331,753.00	2.18%	0	\$0.00

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$991,935.00	6.53%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$189,000.00	1.24%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	1.43%	0	\$0.00
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$271,600.00	1.79%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$235,000.00	1.55%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$275,162.00	1.81%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$319,000.00	2.1%	0	\$0.00
	SUMMIT FUNDING INC	1	\$562,000.00	3.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$205,000.00	1.35%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$324,000.00	2.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$459,688.00	3.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$441,800.00	2.91%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$287,280.00	1.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$733,805.00	4.83%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$318,750.00	2.1%	0	\$0.00
	VIP MORTGAGE INC	1	\$213,750.00	1.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$397,250.00	2.6%	0	\$0.00
Total		53	\$15,191,110.00	100%	0	\$0.00
3140FT5K3	AFMC MORTGAGE	1	\$248,000.00	4.58%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$228,000.00	4.21%	0	\$0.00
	AM CAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$300,000.00	5.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$296,400.00	5.48%	0	\$0.00

	CALIFORNI					
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	7.71%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,100.00	7.84%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$211,834.18	3.91%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$335,000.00	6.19%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$260,000.00	4.8%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$300,000.00	5.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$313,700.00	5.8%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$294,490.00	5.44%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$535,684.50	9.9%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$216,750.00	4.01%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$200,000.00	3.7%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$227,200.00	4.2%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$603,400.00	11.15%	0	\$0.00
Total		19	\$5,411,558.68	100%	0	\$0.00
3140FT5L1	ALL WESTERN MORTGAGE INC	1	\$179,350.18	0.96%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$1,184,500.00	6.33%	0	\$0.00
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPOARTION	1	\$212,000.00	1.13%	0	\$0.00
	AMERICAN FINANCIAL INC DBA ORION LENDING A CALIFORNIA CORPOR	1	\$675,000.00	3.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$507,000.00	2.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$658,425.00	3.52%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$198,212.20	1.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,730.60	1.07%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$363,000.00	1.94%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$189,000.00	1.01%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$375,250.00	2%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$268,000.00	1.43%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$190,000.00	1.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$240,800.00	1.29%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,350.00	0.98%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$255,500.00	1.36%	0	\$0.00
CATALYST MORTGAGE	1	\$180,000.00	0.96%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$283,000.00	1.51%	0	\$0.00
COASTAL FUNDING SLC A CORPORATION	1	\$276,000.00	1.47%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$268,261.00	1.43%	0	\$0.00
EVERETT FINANCIAL INC DBA SURPEME LENDING A TEXAS CORPORATIO	1	\$266,000.00	1.42%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$260,000.00	1.39%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,600.00	0.99%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$250,000.00	1.33%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$193,500.00	1.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$424,100.00	2.26%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	1.01%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$604,100.00	3.23%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$435,500.00	2.33%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$406,700.00	2.17%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$587,623.00	3.14%	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$318,155.00	1.7%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$271,000.00	1.45%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$419,584.78	2.24%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$384,750.00	2.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,000.00	1.07%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$424,000.00	2.26%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$853,524.00	4.56%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$297,675.00	1.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$571,075.00	3.05%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$206,000.00	1.1%	0	\$0.00
	SAGE BANK	1	\$298,000.00	1.59%	0	\$0.00
	SUMMIT FUNDING INC	3	\$1,044,968.00	5.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	2.26%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$306,222.00	1.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$950,064.91	5.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$197,000.00	1.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$396,600.00	2.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$265,600.00	1.42%	0	\$0.00
	WALLICK AND VOLK INC	1	\$209,300.00	1.13%	0	\$0.00
Total		65	\$18,727,020.67	100%	0	\$0.00
3140FT5M9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,900.00	4.83%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$220,000.00	4.66%	0	\$0.00

	NATIONAL BANK					
	CLARA LENDING CO	1	\$185,000.00	3.92%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$424,000.00	8.98%	0	\$0.00
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY	1	\$424,100.00	8.99%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$400,000.00	8.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$204,900.00	4.34%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$738,870.23	15.65%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$420,000.00	8.9%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$836,000.00	17.71%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$397,100.00	8.41%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$242,007.00	5.14%	0	\$0.00
Total		16	\$4,719,877.23	100%	0	\$0.00
3140FT7L9	CITIZENS BANK, NA	49	\$13,894,848.24	100%	0	\$0.00
Total		49	\$13,894,848.24	100%	0	\$0.00
3140FT7M7	CITIZENS BANK, NA	71	\$21,604,235.54	100%	0	\$0.00
Total		71	\$21,604,235.54	100%	0	\$0.00
3140FTAA9	QUICKEN LOANS INC	238	\$16,872,904.89	100%	0	\$0.00
Total		238	\$16,872,904.89	100%	0	\$0.00
3140FTAB7	QUICKEN LOANS INC	266	\$25,979,764.14	100%	0	\$0.00
Total		266	\$25,979,764.14	100%	0	\$0.00
3140FTAC5	FIBRE FEDERAL CREDIT UNION	1	\$174,764.27	0.1%	0	\$0.00
	QUICKEN LOANS INC	704	\$180,425,690.77	99.74%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$292,940.00	0.16%	0	\$0.00
Total		706	\$180,893,395.04	100%	0	\$0.00
3140FTAD3	QUICKEN LOANS INC	82	\$20,398,123.00	100%	0	\$0.00
Total		82	\$20,398,123.00	100%	0	\$0.00
3140FTAE1	QUICKEN LOANS INC	77	\$20,190,054.00	100%	0	\$0.00
Total		77	\$20,190,054.00	100%	0	\$0.00

3140FTAF8	QUICKEN LOANS INC	217	\$50,306,181.00	100%	0	\$0.00
Total		217	\$50,306,181.00	100%	0	\$0.00
3140FTAG6	QUICKEN LOANS INC	20	\$5,665,809.81	100%	0	\$0.00
Total		20	\$5,665,809.81	100%	0	\$0.00
3140FTAH4	QUICKEN LOANS INC	12	\$1,942,675.15	100%	0	\$0.00
Total		12	\$1,942,675.15	100%	0	\$0.00
3140FTC25	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$302,100.00	19.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$711,680.00	44.8%	0	\$0.00
	INTELTY, INC	1	\$403,842.85	25.42%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$171,000.00	10.76%	0	\$0.00
Total		7	\$1,588,622.85	100%	0	\$0.00
3140FTC33	FREEDOM MORTGAGE CORPORATION	4	\$1,108,911.00	77.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$330,250.00	22.95%	0	\$0.00
Total		5	\$1,439,161.00	100%	0	\$0.00
3140FTC41	FREEDOM MORTGAGE CORPORATION	15	\$3,586,308.43	92.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$274,500.00	7.11%	0	\$0.00
Total		16	\$3,860,808.43	100%	0	\$0.00
3140FTC58	1ST UNITED HOME LOANS, LLC	1	\$183,757.70	0.95%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$416,425.49	2.16%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$278,550.00	1.44%	0	\$0.00
	CALIFORNIA ONLINE MORTGAGE	1	\$369,512.76	1.92%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$489,303.00	2.54%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$537,426.66	2.79%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$332,071.99	1.72%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$408,746.82	2.12%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$400,000.00	2.07%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	34	\$9,637,273.06	49.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$564,283.40	2.93%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$1,201,445.90	6.23%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$210,639.00	1.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$415,864.00	2.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$614,446.90	3.19%	0	\$0.00
	TCF NATIONAL BANK	4	\$1,310,843.29	6.8%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$415,874.53	2.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MTG	1	\$321,356.65	1.67%	0	\$0.00
	TJC MORTGAGE, INC	1	\$367,504.30	1.91%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$396,964.56	2.03%	0	\$0.00
Total		61	\$19,289,290.01	100%	0	\$0.00
3140FTC66	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,600.00	20.28%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$303,626.21	24.68%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$75,000.00	6.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$90,275.00	7.34%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$212,000.00	17.23%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$300,000.00	24.37%	0	\$0.00
Total		6	\$1,230,501.21	100%	0	\$0.00
3140FTC74	FREEDOM MORTGAGE CORPORATION	8	\$2,072,600.00	96.28%	0	\$0.00
	TCF NATIONAL BANK	1	\$80,000.00	3.72%	0	\$0.00
Total		9	\$2,152,600.00	100%	0	\$0.00
3140FTC82	1ST UNITED HOME LOANS, LLC	1	\$84,000.00	2.77%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$192,152.21	6.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$94,377.81	3.11%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$78,303.60	2.58%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$189,751.10	6.25%	0	\$0.00

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$39,950.82	1.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$1,615,192.88	53.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$70,000.00	2.31%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$102,984.21	3.39%	0	\$0.00
	TCF NATIONAL BANK	2	\$193,250.00	6.37%	0	\$0.00
	TRN FINANCIAL LLC	4	\$374,628.84	12.34%	0	\$0.00
Total		35	\$3,034,591.47	100%	0	\$0.00
3140FTC90	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$123,840.39	7.61%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$112,744.45	6.93%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$111,852.51	6.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$936,035.09	57.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$114,363.00	7.03%	0	\$0.00
	TRN FINANCIAL LLC	2	\$228,351.86	14.04%	0	\$0.00
Total		14	\$1,627,187.30	100%	0	\$0.00
3140FTCT6	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$153,762.89	0.88%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$120,813.70	0.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	55	\$16,279,612.92	93.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$653,167.62	3.75%	0	\$0.00
	RLM MORTGAGE LLC	1	\$203,935.52	1.18%	0	\$0.00
Total		60	\$17,411,292.65	100%	0	\$0.00
3140FTCU3	COMMERCE MORTGAGE	1	\$551,331.59	1.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$443,998.43	0.96%	0	\$0.00
	DSL D MORTGAGE, LLC	3	\$660,854.60	1.44%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$131,808.11	0.29%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$132,816.76	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$315,045.42	0.68%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$416,425.49	0.9%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	149	\$37,839,553.44	82.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	8	\$1,683,771.16	3.66%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$199,730.60	0.43%	0	\$0.00
	INTELTY, INC	1	\$545,480.33	1.18%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$313,038.15	0.68%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$221,251.25	0.48%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$225,567.20	0.49%	0	\$0.00
	ONY GLO, INC	1	\$489,176.17	1.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$415,109.91	0.9%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$218,339.28	0.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$481,945.57	1.05%	0	\$0.00
	TCF NATIONAL BANK	3	\$565,237.57	1.23%	0	\$0.00
	TJC MORTGAGE, INC	1	\$199,730.60	0.44%	0	\$0.00
Total		181	\$46,050,211.63	100%	0	\$0.00
3140FTCV1	ALLIANCE WEST MORTGAGE, INC	1	\$371,931.47	1.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$399,473.26	1.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$284,653.11	1.29%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$559,198.99	2.53%	0	\$0.00
	C & R MORTGAGE CORP	1	\$246,674.74	1.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$753,084.03	3.41%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$295,627.59	1.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	50	\$14,738,171.92	66.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$755,821.02	3.43%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$279,652.81	1.27%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$285,623.38	1.29%	0	\$0.00
	INTELTY, INC	1	\$255,677.91	1.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$184,048.31	0.83%	0	\$0.00

		CORPORATION						
		POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$561,792.29	2.55%	0	\$0.00	
		RADIUS FINANCIAL GROUP INC	1	\$506,415.40	2.29%	0	\$0.00	
		REGENCY MORTGAGE CORPORATION	1	\$370,333.48	1.68%	0	\$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$351,655.01	1.59%	0	\$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	\$179,704.57	0.81%	0	\$0.00	
		TRN FINANCIAL LLC	1	\$209,735.79	0.95%	0	\$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$477,963.94	2.17%	0	\$0.00	
Total			75	\$22,067,239.02	100%	0	\$0.00	
3140FTCW9		COMMUNITY MORTGAGE LLC	1	\$419,506.90	7.98%	0	\$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$280,662.36	5.34%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	12	\$3,636,486.25	69.14%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$225,322.61	4.28%	0	\$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	\$385,785.91	7.34%	0	\$0.00	
		TCF NATIONAL BANK	1	\$311,616.37	5.92%	0	\$0.00	
Total			17	\$5,259,380.40	100%	0	\$0.00	
3140FTCX7		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$263,593.52	2.12%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	40	\$11,368,619.29	91.38%	1	\$270,660.49	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$402,252.95	3.23%	0	\$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$336,000.00	2.7%	0	\$0.00	
		TCF NATIONAL BANK	1	\$70,400.00	0.57%	0	\$0.00	
Total			44	\$12,440,865.76	100%	1	\$270,660.49	
3140FTCY5		FREEDOM MORTGAGE CORPORATION	8	\$1,813,392.00	97.67%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$43,263.00	2.33%	0	\$0.00	
Total			9	\$1,856,655.00	100%	0	\$0.00	

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3140FTCZ2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$185,600.00	0.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$284,389.65	1.1%	0	\$0.00
	DSLDMORTGAGE, LLC	3	\$467,422.55	1.81%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	3	\$1,103,268.33	4.27%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$213,750.00	0.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	74	\$20,193,663.95	78.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$892,078.78	3.45%	0	\$0.00
	GUARANTY BANK	1	\$175,752.02	0.68%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$623,811.81	2.42%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$236,000.00	0.91%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$161,000.00	0.62%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$183,920.00	0.71%	0	\$0.00
	RLM MORTGAGE LLC	1	\$260,820.00	1.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,602.94	0.46%	0	\$0.00
	SUMMIT FUNDING INC	1	\$229,647.07	0.89%	0	\$0.00
	TCF NATIONAL BANK	2	\$335,500.00	1.3%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$162,670.48	0.64%	0	\$0.00
Total		98	\$25,828,897.58	100%	0	\$0.00
3140FTDA6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$142,200.00	4.28%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$136,000.00	4.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,513,871.37	45.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$534,884.82	16.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$133,823.54	4.03%	0	\$0.00
	RLM MORTGAGE LLC	1	\$148,612.79	4.47%	0	\$0.00
	SUMMIT FUNDING INC	1	\$134,955.96	4.06%	0	\$0.00
	TCF NATIONAL BANK	3	\$429,902.99	12.94%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$148,953.59	4.48%	0	\$0.00
Total		24	\$3,323,205.06	100%	0	\$0.00

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3140FTDB4	DSLD MORTGAGE, LLC	2	\$332,041.54	6.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$3,033,781.49	58.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$320,974.79	6.22%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$156,315.87	3.03%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$172,500.00	3.35%	0	\$0.00
	TCF NATIONAL BANK	6	\$972,049.52	18.85%	0	\$0.00
	TJC MORTGAGE, INC	1	\$168,625.00	3.27%	0	\$0.00
Total		32	\$5,156,288.21	100%	0	\$0.00
3140FTDC2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,164.11	6.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$1,012,052.93	71.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$79,193.52	5.58%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$190,654.94	13.44%	0	\$0.00
	TCF NATIONAL BANK	1	\$49,932.64	3.52%	0	\$0.00
Total		17	\$1,418,998.14	100%	0	\$0.00
3140FTDD0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$233,920.00	5.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	10.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,200.00	5.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,651,767.87	64.72%	0	\$0.00
	INTELTY, INC	1	\$214,587.89	5.24%	0	\$0.00
	TCF NATIONAL BANK	1	\$375,000.00	9.14%	0	\$0.00
Total		15	\$4,097,475.76	100%	0	\$0.00
3140FTDE8	AMCAP MORTGAGE LTD	1	\$106,047.41	10.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,825.00	9.84%	0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$197,004.60	19.41%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$89,917.00	8.86%	0	\$0.00
		3	\$276,172.54	27.21%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION						
	TCF NATIONAL BANK	2	\$153,810.09	15.15%	0	\$0.00	
	TRN FINANCIAL LLC	1	\$92,136.58	9.08%	0	\$0.00	
Total		11	\$1,014,913.22	100%	0	\$0.00	
3140FTDF5	BROKER SOLUTIONS INC	1	\$138,632.54	8.07%	0	\$0.00	
	CAPITAL CONCEPTS, INC	1	\$123,597.83	7.2%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$642,769.85	37.43%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$138,000.00	8.04%	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	\$133,036.22	7.75%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$146,519.62	8.53%	0	\$0.00	
	TRN FINANCIAL LLC	3	\$394,485.53	22.98%	0	\$0.00	
Total		13	\$1,717,041.59	100%	0	\$0.00	
3140FTDG3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$168,750.00	9.34%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	8	\$1,307,314.91	72.38%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$172,800.00	9.57%	0	\$0.00	
	TRN FINANCIAL LLC	1	\$157,319.34	8.71%	0	\$0.00	
Total		11	\$1,806,184.25	100%	0	\$0.00	
3140FTDH1	FREEDOM MORTGAGE CORPORATION	19	\$5,729,799.47	100%	0	\$0.00	
Total		19	\$5,729,799.47	100%	0	\$0.00	
3140FTDJ7	CONTOUR MORTGAGE CORPORATION	1	\$415,848.94	4.29%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	29	\$9,284,892.18	95.71%	0	\$0.00	
Total		30	\$9,700,741.12	100%	0	\$0.00	
3140FTDK4	FREEDOM MORTGAGE CORPORATION	6	\$2,083,570.00	100%	0	\$0.00	
Total		6	\$2,083,570.00	100%	0	\$0.00	
3140FTDL2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,698.87	13.73%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$1,310,939.09	86.27%	0	\$0.00	

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Total			6	\$1,519,637.96	100%	0	\$0.00
3140FTDM0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$228,000.00	2.44%	0	\$0.00
		BROKER SOLUTIONS INC	1	\$415,270.35	4.45%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$364,300.00	3.9%	0	\$0.00
		DSL D MORTGAGE, LLC	5	\$1,026,409.00	11%	0	\$0.00
		EAKIN ENTERPRISES INC	1	\$324,000.00	3.47%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$340,000.00	3.64%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	24	\$6,331,446.71	67.84%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$303,050.00	3.26%	0	\$0.00
Total			35	\$9,332,476.06	100%	0	\$0.00
3140FTDN8		FREEDOM MORTGAGE CORPORATION	7	\$1,840,748.00	100%	0	\$0.00
Total			7	\$1,840,748.00	100%	0	\$0.00
3140FTDP3		FREEDOM MORTGAGE CORPORATION	8	\$2,201,153.00	100%	0	\$0.00
Total			8	\$2,201,153.00	100%	0	\$0.00
3140FTDQ1		DSL D MORTGAGE, LLC	1	\$130,541.00	4.85%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$242,250.00	9%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,736,400.00	64.5%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$108,000.00	4.01%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES, INC	1	\$187,500.00	6.96%	0	\$0.00
		TCF NATIONAL BANK	2	\$287,500.00	10.68%	0	\$0.00
Total			13	\$2,692,191.00	100%	0	\$0.00
3140FTDR9		FREEDOM MORTGAGE CORPORATION	9	\$1,506,202.02	92.07%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$129,675.00	7.93%	0	\$0.00
Total			11	\$1,635,877.02	100%	0	\$0.00
3140FTDS7		FREEDOM MORTGAGE CORPORATION	4	\$1,300,396.00	86.43%	0	\$0.00

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	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$204,200.00	13.57%	0	\$0.00
Total		5	\$1,504,596.00	100%	0	\$0.00
3140FTDT5	FREEDOM MORTGAGE CORPORATION	12	\$3,070,972.02	84.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$558,705.00	15.39%	0	\$0.00
Total		14	\$3,629,677.02	100%	0	\$0.00
3140FTDU2	FREEDOM MORTGAGE CORPORATION	26	\$4,930,447.51	63.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$149,000.00	1.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$239,197.00	3.09%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$98,250.00	1.27%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$71,600.00	0.92%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$722,098.93	9.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$244,242.93	3.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$315,246.51	4.07%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$109,529.74	1.41%	0	\$0.00
	TCF NATIONAL BANK	5	\$671,858.24	8.67%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$195,162.08	2.53%	0	\$0.00
Total		43	\$7,746,632.94	100%	0	\$0.00
3140FTDV0	BLUE BRICK FINANCIAL, LLC	1	\$209,146.66	11.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,140,198.46	62.73%	0	\$0.00
	TCF NATIONAL BANK	4	\$468,302.65	25.76%	0	\$0.00
Total		13	\$1,817,647.77	100%	0	\$0.00
3140FTDW8	FREEDOM MORTGAGE CORPORATION	1	\$275,584.30	42.14%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$239,630.48	36.64%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$138,750.00	21.22%	0	\$0.00
Total		3	\$653,964.78	100%	0	\$0.00

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3140FTDX6	FREEDOM MORTGAGE CORPORATION	1	\$242,617.57	28.32%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$98,852.06	11.54%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$515,154.39	60.14%	0	\$0.00
Total		3	\$856,624.02	100%	0	\$0.00
3140FTG39	CITIZENS BANK, NA	27	\$2,320,013.64	100%	0	\$0.00
Total		27	\$2,320,013.64	100%	0	\$0.00
3140FTG47	CITIZENS BANK, NA	20	\$1,375,935.34	100%	0	\$0.00
Total		20	\$1,375,935.34	100%	0	\$0.00
3140FTG54	CITIZENS BANK, NA	33	\$4,324,362.05	100%	0	\$0.00
Total		33	\$4,324,362.05	100%	0	\$0.00
3140FTG62	CITIZENS BANK, NA	8	\$1,052,767.76	100%	0	\$0.00
Total		8	\$1,052,767.76	100%	0	\$0.00
3140FTG70	CITIZENS BANK, NA	16	\$3,005,991.73	100%	0	\$0.00
Total		16	\$3,005,991.73	100%	0	\$0.00
3140FTG88	CITIZENS BANK, NA	5	\$1,135,947.60	100%	0	\$0.00
Total		5	\$1,135,947.60	100%	0	\$0.00
3140FTG96	CITIZENS BANK, NA	30	\$6,431,635.32	100%	0	\$0.00
Total		30	\$6,431,635.32	100%	0	\$0.00
3140FTGF2	CITIZENS BANK, NA	18	\$5,455,389.61	100%	0	\$0.00
Total		18	\$5,455,389.61	100%	0	\$0.00
3140FTGL9	CITIZENS BANK, NA	24	\$7,018,213.55	100%	0	\$0.00
Total		24	\$7,018,213.55	100%	0	\$0.00
3140FTGM7	CITIZENS BANK, NA	15	\$3,758,243.39	100%	0	\$0.00
Total		15	\$3,758,243.39	100%	0	\$0.00
3140FTHA2	CITIZENS BANK, NA	68	\$17,322,378.27	100%	0	\$0.00
Total		68	\$17,322,378.27	100%	0	\$0.00
3140FTHR5	PROSPECT MORTGAGE, LLC	2	\$628,291.49	100%	0	\$0.00
Total		2	\$628,291.49	100%	0	\$0.00
3140FTHS3	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,001,000.00	63.51%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$575,250.00	36.49%	0	\$0.00
Total		5	\$1,576,250.00	100%	0	\$0.00
3140FTMK4	AMERICASH	1	\$183,798.60	9.28%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$414,800.00	20.94%	0	\$0.00
	BANK OF ENGLAND	1	\$182,750.00	9.23%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$538,198.80	27.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$285,000.00	14.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$376,000.00	18.99%	0	\$0.00
Total		8	\$1,980,547.40	100%	0	\$0.00
3140FTML2	DITECH FINANCIAL LLC	8	\$925,725.35	89.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,500.00	10.84%	0	\$0.00
Total		9	\$1,038,225.35	100%	0	\$0.00
3140FTMN8	BANK OF THE OZARKS	1	\$137,509.34	10.22%	0	\$0.00
	CF BANK	1	\$121,808.00	9.05%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$760,563.20	56.52%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$189,693.32	14.1%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$136,166.20	10.11%	0	\$0.00
Total		9	\$1,345,740.06	100%	0	\$0.00
3140FTMR9	DITECH FINANCIAL LLC	7	\$1,061,578.83	100%	0	\$0.00
Total		7	\$1,061,578.83	100%	0	\$0.00
3140FTMX6	AFI FINANCIAL INC	2	\$311,668.58	5.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$165,000.00	2.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$163,000.00	2.7%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,800.00	2.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	2.82%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,507.89	2.72%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$152,000.00	2.52%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$161,238.42	2.67%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$2,789,422.54	46.19%	0	\$0.00
	EAGLEBANK	1	\$151,350.19	2.51%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	2.82%	0	\$0.00

	EMC HOLDINGS, LLC	1	\$166,000.00	2.75%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$166,000.00	2.75%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$156,840.15	2.6%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$175,000.00	2.9%	0	\$0.00
	LAKESIDE BANK	1	\$159,000.00	2.63%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$173,000.00	2.86%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$152,000.00	2.52%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$167,650.00	2.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$158,000.00	2.61%	0	\$0.00
Total		37	\$6,038,477.77	100%	0	\$0.00
3140FTN31	ACOPIA, LLC	1	\$68,000.00	2.23%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$74,809.50	2.45%	0	\$0.00
	DITECH FINANCIAL LLC	45	\$2,775,150.29	90.93%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$59,491.28	1.95%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$74,486.59	2.44%	0	\$0.00
Total		49	\$3,051,937.66	100%	0	\$0.00
3140FTN49	CHURCHILL MORTGAGE CORPORATION	1	\$89,768.12	2.51%	0	\$0.00
	DITECH FINANCIAL LLC	35	\$3,403,596.88	95.04%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$87,850.00	2.45%	0	\$0.00
Total		37	\$3,581,215.00	100%	0	\$0.00
3140FTN56	BRAND MORTGAGE GROUP, LLC	1	\$119,536.78	2.91%	0	\$0.00
	DHA FINANCIAL, INC	1	\$120,800.00	2.94%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$3,622,177.54	88.17%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,000.00	2.95%	0	\$0.00
	OPES ADVISORS, INC	1	\$124,677.94	3.03%	0	\$0.00
Total		35	\$4,108,192.26	100%	0	\$0.00
3140FTN64	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,878.52	2.2%	0	\$0.00
	DITECH FINANCIAL LLC	46	\$6,329,654.88	95.6%	0	\$0.00
	PERL MORTGAGE, INC	1	\$145,119.75	2.2%	0	\$0.00
Total		48	\$6,620,653.15	100%	0	\$0.00
3140FTN72	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,308.37	2.75%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$5,352,724.42	97.25%	0	\$0.00
Total		34	\$5,504,032.79	100%	0	\$0.00

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3140FTN80	DITECH FINANCIAL LLC	33	\$2,021,808.38	94.31%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$62,098.38	2.9%	0	\$0.00
	TRU MORTGAGE	1	\$59,849.77	2.79%	0	\$0.00
Total		35	\$2,143,756.53	100%	0	\$0.00
3140FTN98	COMMONFUND MORTGAGE CORP	1	\$75,960.41	5.95%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$552,520.08	43.26%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$151,766.93	11.88%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$55,000.00	4.31%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$55,600.00	4.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,660.67	6.24%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$205,500.00	16.09%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$44,724.27	3.5%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$56,400.00	4.42%	0	\$0.00
Total		19	\$1,277,132.36	100%	0	\$0.00
3140FTND9	ACCUNET MORTGAGE LLC	2	\$494,491.78	3.1%	0	\$0.00
	AMERICASH	2	\$755,412.16	4.74%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$208,462.40	1.31%	0	\$0.00
	BANK OF ANN ARBOR	1	\$393,600.00	2.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,674.85	1.48%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$390,917.95	2.45%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$8,852,583.93	55.51%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$256,500.00	1.61%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$259,282.31	1.63%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$213,202.86	1.34%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$218,911.12	1.37%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$355,010.21	2.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$305,079.10	1.91%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$889,650.03	5.58%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$255,492.80	1.6%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$305,129.04	1.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$453,441.28	2.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$284,607.35	1.78%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$262,695.77	1.65%	0	\$0.00
	USA DIRECT FUNDING	1	\$308,500.00	1.93%	0	\$0.00

	UTAH MORTGAGE LOAN CORPORATION	1	\$248,475.20	1.56%	0	\$0.00
Total		53	\$15,947,120.14	100%	0	\$0.00
3140FTNK3	1ST CONSTITUTION BANK	1	\$241,000.00	0.78%	0	\$0.00
	AEM LOAN CORPORATION	1	\$409,472.24	1.33%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$296,617.70	0.96%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$217,091.98	0.7%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$223,250.00	0.72%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$260,471.87	0.84%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$236,000.00	0.77%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$495,064.38	1.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$409,076.08	1.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,692.89	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$329,575.22	1.07%	0	\$0.00
	AMWEST FUNDING CORP	1	\$366,288.58	1.19%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$333,450.23	1.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,113.63	0.67%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$353,244.00	1.15%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$253,673.05	0.82%	0	\$0.00
	BANK OF UTAH	1	\$221,650.32	0.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$589,620.00	1.91%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$244,674.98	0.79%	0	\$0.00
	DIRECTORS MORTGAGE, INC	5	\$1,450,405.67	4.7%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$8,960,825.77	29.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$450,767.45	1.46%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$324,581.65	1.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$721,654.92	2.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,550.00	0.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA BLUE VISTA MORTGAGE, A CALI	1	\$397,700.00	1.29%	0	\$0.00
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$335,567.49	1.09%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS	1	\$334,578.52	1.09%	0	\$0.00

	LENDING					
	LEADER BANK, NATIONAL ASSOCIATION	1	\$400,000.00	1.3%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$213,468.52	0.69%	0	\$0.00
	LENDIA, INC	1	\$225,500.00	0.73%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$457,639.25	1.48%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$280,946.09	0.91%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$200,741.27	0.65%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$324,750.00	1.05%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$239,698.05	0.78%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$305,138.41	0.99%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$459,912.48	1.49%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$200,260.19	0.65%	0	\$0.00
	NETWORK FUNDING, LP	3	\$1,100,546.87	3.57%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$223,705.02	0.73%	0	\$0.00
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$351,557.13	1.14%	0	\$0.00
	NFM, INC	1	\$423,554.08	1.37%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$279,000.00	0.91%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$302,100.00	0.98%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$609,913.38	1.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$2,075,302.80	6.73%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$283,642.69	0.92%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$486,769.63	1.58%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$254,679.18	0.83%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$223,698.27	0.73%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$722,959.81	2.35%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,061,470.95	3.44%	0	\$0.00
Total		103	\$30,827,612.69	100%	0	\$0.00
3140FTNQ0	GREENWAY MORTGAGE FUNDING CORP	1	\$288,271.36	6.94%	0	\$0.00
	HOMESTEAD FUNDING CORP	9	\$1,695,442.43	40.81%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$530,000.00	12.76%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$234,671.02	5.65%	0	\$0.00
	RESMAC, INC	2	\$646,645.25	15.57%	0	\$0.00

	THE FEDERAL SAVINGS BANK	3	\$759,261.56	18.27%	0	\$0.00
Total		17	\$4,154,291.62	100%	0	\$0.00
3140FTNT4	DITECH FINANCIAL LLC	6	\$1,068,472.60	100%	0	\$0.00
Total		6	\$1,068,472.60	100%	0	\$0.00
3140FTNV9	1ST CAPITAL MORTGAGE LLC	1	\$82,014.00	2.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$76,865.78	2.06%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$187,559.22	5.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$67,422.57	1.81%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$56,681.11	1.52%	0	\$0.00
	BANK OF ENGLAND	1	\$36,920.71	0.99%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$2,053,941.09	55.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$60,336.94	1.62%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$54,687.20	1.47%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$55,785.28	1.5%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$189,789.00	5.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$57,600.00	1.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,903.65	2.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$158,843.02	4.26%	0	\$0.00
	SIGNATURE HOME LENDING, INC	1	\$69,126.03	1.85%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$82,650.00	2.22%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$219,021.65	5.87%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$58,334.56	1.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$77,510.99	2.08%	0	\$0.00
Total		57	\$3,728,992.80	100%	0	\$0.00
3140FTP39	A+ MORTGAGE SERVICES, INC	1	\$75,200.00	0.73%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$59,200.00	0.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$68,913.18	0.66%	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$59,250.00	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$62,335.00	0.6%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$39,901.44	0.38%	0	\$0.00
	BANK OF ANN ARBOR	1	\$56,250.00	0.54%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$55,133.55	0.53%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$37,452.82	0.36%	0	\$0.00
	CASON HOME LOANS	2	\$91,749.99	0.88%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC	1	\$53,600.00	0.52%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$49,400.00	0.48%	0	\$0.00
	DITECH FINANCIAL LLC	127	\$8,144,167.00	78.54%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$82,400.87	0.79%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$122,681.14	1.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$48,690.06	0.47%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$79,906.08	0.77%	0	\$0.00
	LEGACY BANK	1	\$50,250.00	0.48%	0	\$0.00
	MERIDIAN BANK	1	\$75,908.69	0.73%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$114,716.76	1.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$226,103.90	2.18%	0	\$0.00
	NTFN, INC	3	\$146,794.59	1.42%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$114,861.82	1.11%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$108,241.75	1.04%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$67,050.00	0.65%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$76,800.00	0.74%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$53,600.00	0.52%	0	\$0.00
	TRU MORTGAGE	1	\$78,301.36	0.76%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$70,238.53	0.69%	0	\$0.00
Total		165	\$10,369,098.53	100%	0	\$0.00
3140FTP47	AMERICAN FINANCIAL NETWORK, INC	1	\$109,861.61	1.33%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$199,473.20	2.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$198,170.35	2.4%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$102,600.00	1.24%	0	\$0.00
	DITECH FINANCIAL LLC	77	\$7,555,353.36	91.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,600.00	1.18%	0	\$0.00
Total		84	\$8,263,058.52	100%	0	\$0.00
3140FTP54	1ST FINANCIAL, INC	1	\$112,500.00	1.24%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$115,064.75	1.27%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$120,000.00	1.32%	0	\$0.00
	BANK OF ENGLAND	1	\$121,846.51	1.34%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$234,680.32	2.59%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$121,500.00	1.34%	0	\$0.00
	DITECH FINANCIAL LLC	58	\$6,824,928.69	75.3%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$119,855.55	1.32%	0	\$0.00

	FORTUNE FINANCIAL, INC	1	\$110,625.00	1.22%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$120,000.00	1.32%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,956.90	1.28%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$118,750.00	1.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$243,200.00	2.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,019.50	1.22%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$119,852.45	1.32%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$115,500.00	1.27%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$123,850.73	1.37%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	1.29%	0	\$0.00
Total		77	\$9,063,130.40	100%	0	\$0.00
3140FTP62	ACADEMY MORTGAGE CORPORATION	2	\$270,616.85	4.76%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$135,778.96	2.39%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$130,335.81	2.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,085.09	2.41%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$4,444,030.31	78.22%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$148,707.67	2.62%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$138,953.94	2.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,679.08	2.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,223.36	2.47%	0	\$0.00
Total		42	\$5,681,411.07	100%	0	\$0.00
3140FTP70	ALL WESTERN MORTGAGE, INC	1	\$172,237.55	1.84%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$168,000.00	1.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$159,807.76	1.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,813.10	1.62%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$323,000.00	3.44%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$167,248.80	1.78%	0	\$0.00
	DITECH FINANCIAL LLC	50	\$8,080,561.33	86.16%	0	\$0.00
	NTFN, INC	1	\$156,372.53	1.67%	0	\$0.00
Total		58	\$9,379,041.07	100%	0	\$0.00
3140FTP88	ALL WESTERN MORTGAGE, INC	1	\$188,000.00	1.58%	0	\$0.00
	AMERICASH	1	\$191,779.77	1.62%	0	\$0.00

	DITECH FINANCIAL LLC	46	\$8,709,052.06	73.39%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$175,783.59	1.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,000.00	1.6%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$176,000.00	1.48%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$199,770.59	1.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,384.45	1.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$755,051.57	6.36%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$183,788.95	1.55%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$199,775.89	1.68%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$177,291.61	1.49%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	2	\$356,379.47	3%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$180,000.00	1.54%	0	\$0.00
Total		63	\$11,866,057.95	100%	0	\$0.00
3140FTPB1	BANK OF ANN ARBOR	1	\$111,550.00	5.01%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,636,302.47	73.52%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$124,318.45	5.59%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$109,742.84	4.93%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$122,637.01	5.51%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$121,148.67	5.44%	0	\$0.00
Total		19	\$2,225,699.44	100%	0	\$0.00
3140FTPC9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$140,146.28	7.44%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$125,822.47	6.68%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,200,106.01	63.7%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$130,765.49	6.94%	0	\$0.00
	FIRST STATE BANK	1	\$147,590.00	7.83%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$139,500.00	7.41%	0	\$0.00
Total		14	\$1,883,930.25	100%	0	\$0.00
3140FTPD7	AEM LOAN CORPORATION	1	\$170,000.00	5.6%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$157,188.21	5.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,150.00	5.54%	0	\$0.00
	BLUE HILLS BANK	1	\$161,990.00	5.33%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,428,722.46	47.04%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$158,900.00	5.23%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$168,655.03	5.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$154,771.65	5.1%	0	\$0.00
		1	\$160,000.00	5.27%	0	\$0.00

	MORGAN HOME LOAN FUNDING CORPORATION					
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$155,000.00	5.1%	0	\$0.00
	RMS & ASSOCIATES	1	\$153,778.11	5.06%	0	\$0.00
Total		19	\$3,037,155.46	100%	0	\$0.00
3140FTPE5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,000.00	5.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,311.97	4.72%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$181,749.25	4.87%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$182,823.95	4.89%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,463,126.43	39.17%	1	\$192,377.16
	HALLMARK HOME MORTGAGE, LLC	2	\$377,588.36	10.11%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$198,550.00	5.32%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$179,752.01	4.81%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$199,724.45	5.35%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$189,000.00	5.06%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$198,897.47	5.32%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$196,000.00	5.24%	0	\$0.00
Total		20	\$3,735,523.89	100%	1	\$192,377.16
3140FTPF2	DITECH FINANCIAL LLC	12	\$3,355,032.65	93.2%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$244,812.25	6.8%	0	\$0.00
Total		13	\$3,599,844.90	100%	0	\$0.00
3140FTPH8	1ST FINANCIAL, INC	1	\$123,920.00	2.01%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$124,000.00	2.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$240,753.00	3.91%	0	\$0.00
	APPROVED MORTGAGE	1	\$124,208.00	2.01%	0	\$0.00
	BANK OF ENGLAND	2	\$235,317.47	3.82%	0	\$0.00
	CASON HOME LOANS	1	\$124,679.82	2.02%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$125,000.00	2.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$118,907.58	1.93%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$3,644,232.44	59.12%	0	\$0.00
	NTFN, INC	2	\$243,408.40	3.95%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$112,297.96	1.82%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$120,388.91	1.95%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$123,130.13	2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$114,427.51	1.86%	0	\$0.00

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	RIVER BANK & TRUST	1	\$116,100.00	1.88%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.95%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$119,291.00	1.94%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$114,300.00	1.85%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$119,834.67	1.94%	0	\$0.00
Total		52	\$6,164,196.89	100%	0	\$0.00
3140FTPK1	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$96,188.48	1.22%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$80,056.82	1.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$141,854.25	1.8%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$52,500.00	0.67%	0	\$0.00
	APPROVED MORTGAGE	1	\$76,000.00	0.97%	0	\$0.00
	BANK OF ENGLAND	1	\$49,935.64	0.63%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$62,400.00	0.79%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$68,626.55	0.87%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$75,000.00	0.95%	0	\$0.00
	COLUMBIA STATE BANK	1	\$74,677.00	0.95%	0	\$0.00
	COMMERCIAL BANK	1	\$50,000.00	0.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$133,250.00	1.69%	0	\$0.00
	DITECH FINANCIAL LLC	67	\$4,347,768.75	55.22%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$59,157.01	0.75%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$75,790.23	0.96%	0	\$0.00
	FRONTIER BANK	1	\$81,000.00	1.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$71,920.00	0.91%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$63,577.95	0.81%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$126,811.35	1.61%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$199,468.17	2.53%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$312,092.58	3.96%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$82,338.94	1.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$56,725.20	0.72%	0	\$0.00
	MERIDIAN BANK	1	\$69,815.29	0.89%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$127,407.00	1.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,100.00	1.03%	0	\$0.00
	NTFN, INC	2	\$116,788.47	1.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$68,622.54	0.87%	0	\$0.00
	PREMIUM MORTGAGE CORP	5	\$327,739.46	4.16%	0	\$0.00

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	SUNSTREET MORTGAGE, LLC	6	\$358,790.55	4.56%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$51,681.85	0.66%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$82,885.65	1.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,899.42	0.93%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$78,850.00	1%	0	\$0.00
Total		120	\$7,873,719.15	100%	0	\$0.00
3140FTPL9	A&D MORTGAGE LLC	1	\$109,900.00	1.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$309,570.79	3.35%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$200,561.89	2.17%	0	\$0.00
	BANK OF ANN ARBOR	1	\$102,500.00	1.11%	0	\$0.00
	BANK OF ENGLAND	1	\$108,500.16	1.17%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$100,000.00	1.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$99,871.28	1.08%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$85,500.00	0.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,640.00	1.18%	0	\$0.00
	CIBM BANK	2	\$200,100.00	2.17%	0	\$0.00
	COLUMBIA STATE BANK	2	\$192,600.00	2.08%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$100,860.85	1.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$427,200.00	4.62%	0	\$0.00
	DITECH FINANCIAL LLC	54	\$5,322,962.64	57.6%	0	\$0.00
	EQUITY BANK	1	\$89,856.27	0.97%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$94,090.00	1.02%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$200,420.00	2.17%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$92,993.57	1.01%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$91,465.81	0.99%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$109,250.00	1.18%	0	\$0.00
	MERIDIAN BANK	1	\$99,750.00	1.08%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$104,625.15	1.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,654.45	0.97%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$88,000.00	0.95%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$106,512.33	1.15%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$103,500.00	1.12%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$95,600.00	1.03%	0	\$0.00
	TOWNEBANK	1	\$109,678.00	1.19%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$104,062.53	1.13%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$90,000.00	0.97%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$102,458.65	1.12%	0	\$0.00

Total		93	\$9,240,684.37	100%	0	\$0.00
3140FTPM7	A&D MORTGAGE LLC	1	\$143,877.75	0.88%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$127,182.30	0.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$126,836.52	0.77%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,531.15	0.82%	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$136,000.00	0.83%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$139,000.00	0.85%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$133,375.00	0.81%	0	\$0.00
	AS IS LENDING INCORPORATED	1	\$133,000.00	0.81%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,750.00	0.81%	0	\$0.00
	BANK 34	1	\$128,000.00	0.78%	0	\$0.00
	BANK OF ENGLAND	1	\$140,506.15	0.86%	0	\$0.00
	BANK OF THE OZARKS	2	\$277,094.23	1.69%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$139,680.00	0.85%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$136,698.81	0.83%	0	\$0.00
	COLUMBIA STATE BANK	2	\$286,057.11	1.74%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$139,466.10	0.85%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$569,705.00	3.47%	0	\$0.00
	DHA FINANCIAL, INC	1	\$140,000.00	0.85%	0	\$0.00
	DITECH FINANCIAL LLC	65	\$8,938,626.07	54.46%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,304.45	0.9%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$129,600.00	0.79%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	0.91%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$135,820.91	0.83%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$286,300.00	1.74%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$141,904.10	0.86%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$128,800.00	0.78%	0	\$0.00
	INWOOD NATIONAL BANK OF DALLAS	1	\$145,580.00	0.89%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$150,000.00	0.91%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,500.00	0.87%	0	\$0.00
	NTFN, INC	1	\$134,648.38	0.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,835.23	0.78%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$132,000.00	0.8%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,830.09	0.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,793.34	0.91%	0	\$0.00
	RMS & ASSOCIATES	1	\$130,000.00	0.79%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$145,403.00	0.89%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$143,100.00	0.87%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$148,105.00	0.9%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$126,604.00	0.77%	0	\$0.00
	TOWNEBANK	1	\$135,000.00	0.82%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$129,021.99	0.79%	0	\$0.00
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$147,056.10	0.9%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$131,818.14	0.8%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$147,805.11	0.9%	0	\$0.00
	UNITY BANK	1	\$150,000.00	0.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$134,643.77	0.82%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$134,000.00	0.82%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,725.00	0.9%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$126,201.13	0.8%	0	\$0.00
Total		119	\$16,413,785.93	100%	0	\$0.00
3140FTPN5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,200.00	2.29%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$160,792.76	2.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$153,797.20	2.27%	0	\$0.00
	CIBM BANK	1	\$158,983.56	2.34%	0	\$0.00
	COLUMBIA STATE BANK	1	\$164,966.48	2.43%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$168,712.54	2.49%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$3,854,209.20	56.82%	0	\$0.00
	FFC MORTGAGE CORP	1	\$163,579.36	2.41%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$171,000.00	2.52%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$174,554.56	2.57%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$154,000.00	2.27%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,200.00	2.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$162,919.76	2.4%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$153,053.56	2.26%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$165,776.40	2.44%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$174,359.45	2.57%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$163,800.00	2.41%	0	\$0.00
	TOWNEBANK	1	\$166,615.26	2.46%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$162,226.18	2.39%	0	\$0.00
Total		42	\$6,783,746.27	100%	0	\$0.00
3140FTPP0	A+ MORTGAGE SERVICES, INC	1	\$197,783.23	3.76%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,003.74	3.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$376,833.68	7.17%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$3,563,552.21	67.76%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$180,761.65	3.44%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$199,237.29	3.79%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$187,852.30	3.57%	0	\$0.00
	NETWORK FUNDING, LP	1	\$184,057.31	3.5%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$193,245.19	3.66%	0	\$0.00
Total		28	\$5,259,326.60	100%	0	\$0.00
3140FTPW5	DITECH FINANCIAL LLC	7	\$2,001,762.24	83.15%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$205,781.12	8.55%	0	\$0.00
	PERL MORTGAGE, INC	1	\$200,000.00	8.3%	0	\$0.00
Total		9	\$2,407,543.36	100%	0	\$0.00
3140FTPX3	DITECH FINANCIAL LLC	14	\$3,809,305.94	89.95%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$190,000.00	4.49%	0	\$0.00
	TRU MORTGAGE	1	\$235,682.11	5.56%	0	\$0.00
Total		16	\$4,234,988.05	100%	0	\$0.00
3140FTPY1	DITECH FINANCIAL LLC	11	\$3,112,983.52	91.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$287,612.06	8.46%	0	\$0.00
Total		12	\$3,400,595.58	100%	0	\$0.00
3140FTPZ8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,500.00	3.21%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$5,338,205.19	73.81%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$266,453.34	3.68%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$594,234.10	8.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$801,172.24	11.08%	0	\$0.00
Total		28	\$7,232,564.87	100%	0	\$0.00
3140FTQA2	DITECH FINANCIAL LLC	9	\$2,532,388.66	100%	0	\$0.00
Total		9	\$2,532,388.66	100%	0	\$0.00
3140FTQB0	DITECH FINANCIAL LLC	15	\$3,908,309.12	71.67%	0	\$0.00
		1	\$463,145.37	8.49%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	PARKSIDE LENDING, LLC	1	\$424,000.00	7.78%	0	\$0.00
	UNITED COMMUNITY BANKS INC	1	\$262,177.24	4.81%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$395,250.00	7.25%	0	\$0.00
Total		19	\$5,452,881.73	100%	0	\$0.00
3140FTQC8	ALL WESTERN MORTGAGE, INC	1	\$359,557.35	1.95%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$638,414.06	3.47%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$271,688.01	1.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,951.05	2.13%	0	\$0.00
	AMERICASH	1	\$223,743.06	1.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$449,471.69	2.44%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$222,126.54	1.21%	0	\$0.00
	BANK OF ANN ARBOR	1	\$237,207.97	1.29%	0	\$0.00
	BANK OF ENGLAND	1	\$317,465.77	1.73%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$416,521.69	2.26%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$202,767.16	1.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$337,085.01	1.83%	0	\$0.00
	COLUMBIA STATE BANK	1	\$211,739.33	1.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$389,000.00	2.11%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$5,776,017.79	31.4%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$339,162.18	1.84%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$254,686.46	1.38%	0	\$0.00
	GLOBAL ONE LENDING, INC., AN OKLAHOMA CORPORATION	1	\$341,556.27	1.86%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$667,078.76	3.63%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$280,857.24	1.53%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$243,732.92	1.32%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$335,586.86	1.82%	0	\$0.00
	NETWORK FUNDING, LP	1	\$349,598.54	1.9%	0	\$0.00
	OPES ADVISORS, INC	1	\$302,827.19	1.65%	0	\$0.00
		10	\$3,245,344.66	17.64%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARKSIDE LENDING, LLC	2	\$514,883.23	2.8%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$256,755.15	1.4%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$223,724.57	1.22%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$595,831.43	3.24%	0	\$0.00
Total		62	\$18,395,381.94	100%	0	\$0.00
3140FTQD6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$49,773.88	3.08%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$61,100.00	3.78%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$1,114,609.33	68.93%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$71,383.51	4.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,357.84	4.6%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$188,675.09	11.67%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$57,000.00	3.53%	0	\$0.00
Total		25	\$1,616,899.65	100%	0	\$0.00
3140FTQE4	AMERICAN FINANCING CORPORATION	1	\$105,100.00	3.91%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	3.72%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$2,005,995.28	74.63%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$87,125.93	3.24%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$104,500.00	3.89%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$97,087.37	3.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,143.78	3.69%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$89,090.32	3.31%	0	\$0.00
Total		27	\$2,688,042.68	100%	0	\$0.00
3140FTQF1	AFI FINANCIAL INC	1	\$120,200.00	3.59%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$114,005.43	3.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$453,311.02	13.53%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,842,270.40	54.98%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$236,359.02	7.05%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$119,300.00	3.56%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$117,000.00	3.49%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$119,497.26	3.57%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$117,485.38	3.51%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$111,150.00	3.32%	0	\$0.00
Total		29	\$3,350,578.51	100%	0	\$0.00
3140FTQG9		3	\$427,873.00	7.92%	0	\$0.00

	AMERICAN FINANCING CORPORATION					
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$148,500.00	2.75%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$265,198.50	4.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,919.75	2.55%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$131,939.24	2.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,200.00	2.74%	0	\$0.00
	BANK OF ANN ARBOR	1	\$148,000.00	2.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,510.00	2.53%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$125,466.75	2.32%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$2,227,324.18	41.25%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$133,427.14	2.47%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$140,000.00	2.59%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$130,500.00	2.42%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$140,400.00	2.6%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$142,500.00	2.64%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$139,000.00	2.57%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$132,000.00	2.44%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$139,162.15	2.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,449.82	2.4%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$149,365.18	2.77%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,000.00	2.37%	0	\$0.00
Total		39	\$5,399,735.71	100%	0	\$0.00
3140FTQJ3	AMBECK MORTGAGE ASSOCIATES	1	\$296,750.00	2.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$230,000.00	1.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$202,140.87	1.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,400.00	2.97%	0	\$0.00
	BANK OF ANN ARBOR	1	\$360,000.00	2.59%	0	\$0.00
	BANK OF ENGLAND	1	\$422,341.16	3.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$331,300.00	2.39%	0	\$0.00
	COLUMBIA STATE BANK	1	\$198,896.69	1.43%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$424,100.00	3.06%	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$211,200.00	1.52%	0	\$0.00
	DITECH FINANCIAL LLC	15	\$3,880,582.29	27.96%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$231,000.00	1.66%	0	\$0.00
	FIRST COMMERCIAL BANK (USA)	1	\$272,828.63	1.97%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$342,514.49	2.47%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$701,990.47	5.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$180,249.36	1.3%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$341,533.64	2.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$635,841.91	4.58%	0	\$0.00
	NEEDHAM BANK	1	\$235,000.00	1.69%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$513,973.56	3.7%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$527,776.91	3.8%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$373,380.62	2.69%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$176,243.31	1.27%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$424,100.00	3.06%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$422,303.69	3.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$240,000.00	1.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,291,100.00	9.3%	0	\$0.00
Total		48	\$13,879,547.60	100%	0	\$0.00
3140FTQK0	ALLIED FIRST BANK, SB	1	\$67,222.90	1.22%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$79,877.67	1.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,654.60	1.54%	0	\$0.00
	BANK OF ENGLAND	2	\$126,233.70	2.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$74,000.00	1.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$72,000.00	1.31%	0	\$0.00
	DITECH FINANCIAL LLC	75	\$4,519,427.43	82.25%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$52,559.71	0.96%	0	\$0.00
	GUARANTEED RATE, INC	1	\$80,460.00	1.46%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$112,000.00	2.04%	0	\$0.00
	NTFN, INC	1	\$37,842.41	0.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,713.36	1.31%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$51,792.99	0.94%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$64,743.88	1.18%	0	\$0.00
Total		90	\$5,494,528.65	100%	0	\$0.00

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3140FTQL8	ACCUNET MORTGAGE LLC	1	\$85,900.00	0.93%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$89,886.93	0.97%	0	\$0.00
	DITECH FINANCIAL LLC	95	\$9,096,635.20	98.1%	0	\$0.00
Total		97	\$9,272,422.13	100%	0	\$0.00
3140FTQM6	AMERICAN FINANCING CORPORATION	1	\$124,000.00	1.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,499.56	1.4%	0	\$0.00
	CATALYST LENDING, INC	1	\$124,232.63	1.48%	0	\$0.00
	DITECH FINANCIAL LLC	67	\$7,823,998.75	92.91%	1	\$114,153.86
	RELIANCE FIRST CAPITAL, LLC	1	\$114,048.83	1.35%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$117,510.63	1.39%	0	\$0.00
Total		72	\$8,421,290.40	100%	1	\$114,153.86
3140FTRH6	WELLS FARGO BANK, N.A	14	\$3,286,736.00	100%	0	\$0.00
Total		14	\$3,286,736.00	100%	0	\$0.00
3140FTRJ2	WELLS FARGO BANK, N.A	10	\$2,499,085.30	100%	0	\$0.00
Total		10	\$2,499,085.30	100%	0	\$0.00
3140FTU25	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$148,304.45	13.14%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$144,565.00	12.8%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$131,000.00	11.6%	0	\$0.00
	NEW WEST LENDING, INC	1	\$129,656.98	11.48%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$146,870.19	13.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$278,822.22	24.7%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$149,802.47	13.27%	0	\$0.00
Total		8	\$1,129,021.31	100%	0	\$0.00
3140FTUX7	K PACIFIC GROUP	1	\$206,013.42	9.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$2,023,968.35	90.76%	0	\$0.00
Total		7	\$2,229,981.77	100%	0	\$0.00
3140FTUY5	BLUESTAR MORTGAGE INC	1	\$199,724.45	10.7%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$156,787.69	8.4%	0	\$0.00
	PACIFIC LENDING LLC	1	\$184,721.37	9.89%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$97,359.52	5.21%	0	\$0.00
	PRUDLER FUNDING	1	\$174,758.90	9.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$684,397.13	36.66%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$176,000.00	9.43%	0	\$0.00

	US HOME MORTGAGE, INC	1	\$193,227.36	10.35%	0	\$0.00
Total		11	\$1,866,976.42	100%	0	\$0.00
3140FTUZ2	COMMUNITY MORTGAGE LLC	1	\$89,884.15	7.69%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$107,111.95	9.16%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$99,865.29	8.54%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$103,168.67	8.82%	0	\$0.00
	HOME BANK AND TRUST CO	1	\$88,233.65	7.54%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$108,816.52	9.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$466,200.00	39.86%	0	\$0.00
	TAM LENDING CENTER INC	1	\$106,263.04	9.09%	0	\$0.00
Total		11	\$1,169,543.27	100%	0	\$0.00
3140FTYG0	1ST PRIORITY MORTGAGE INC	1	\$56,748.87	2.6%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,249.92	3.63%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$27,377.63	1.26%	0	\$0.00
	BANKVISTA	1	\$31,680.92	1.45%	0	\$0.00
	BANKWEST	1	\$77,397.15	3.55%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$84,142.35	3.86%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$83,003.41	3.81%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$60,456.45	2.77%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	2	\$123,510.22	5.66%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$156,256.04	7.17%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$71,358.43	3.27%	0	\$0.00
	FIRST PREMIER BANK	1	\$72,851.53	3.34%	0	\$0.00
	FIRST SECURITY BANK	3	\$219,092.48	10.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$56,910.62	2.61%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$79,225.92	3.63%	0	\$0.00
	MIDD PENN BANK	1	\$44,000.00	2.02%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$39,823.77	1.83%	0	\$0.00
	PLANTERS BANK INC	1	\$56,743.81	2.6%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$149,981.07	6.88%	0	\$0.00
	THE ARLINGTON BANK	1	\$70,486.26	3.23%	0	\$0.00

	THE POCA VALLEY BANK INC A CORPORATION	1	\$68,069.78	3.12%	0	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$114,516.83	5.25%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$121,087.56	5.55%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$158,180.83	7.25%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$78,296.06	3.61%	0	\$0.00
Total		33	\$2,180,447.91	100%	0	\$0.00
3140FTYH8	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$119,492.14	2.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$140,784.17	3.49%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$144,000.00	3.56%	0	\$0.00
	BANKVISTA	1	\$122,468.84	3.03%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$125,000.00	3.09%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$127,000.00	3.14%	0	\$0.00
	CITIZENS BANK	1	\$125,000.00	3.09%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$111,516.34	2.76%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$149,500.00	3.7%	0	\$0.00
	F & M BANK A CORPORATION	1	\$141,200.00	3.5%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$134,422.86	3.33%	0	\$0.00
	FIRST FEDERAL BANK	1	\$135,922.31	3.36%	0	\$0.00
	FIRST PREMIER BANK	2	\$244,200.00	6.05%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$122,295.88	3.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$675,123.50	16.71%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$111,500.00	2.76%	0	\$0.00
	PINNACLE BANK	2	\$258,000.00	6.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,439.96	3.23%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$121,763.48	3.01%	0	\$0.00
	SAGAMORE HOME MORTGAGE LLC	1	\$147,865.15	3.66%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,500.00	3.4%	0	\$0.00
	THE FARMERS BANK	1	\$120,000.00	2.97%	0	\$0.00
		1	\$140,744.83	3.48%	0	\$0.00

	UNION MORTGAGE GROUP INC A CORPORATION					
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$131,347.40	3.25%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$122,320.00	3.05%	0	\$0.00
Total		31	\$4,039,406.86	100%	0	\$0.00
3140FTYJ4	AIMBANK	1	\$154,721.36	5.42%	0	\$0.00
	BANK OF THE JAMES INC	1	\$155,518.89	5.45%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$167,735.60	5.88%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$156,758.27	5.49%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$309,162.67	10.83%	0	\$0.00
	F & M BANK A CORPORATION	1	\$171,457.83	6.01%	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$161,478.12	5.66%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$156,425.79	5.48%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN AR	1	\$159,742.65	5.6%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$159,748.20	5.6%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$174,724.59	6.12%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$157,002.52	5.5%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$155,518.89	5.45%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$307,379.42	10.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,079.53	5.33%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$155,518.89	5.41%	0	\$0.00
Total		18	\$2,854,973.22	100%	0	\$0.00
3140FTYK1	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$139,568.25	6.12%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$122,810.62	5.38%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$149,372.20	6.55%	0	\$0.00
	CME LENDING GROUP LLC	1	\$123,809.08	5.43%	0	\$0.00

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$139,568.25	6.12%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$135,790.60	5.95%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$124,803.27	5.47%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$147,767.08	6.48%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$132,370.23	5.8%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$127,802.92	5.6%	0	\$0.00
	LMC HOME LOANS	1	\$139,784.45	6.13%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$114,924.85	5.04%	0	\$0.00
	PINNACLE BANK	1	\$120,314.47	5.28%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$142,549.25	6.25%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$274,446.18	12.03%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$145,000.00	6.37%	0	\$0.00
Total		17	\$2,280,681.70	100%	0	\$0.00
3140FTYL9	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$106,106.30	4.9%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$95,000.00	4.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,833.75	5.02%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$102,000.00	4.71%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$107,674.17	4.97%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$86,000.00	3.97%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$93,870.50	4.33%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$95,000.00	4.39%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$89,100.00	4.11%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$102,902.12	4.75%	0	\$0.00
	FOCUS BANK	2	\$180,863.13	8.35%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$106,852.58	4.93%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,698.29	4.6%	0	\$0.00

	JD BANK	1	\$94,500.00	4.36%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$85,500.00	3.95%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$96,000.00	4.43%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$104,500.00	4.82%	0	\$0.00
	STARION BANK A CORPORATION	1	\$99,514.58	4.59%	0	\$0.00
	STATE BANKE AND TRUST COMPANY A STATE CHARTERED BANK	1	\$104,948.57	4.84%	0	\$0.00
	THE ARLINGTON BANK	1	\$107,351.89	4.96%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$100,000.00	4.63%	0	\$0.00
Total		22	\$2,166,215.88	100%	0	\$0.00
3140FTYM7	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$320,480.42	16.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$172,766.97	8.73%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$171,000.00	8.64%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$493,112.35	24.91%	0	\$0.00
	HOME FUNDING CORP	1	\$156,806.95	7.92%	0	\$0.00
	JD BANK	1	\$167,810.00	8.48%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$170,000.00	8.59%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$168,200.00	8.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$159,605.74	8.04%	0	\$0.00
Total		12	\$1,979,782.43	100%	0	\$0.00
3140FTYN5	HOMESTEAD FUNDING CORP A CORPORATION	1	\$299,595.89	5.32%	0	\$0.00
	HUNT MORTGAGE CORPORATION	7	\$1,436,268.35	25.5%	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$234,379.92	4.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	9	\$2,747,763.94	48.78%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$199,730.60	3.55%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$468,118.58	8.31%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$247,166.61	4.38%	0	\$0.00
Total		21	\$5,633,023.89	100%	0	\$0.00
3140FTYP0	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$89,132.47	4.78%	0	\$0.00

	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$99,072.30	5.31%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$86,685.70	4.64%	0	\$0.00
	DIRECT LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$96,877.96	5.19%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$86,283.62	4.62%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$99,871.28	5.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$605,886.75	32.46%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$87,900.00	4.71%	0	\$0.00
	PINNACLE BANK	1	\$109,761.73	5.88%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$99,365.97	5.32%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$98,533.35	5.28%	0	\$0.00
	TJC MORTGAGE, INC	1	\$102,800.00	5.51%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$99,450.00	5.33%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$104,668.14	5.62%	0	\$0.00
Total		19	\$1,866,289.27	100%	0	\$0.00
3140FTYQ8	1ST CHOICE MORTGAGE SERVICES	1	\$150,864.27	10.59%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$159,807.76	11.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$305,644.28	21.46%	0	\$0.00
	GOLDEN BEAR CAPITAL INC	1	\$161,225.52	11.32%	0	\$0.00
	LONE MORTGAGE, INC	1	\$161,056.25	11.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,840.00	11.71%	0	\$0.00
	SECURE LENDING SOLUTIONS INC A CORPORATION	1	\$155,812.56	10.94%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$163,017.13	11.45%	0	\$0.00
Total		9	\$1,424,267.77	100%	0	\$0.00
3140FTYR6	AMERICAN BANK & TRUST	1	\$125,000.00	3.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$130,400.00	3.35%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$129,000.00	3.32%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$113,200.00	2.91%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$138,285.00	3.55%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$144,679.09	3.72%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$128,951.94	3.31%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$135,450.00	3.48%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$138,929.02	3.57%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$113,600.00	2.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$879,350.00	22.6%	0	\$0.00
	HOME SAVINGS BANK	1	\$136,000.00	3.49%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,300.00	3.53%	0	\$0.00
	NORTH STATE BANK	1	\$121,561.83	3.12%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$140,000.00	3.6%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,000.00	3.52%	0	\$0.00
	PLANTERS BANK INC	1	\$140,000.00	3.6%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$128,000.00	3.29%	0	\$0.00
	SEASIDE NATIONAL BAN & TRUST	1	\$125,800.00	3.23%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$134,417.03	3.45%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$114,300.00	2.94%	0	\$0.00
	TJC MORTGAGE, INC	1	\$142,000.00	3.65%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$139,500.00	3.58%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$118,600.00	3.06%	0	\$0.00
Total		30	\$3,891,323.91	100%	0	\$0.00
3140FTYS4	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$98,504.86	3.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$95,000.00	3.31%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$88,639.43	3.08%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$99,000.00	3.45%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$100,000.00	3.48%	0	\$0.00
	FIRST PREMIER BANK	1	\$95,589.59	3.33%	0	\$0.00
	FOCUS BANK	1	\$102,000.00	3.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$692,530.36	24.1%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$110,000.00	3.83%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$109,570.09	3.81%	0	\$0.00

	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$104,000.00	3.62%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,534.46	3.81%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,800.00	3.61%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$92,354.83	3.21%	0	\$0.00
	PINNACLE BANK	3	\$295,212.05	10.27%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$109,334.46	3.8%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$188,102.18	6.55%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,000.00	3.48%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$86,000.00	2.99%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$94,300.00	3.29%	0	\$0.00
Total		29	\$2,873,472.31	100%	0	\$0.00
3140FTYT2	1ST PRIORITY MORTGAGE INC	1	\$39,583.63	1.73%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	3.62%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$74,676.13	3.26%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$75,500.00	3.3%	0	\$0.00
	DARIEN ROWAYTON BANK A STATE BANK	1	\$59,746.07	2.61%	0	\$0.00
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$83,644.50	3.65%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$83,000.00	3.62%	0	\$0.00
	FIRST PREMIER BANK	1	\$82,143.74	3.59%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$76,381.25	3.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$356,950.00	15.58%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$81,165.43	3.54%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$54,400.00	2.37%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$60,000.00	2.62%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$55,262.73	2.41%	0	\$0.00
	PINNACLE BANK	1	\$84,636.61	3.69%	0	\$0.00

	RIVERSIDE MORTGAGE COMPANY, INC	1	\$75,000.00	3.27%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$70,000.00	3.06%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$82,000.00	3.58%	0	\$0.00
	SOUTH STATE BANK	1	\$52,972.57	2.31%	0	\$0.00
	STARION BANK A CORPORATION	1	\$28,500.00	1.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$62,733.37	2.74%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$66,220.96	2.89%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$74,380.65	3.25%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$67,018.04	2.93%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$75,000.00	3.27%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$50,000.00	2.18%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$84,000.00	3.67%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$153,295.29	6.69%	0	\$0.00
Total		34	\$2,291,210.97	100%	0	\$0.00
3140FTYU9	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$60,900.00	5.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$40,000.00	3.54%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$75,000.00	6.63%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$84,000.00	7.42%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$74,695.23	6.6%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$29,505.12	2.61%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$120,594.08	10.66%	0	\$0.00
	HOME FUNDING CORP	1	\$74,398.33	6.58%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$49,502.78	4.38%	0	\$0.00
	PINNACLE BANK	1	\$66,500.00	5.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,850.82	6.53%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$65,000.00	5.74%	0	\$0.00
	STATE BANK OF DE KALB	1	\$50,000.00	4.42%	0	\$0.00
	STATE BANK OF DEKALB	1	\$67,920.00	6%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$60,000.00	5.3%	0	\$0.00
		1	\$39,842.38	3.52%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$60,000.00	5.3%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$39,745.00	3.51%	0	\$0.00
Total		19	\$1,131,453.74	100%	0	\$0.00
3140FTYV7	ASHEVILLE SAVINGS BANK SSB	1	\$159,000.00	4.02%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$152,000.00	3.84%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$168,000.00	4.24%	0	\$0.00
	F&M BANK A BANKING CORPORATION	2	\$318,100.00	8.03%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$175,000.00	4.42%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$171,757.65	4.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$491,920.00	12.42%	0	\$0.00
	HERITAGE BANK USA INC	1	\$174,742.19	4.41%	0	\$0.00
	PINNACLE BANK	1	\$155,000.00	3.91%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$171,746.61	4.34%	0	\$0.00
	SOUND CREDIT UNION	2	\$337,000.00	8.51%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$324,800.00	8.2%	0	\$0.00
	THE ARLINGTON BANK	2	\$333,365.00	8.42%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,000.00	4.02%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$174,500.00	4.41%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$160,000.00	4.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$160,535.00	4.05%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$173,300.00	4.38%	0	\$0.00
Total		24	\$3,959,766.45	100%	0	\$0.00
3140FTYW5	AMERICAN BANK & TRUST	2	\$285,000.00	8.24%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	3.9%	0	\$0.00
	AMERICAN SAVINGS BANK FSB	1	\$111,150.00	3.21%	0	\$0.00

	PORTSMOUTH OHIO AN OHIO CORPORATIO					
	BEEHIVE FEDERAL CREDIT UNION	1	\$126,000.00	3.64%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$132,107.00	3.82%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$140,650.00	4.07%	0	\$0.00
	FIRST BANK & TRUST	1	\$110,580.00	3.2%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	2	\$253,000.00	7.32%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$130,000.00	3.76%	0	\$0.00
	FIRST SECURITY BANK	1	\$131,814.01	3.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,000.00	7.95%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$111,625.00	3.23%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$142,400.00	4.12%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$118,750.00	3.43%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$141,502.00	4.09%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$142,405.00	4.12%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$145,000.00	4.19%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$128,250.00	3.71%	0	\$0.00
	SOCKMAN BANK OF MONTANA A CORPORATION	1	\$135,000.00	3.9%	0	\$0.00
	SOUND CREDIT UNION	1	\$147,682.00	4.27%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$132,900.00	3.84%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$149,625.00	4.33%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$132,380.00	3.85%	0	\$0.00
Total		26	\$3,457,820.01	100%	0	\$0.00
3140FTYX3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,803.27	2.67%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$156,640.00	2.62%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$326,400.00	5.46%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$159,920.00	2.67%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$158,650.00	2.65%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$165,300.00	2.76%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$171,920.00	2.88%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$152,000.00	2.54%	0	\$0.00
		1	\$170,579.91	2.85%	0	\$0.00

	FINANCIAL CONCEPTS MORTGAGE LLC					
	FIRST RATE FINANCIAL LLC	1	\$161,990.00	2.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,099,491.00	35.11%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,900.00	2.76%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$174,800.00	2.92%	0	\$0.00
	MID PENN BANK	1	\$152,000.00	2.54%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$158,650.00	2.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,136.00	2.51%	0	\$0.00
	PRIMERO HOME LOANS DBA KELLER MORTGAGE A LIMITED LIABILITY C	1	\$172,563.00	2.89%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$155,103.00	2.59%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$156,750.00	2.62%	0	\$0.00
	ROUND TOP STATE BANK	1	\$173,375.00	2.9%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$162,000.00	2.71%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$156,600.00	2.62%	0	\$0.00
	THE CITIZENS BANK A STATE BANK	1	\$160,000.00	2.68%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$160,000.00	2.69%	0	\$0.00
Total		37	\$5,979,571.18	100%	0	\$0.00
3140FTZB0	MIDLAND MORTGAGE CORPORATION	1	\$132,299.13	11.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	7	\$1,032,274.00	88.64%	0	\$0.00
Total		8	\$1,164,573.13	100%	0	\$0.00
3140FU2B3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$104,852.06	2.44%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$155,780.20	3.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,524.77	5.83%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$119,838.36	2.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,719,763.34	40.02%	0	\$0.00

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$199,718.20	4.65%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$289,162.94	6.73%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,862.23	2.32%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,303.38	9.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	5	\$959,060.36	22.32%	0	\$0.00
Total		20	\$4,296,865.84	100%	0	\$0.00
3140FU2C1	JPMORGAN CHASE BANK, N.A	2	\$600,286.64	50.32%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$592,660.42	49.68%	0	\$0.00
Total		4	\$1,192,947.06	100%	0	\$0.00
3140FU2D9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,383.23	14.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$194,500.00	16.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$261,662.74	21.75%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$390,996.05	32.51%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$100,540.00	8.36%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$80,750.00	6.71%	0	\$0.00
Total		6	\$1,202,832.02	100%	0	\$0.00
3140FU2E7	AMERICAN FINANCIAL NETWORK,LNC., A CALIFORNIA CORPORATION	1	\$299,087.37	11.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$359,515.07	13.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$536,583.92	20.47%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$339,542.01	12.96%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$185,993.40	7.1%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$188,240.29	7.18%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$269,636.31	10.29%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$282,310.51	10.77%	0	\$0.00
	RPM MORTGAGE, INC., A	1	\$159,784.47	6.1%	0	\$0.00

		CALIFORNIA CORPORATION					
Total			11	\$2,620,693.35	100%	0	\$0.00
3140FU2F4		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$323,624.55	27.38%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$645,836.44	54.65%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$212,301.77	17.97%	0	\$0.00
Total			5	\$1,181,762.76	100%	0	\$0.00
3140FU2G2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$186,499.54	11.4%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$431,849.86	26.39%	0	\$0.00
		NJ LENDERS CORP	3	\$498,472.40	30.46%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$270,345.14	16.52%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$249,229.00	15.23%	0	\$0.00
Total			8	\$1,636,395.94	100%	0	\$0.00
3140FU2H0		JPMORGAN CHASE BANK, N.A	6	\$1,097,849.97	91.66%	0	\$0.00
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	8.34%	0	\$0.00
Total			7	\$1,197,712.20	100%	0	\$0.00
3140FU2J6		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$212,207.23	17.27%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$271,633.61	22.1%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$198,532.21	16.16%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,054.56	16.04%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$154,572.14	12.58%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$194,872.64	15.85%	0	\$0.00
Total			6	\$1,228,872.39	100%	0	\$0.00
3140FU2K3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$200,320.11	2.8%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$109,077.14	1.52%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$124,823.88	1.74%	0	\$0.00
		EAGLEBANK, A CORPORATION	1	\$203,699.47	2.85%	0	\$0.00

	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$264,634.90	3.7%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,717.72	1.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$270,783.60	3.79%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$127,887.98	1.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$4,986,888.97	69.71%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$184,477.78	2.58%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$204,506.93	2.86%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$205,418.49	2.87%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$171,113.09	2.4%	0	\$0.00
Total		30	\$7,153,350.06	100%	0	\$0.00
3140FU2L1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$92,782.38	7.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$133,228.82	10.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$192,331.65	14.78%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$883,146.31	67.85%	0	\$0.00
Total		6	\$1,301,489.16	100%	0	\$0.00
3140FU2M9	1ST PRIORITY MORTGAGE, INC	2	\$223,391.75	5.27%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$595,339.50	14.06%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$144,771.81	3.42%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$179,165.57	4.23%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$105,665.87	2.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$441,866.90	10.43%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$709,776.26	16.76%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$267,173.48	6.31%	0	\$0.00
		2	\$643,552.12	15.2%	0	\$0.00

	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION					
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$79,753.28	1.88%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$81,087.19	1.91%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$147,498.27	3.48%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$116,388.42	2.75%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$170,399.00	4.02%	0	\$0.00
	WINTRUST MORTGAGE	1	\$168,739.79	3.98%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$160,464.63	3.8%	0	\$0.00
Total		21	\$4,235,033.84	100%	0	\$0.00
3140FU2N7	1ST PRIORITY MORTGAGE, INC	2	\$317,087.37	4.94%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$127,823.65	1.99%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$177,332.51	2.76%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$239,291.72	3.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,743.67	2.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$128,635.85	2.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$172,464.72	2.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$914,112.11	14.25%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,006,065.22	15.69%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,584.35	2.24%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$315,065.43	4.91%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$179,468.34	2.8%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$411,231.31	6.41%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,150.51	2.17%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$295,014.21	4.6%	0	\$0.00

	NOIC, INC	1	\$135,000.00	2.1%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$191,723.36	2.99%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$187,655.23	2.93%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$274,223.71	4.28%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$174,953.14	2.73%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,035.21	1.92%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$201,390.57	3.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$263,161.84	4.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$122,818.80	1.91%	0	\$0.00
Total		35	\$6,414,032.83	100%	0	\$0.00
3140FU2P2	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,245.72	11.95%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$618,481.34	36.92%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$199,368.14	11.9%	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$207,438.62	12.38%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$237,034.72	14.15%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$212,634.10	12.7%	0	\$0.00
Total		7	\$1,675,202.64	100%	0	\$0.00
3140FU2Q0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,798.69	7.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,094.64	7.91%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$419,446.92	20.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$70,584.80	3.4%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$146,810.77	7.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$196,746.41	9.48%	0	\$0.00
		1	\$209,458.33	10.1%	0	\$0.00

	LUXURY MORTGAGE CORP., A CORPORATION					
	MORTGAGE NETWORK, INC	2	\$231,696.71	11.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$75,702.43	3.65%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$239,380.95	11.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,824.52	7.75%	0	\$0.00
Total		12	\$2,074,545.17	100%	0	\$0.00
3140FU2R8	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,581.27	5.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$1,627,731.94	86.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$83,736.83	4.45%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$70,404.18	3.74%	0	\$0.00
Total		22	\$1,883,454.22	100%	0	\$0.00
3140FU2S6	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$106,849.23	1.95%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$274,130.50	5.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$125,444.89	2.29%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$128,822.28	2.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,831.62	2.28%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$163,412.41	2.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,922.13	1.68%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$76,169.30	1.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$2,931,549.72	53.6%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,503.62	2.18%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$133,298.93	2.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$79,769.09	1.46%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$92,366.72	1.69%	0	\$0.00
		2	\$318,760.23	5.83%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$170,769.66	3.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY	1	\$87,042.36	1.59%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$169,541.19	3.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$143,983.19	2.63%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$131,388.32	2.41%	0	\$0.00
Total		44	\$5,469,555.39	100%	0	\$0.00
3140FU2T4	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$83,884.27	2.76%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$73,800.00	2.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,479.52	3.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$127,576.45	4.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,717.61	3.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,496,570.35	49.26%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,923.48	3.52%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$109,703.12	3.61%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING, A	1	\$86,639.13	2.85%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$208,762.70	6.87%	0	\$0.00
	PERL MORTGAGE INC	1	\$102,416.52	3.37%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$207,579.82	6.83%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$78,986.25	2.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,797.95	4.94%	0	\$0.00
Total		32	\$3,037,837.17	100%	0	\$0.00
3140FU2U1	JPMORGAN CHASE BANK, N.A	7	\$3,923,739.17	100%	0	\$0.00
Total		7	\$3,923,739.17	100%	0	\$0.00

3140FU2V9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$141,816.22	1.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$114,000.00	1.43%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,847.25	1.46%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$124,373.36	1.56%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$144,900.00	1.82%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$128,651.83	1.62%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$121,336.34	1.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,428.98	1.8%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$123,337.37	1.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$234,341.01	2.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPANY	1	\$149,727.57	1.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,848.56	1.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,813.01	1.78%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,423.41	1.54%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$126,235.94	1.59%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$111,555.86	1.4%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$146,432.92	1.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$4,156,771.07	52.26%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$128,796.27	1.62%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$148,893.50	1.87%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$138,750.00	1.74%	0	\$0.00
	PERL MORTGAGE INC	1	\$115,347.91	1.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,884.18	1.87%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,810.37	1.81%	0	\$0.00

	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$145,000.00	1.82%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,500.00	1.55%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$143,810.37	1.81%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$129,828.81	1.63%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,240.53	1.6%	0	\$0.00
Total		61	\$7,954,702.64	100%	0	\$0.00
3140FU2W7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$149,547.45	0.43%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$232,892.04	0.67%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$122,130.41	0.35%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$233,693.87	0.67%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,148.66	0.43%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$138,544.18	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$253,548.03	0.73%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$766,314.28	2.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$139,577.62	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$370,403.29	1.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$141,394.13	0.41%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$126,616.84	0.36%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,463.80	0.35%	0	\$0.00
	BANK OF COLORADO , A COLORADO BANKING CORPORATION	1	\$129,484.43	0.37%	0	\$0.00
		1	\$117,962.89	0.34%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC						
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$146,532.79	0.42%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$141,073.09	0.4%	0	\$0.00	
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$120,829.51	0.35%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,800.23	0.42%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$143,559.27	0.41%	0	\$0.00	
CAPITAL CITY BANK	1	\$125,201.13	0.36%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$110,486.99	0.32%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,401.71	0.38%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$146,390.28	0.42%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	3	\$388,598.28	1.11%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$126,200.89	0.36%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$135,509.92	0.39%	0	\$0.00	
ENVOY MORTGAGE LIMITED PARTNERSHIP, LIMITED PARTNERSHIP	1	\$149,349.48	0.43%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	2	\$251,638.50	0.72%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$123,829.16	0.36%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$149,547.45	0.43%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,721.72	0.41%	0	\$0.00	
FIRST NATIONAL BANK	1	\$139,365.44	0.4%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$250,222.66	0.72%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$136,811.25	0.39%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$272,345.83	0.78%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$132,131.53	0.38%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$513,250.50	1.47%	0	\$0.00	

HOME MORTGAGE OF AMERICA, INC	1	\$133,162.03	0.38%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$514,359.22	1.47%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$257,253.87	0.74%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$128,252.97	0.37%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$477,091.64	1.37%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$122,940.22	0.35%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$141,356.38	0.41%	0	\$0.00
JPMORGAN CHASE BANK, N.A	133	\$17,357,416.74	49.77%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,379.03	0.39%	0	\$0.00
KITSAP BANK, A WASHINGTON CORPORATION	1	\$147,777.09	0.42%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$112,898.83	0.32%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$123,849.42	0.36%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$143,542.52	0.41%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$149,036.99	0.43%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$130,397.27	0.37%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,377.82	0.43%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$148,550.46	0.43%	0	\$0.00
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$134,299.23	0.39%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$125,826.41	0.36%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$149,320.03	0.43%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$406,576.44	1.17%	0	\$0.00
NJ LENDERS CORP	1	\$139,163.38	0.4%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$140,320.54	0.4%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$138,217.42	0.4%	0	\$0.00
NUDGE FUNDING, LLC	2	\$287,969.92	0.83%	0	\$0.00

ON Q FINANCIAL, INC	1	\$143,389.20	0.41%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$149,410.86	0.43%	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	1	\$126,171.98	0.36%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$127,613.82	0.37%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$144,562.52	0.41%	0	\$0.00
PERL MORTGAGE INC	2	\$254,590.78	0.73%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$134,586.09	0.39%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,403.78	0.33%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$128,810.19	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,027.57	0.38%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$146,625.42	0.42%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$129,410.76	0.37%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$123,189.08	0.35%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$273,298.30	0.78%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$147,299.86	0.42%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$487,752.89	1.4%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$122,820.36	0.35%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$125,428.88	0.36%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$260,761.67	0.75%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$109,978.24	0.32%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$278,879.43	0.8%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$124,827.51	0.36%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$405,095.24	1.16%	0	\$0.00

	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$124,827.79	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$140,360.91	0.4%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$142,011.91	0.41%	0	\$0.00
	V.I.P. IDEPENDENT MORTGAGE, INC	1	\$149,320.12	0.43%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$121,742.67	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$399,397.38	1.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$139,365.44	0.4%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$126,499.03	0.36%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$127,668.68	0.32%	0	\$0.00
Total		266	\$34,871,983.76	100%	0	\$0.00
3140FU2X5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$143,555.91	4.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,435.78	3.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$113,770.44	3.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$2,666,172.16	84.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$112,152.43	3.56%	0	\$0.00
Total		24	\$3,154,086.72	100%	0	\$0.00
3140FU2Y3	JPMORGAN CHASE BANK, N.A	7	\$1,986,911.31	100%	0	\$0.00
Total		7	\$1,986,911.31	100%	0	\$0.00
3140FU2Z0	JPMORGAN CHASE BANK, N.A	24	\$1,790,809.83	100%	0	\$0.00
Total		24	\$1,790,809.83	100%	0	\$0.00
3140FU3A4	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$69,399.29	4.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$1,442,604.20	95.41%	0	\$0.00
Total		20	\$1,512,003.49	100%	0	\$0.00
3140FU3B2	JPMORGAN CHASE BANK, N.A	39	\$2,871,584.37	97.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$71,103.98	2.42%	0	\$0.00
Total		40	\$2,942,688.35	100%	0	\$0.00
3140FU3C0	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$71,713.99	3.3%	0	\$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$69,682.72	3.21%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	\$155,978.86	7.18%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$84,765.37	3.9%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$82,849.69	3.81%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$76,269.20	3.51%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	22	\$1,554,049.66	71.49%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$78,512.41	3.6%	0	\$0.00	
Total		30	\$2,173,821.90	100%	0	\$0.00	
3140FU3D8	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$82,670.79	5.46%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$77,404.70	5.11%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$74,940.08	4.95%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	18	\$1,134,291.48	74.91%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$75,713.62	5%	0	\$0.00	
	WOLFE FINANCIAL INC, A CORPORATION	1	\$69,216.73	4.57%	0	\$0.00	
Total		23	\$1,514,237.40	100%	0	\$0.00	
3140FU3E6	1ST PRIORITY MORTGAGE, INC	1	\$82,101.90	5.78%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$72,307.89	5.09%	0	\$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$29,357.97	2.07%	0	\$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$79,629.36	5.61%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$227,062.13	15.99%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	9	\$609,688.83	42.92%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$79,529.83	5.6%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$84,743.55	5.97%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$74,652.51	5.26%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,321.49	5.71%	0	\$0.00	

Total			20	\$1,420,395.46	100%	0	\$0.00
3140FU3F3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$80,287.60	5.14%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	15	\$930,853.00	59.64%	0	\$0.00	
	PERL MORTGAGE INC	1	\$81,702.88	5.23%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	4.49%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$72,599.05	4.65%	0	\$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$76,898.60	4.93%	0	\$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$83,689.65	5.36%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$84,232.16	5.4%	0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$80,446.96	5.16%	0	\$0.00	
Total		23	\$1,560,709.90	100%	0	\$0.00	
3140FU3G1	JPMORGAN CHASE BANK, N.A	12	\$1,505,621.45	100%	0	\$0.00	
Total		12	\$1,505,621.45	100%	0	\$0.00	
3140FU3H9	JPMORGAN CHASE BANK, N.A	34	\$4,415,278.12	100%	0	\$0.00	
Total		34	\$4,415,278.12	100%	0	\$0.00	
3140FU3J5	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,760.63	6.25%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$101,119.66	6.4%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$97,242.72	6.16%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	12	\$1,183,083.37	74.89%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$99,492.71	6.3%	0	\$0.00	
Total		16	\$1,579,699.09	100%	0	\$0.00	
3140FU3K2	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$179,734.41	0.77%	0	\$0.00	
	AMERICAN FEDERAL MORTGAE CORPORATION	1	\$176,289.67	0.76%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,745.12	0.79%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$175,202.27	0.75%	0	\$0.00	

AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$186,152.39	0.8%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$189,713.83	0.82%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,564.17	0.79%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,946.37	0.79%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$186,127.52	0.8%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$197,600.00	0.85%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, L	1	\$174,865.51	0.75%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$180,028.98	0.77%	0	\$0.00
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$199,396.60	0.86%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,414.49	0.79%	0	\$0.00
CAPITAL CITY BANK	1	\$191,420.74	0.82%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$362,848.40	1.56%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$176,880.37	0.76%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$198,841.63	0.85%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,348.18	0.78%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$191,433.37	0.82%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$197,102.54	0.85%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$176,675.35	0.76%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,398.61	0.79%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$195,408.66	0.84%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$196,405.64	0.84%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE,	1	\$184,161.48	0.79%	0	\$0.00

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	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$373,950.28	1.61%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$198,476.18	0.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$931,414.13	4%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$189,843.52	0.82%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$184,649.65	0.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	67	\$12,447,815.96	53.48%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$371,166.01	1.59%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$177,591.38	0.76%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$370,937.99	1.59%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$183,166.01	0.79%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$184,739.34	0.79%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$188,130.69	0.81%	0	\$0.00
	PERL MORTGAGE INC	1	\$195,374.19	0.84%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$195,704.79	0.84%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$199,422.72	0.86%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$174,569.89	0.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,599.56	0.78%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$199,093.48	0.86%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$189,180.44	0.81%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$385,618.04	1.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$372,518.32	1.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$183,961.47	0.79%	0	\$0.00
		1	\$179,976.67	0.78%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
Total			125	\$23,277,607.01	100%	0	\$0.00
3140FU3L0		BERKSHIRE BANK, A BANKING CORPORATION	1	\$199,357.45	8.83%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$1,321,406.23	58.55%	0	\$0.00
		LEGACY MORTGAGE, LLC	1	\$189,414.03	8.39%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$179,444.88	7.95%	0	\$0.00
		PERL MORTGAGE INC	1	\$183,183.32	8.12%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$184,191.12	8.16%	0	\$0.00
Total			12	\$2,256,997.03	100%	0	\$0.00
3140FU3M8		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$194,807.59	4.7%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$176,438.86	4.26%	0	\$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$186,500.00	4.5%	0	\$0.00
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$175,524.99	4.24%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,192.54	4.81%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,755.07	4.48%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$190,269.07	4.59%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$176,472.41	4.26%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$184,002.05	4.44%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$392,165.80	9.47%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$372,861.17	9%	0	\$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$398,675.32	9.62%	0	\$0.00
		MORTGAGE EXPRESS, LLC	1	\$195,008.24	4.71%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$187,536.74	4.53%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,262.92	4.62%	0	\$0.00
			1	\$183,370.49	4.43%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,460.21	4.81%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$178,516.89	4.31%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$174,814.20	4.22%	0	\$0.00
Total		22	\$4,142,634.56	100%	0	\$0.00
3140FU3N6	AFMC MORTGAGE	1	\$152,000.00	0.67%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$149,419.65	0.66%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,308.31	0.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$326,762.29	1.45%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$152,306.49	0.67%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$150,853.15	0.67%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,024.82	0.69%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,562.45	0.68%	0	\$0.00
	BELL BANK	1	\$165,247.59	0.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$309,330.59	1.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,752.35	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$309,568.05	1.37%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$321,535.99	1.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$329,770.80	1.46%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$159,200.00	0.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$171,979.57	0.76%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$170,000.00	0.75%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$335,325.30	1.48%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$637,286.40	2.82%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$327,133.16	1.45%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$171,008.51	0.76%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$796,902.40	3.53%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$163,721.60	0.72%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$165,652.52	0.73%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$170,764.41	0.76%	0	\$0.00
JPMORGAN CHASE BANK, N.A	73	\$11,747,438.16	51.98%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$170,527.98	0.75%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$172,215.85	0.76%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$167,600.00	0.74%	0	\$0.00
MNET MORTGAGE CORP	1	\$168,845.02	0.75%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,966.03	0.76%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$161,511.24	0.71%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$161,265.71	0.71%	0	\$0.00
NJ LENDERS CORP	1	\$158,829.88	0.7%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$167,493.15	0.74%	0	\$0.00
NUDGE FUNDING, LLC	1	\$174,527.22	0.77%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$160,000.00	0.71%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$155,765.04	0.69%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$171,525.22	0.76%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,118.17	0.73%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$155,093.84	0.69%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$169,520.13	0.75%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY	1	\$158,530.76	0.7%	0	\$0.00

	COMPANY					
	THE BUSINESS BANK OF ST. LOUIS	1	\$152,679.69	0.68%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$155,291.16	0.69%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$172,976.54	0.77%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$164,235.08	0.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,583.18	0.67%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$173,475.04	0.77%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N	1	\$158,062.49	0.7%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$656,164.72	2.91%	0	\$0.00
Total		140	\$22,598,657.70	100%	0	\$0.00
3140FU3P1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$167,778.77	6.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$174,009.48	6.56%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$172,043.91	6.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$151,799.84	5.72%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,984.88	6.37%	0	\$0.00
	GUARANTEED RATE, INC	1	\$169,776.13	6.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,876.01	6.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$975,688.69	36.77%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$169,551.42	6.39%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$166,275.72	6.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$167,855.91	6.32%	0	\$0.00
Total		16	\$2,653,640.76	100%	0	\$0.00
3140FU3Q9	ALPINE BANK, A COLORADO CORPORATION	1	\$158,609.32	5.86%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$152,029.69	5.62%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$172,895.25	6.39%	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,295.78	5.59%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$157,666.11	5.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,913,283.85	70.71%	0	\$0.00
Total		17	\$2,705,780.00	100%	0	\$0.00
3140FU3R7	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$142,911.80	7.97%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$149,396.42	8.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,500,838.70	83.7%	0	\$0.00
Total		9	\$1,793,146.92	100%	0	\$0.00
3140FU3S5	1ST PRIORITY MORTGAGE, INC	5	\$793,974.89	1.65%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$423,750.00	0.88%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$181,450.90	0.38%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	3	\$879,361.55	1.83%	0	\$0.00
	CLIFFCO, INC. DBA MORTGAGE BANKERS, A CORPORATION	1	\$209,366.43	0.44%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$642,623.39	1.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,406.53	0.45%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	2	\$769,138.03	1.6%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY CORPORATION	1	\$250,000.00	0.52%	0	\$0.00
	FM HOME LOANS, LLC	1	\$423,515.70	0.88%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$423,475.21	0.88%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$359,504.02	0.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,300.00	0.34%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$405,628.40	0.85%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$863,939.48	1.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	121	\$37,825,087.47	78.81%	0	\$0.00
	LOANDEPOT . COM, LLC	1	\$249,245.74	0.52%	0	\$0.00

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	LOANDEPOT.COM, LLC	1	\$223,324.19	0.47%	0	\$0.00
	MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,554.16	0.65%	0	\$0.00
	NJ LENDERS CORP	4	\$1,175,344.92	2.45%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$216,501.30	0.45%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$212,608.68	0.44%	0	\$0.00
	STERLING NATIONAL BANK	1	\$195,408.66	0.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$305,578.41	0.64%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$273,226.55	0.57%	0	\$0.00
Total		158	\$47,994,314.61	100%	0	\$0.00
3140FU3U0	JPMORGAN CHASE BANK, N.A	16	\$1,565,965.62	100%	0	\$0.00
Total		16	\$1,565,965.62	100%	0	\$0.00
3140FU3V8	BLUELEAF LENDING, LLC	1	\$99,430.50	2.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$3,659,940.92	97.36%	0	\$0.00
Total		38	\$3,759,371.42	100%	0	\$0.00
3140FU3W6	JPMORGAN CHASE BANK, N.A	29	\$2,865,950.97	100%	0	\$0.00
Total		29	\$2,865,950.97	100%	0	\$0.00
3140FU3X4	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$106,736.34	6.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$87,312.48	5.12%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$95,784.38	5.62%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$93,410.65	5.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$643,575.96	37.77%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$108,538.00	6.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$94,272.43	5.53%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,679.38	5.85%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$87,788.10	5.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$286,690.81	16.85%	0	\$0.00
Total		18	\$1,703,788.53	100%	0	\$0.00
3140FU3Y2	1ST PRIORITY MORTGAGE, INC	1	\$94,853.73	6.75%	0	\$0.00
	BUSEY BANK	1	\$88,376.60	6.29%	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$106,802.70	7.61%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$98,815.40	7.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$203,286.49	14.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$812,235.04	57.83%	0	\$0.00
Total		14	\$1,404,369.96	100%	0	\$0.00
3140FU3Z9	ALL WESTERN MORTGAGE, INC	1	\$91,751.70	2.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,368.98	3.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$93,711.65	2.85%	0	\$0.00
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$104,124.52	3.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$88,212.67	2.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,865.29	3.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$94,777.16	2.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$2,132,964.06	64.9%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$87,881.46	2.67%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$89,626.68	2.73%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$93,875.75	2.86%	0	\$0.00
	WATERSTONE MORTGEGE CORPORATION, A CORPORATION	1	\$107,633.08	3.27%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$102,715.68	3.14%	0	\$0.00
Total		34	\$3,286,508.68	100%	0	\$0.00
3140FU4A3	1ST PRIORITY MORTGAGE, INC	2	\$192,880.58	1.84%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$107,701.87	1.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$98,849.38	0.94%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,948.44	1.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$93,870.50	0.89%	0	\$0.00
		1	\$89,751.56	0.85%	0	\$0.00

ASPIRE FINANCIAL INC., DBA ASPIRE LENDING						
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$87,208.29	0.83%	0	\$0.00	
BELL BANK	1	\$93,620.84	0.89%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$104,848.71	1%	0	\$0.00	
CIBM BANK	1	\$96,000.00	0.91%	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$99,698.29	0.95%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$199,585.17	1.9%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,677.66	0.84%	0	\$0.00	
D L EVANS BANK, AN IDAHO CORPORATION	1	\$95,867.74	0.91%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	1	\$99,862.23	0.95%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$94,638.04	0.9%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,509.95	0.97%	0	\$0.00	
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$202,960.30	1.93%	0	\$0.00	
FIRST NATIONAL BANK	1	\$89,193.89	0.85%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$109,668.12	1.04%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$98,581.40	0.94%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$199,711.10	1.9%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$205,924.21	1.96%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$85,726.31	0.82%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$374,042.81	3.56%	0	\$0.00	
HOWARD HANNA MORTGAGE SEVICS, A PENNSYLVANIA CORPORATION	1	\$99,849.38	0.95%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	59	\$5,896,368.08	56.11%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$108,372.05	1.03%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$107,198.75	1.02%	0	\$0.00	
	2	\$192,134.93	1.83%	0	\$0.00	

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION					
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$103,307.55	0.98%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$194,411.68	1.85%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$106,253.41	1.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$91,549.41	0.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$296,051.20	2.82%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$93,459.02	0.9%	0	\$0.00
Total		106	\$10,508,282.85	100%	0	\$0.00
3140FU4B1	JPMORGAN CHASE BANK, N.A	10	\$1,582,891.95	100%	0	\$0.00
Total		10	\$1,582,891.95	100%	0	\$0.00
3140FU4C9	JPMORGAN CHASE BANK, N.A	8	\$1,236,527.33	100%	0	\$0.00
Total		8	\$1,236,527.33	100%	0	\$0.00
3140FU4D7	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$206,613.54	5.45%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$205,227.76	5.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,230.48	4.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$2,409,908.58	63.53%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$125,541.45	3.31%	0	\$0.00
	SOUTHWEST BANK	1	\$99,576.79	2.63%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$100,417.34	2.65%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$157,317.70	4.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$162,847.00	4.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$146,396.53	3.85%	0	\$0.00
Total		31	\$3,793,077.17	100%	0	\$0.00
3140FU4E5	CHERRY CREEK MORTGAGE CO., INC	1	\$226,200.24	19.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$670,915.37	57.95%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,942.11	13.9%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$99,691.60	8.61%	0	\$0.00
Total		7	\$1,157,749.32	100%	0	\$0.00
3140FU4F2	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$148,000.00	3.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$186,942.09	3.83%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$218,017.84	4.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$297,969.20	6.1%	0	\$0.00
	FIRST NATIONAL BANK	1	\$84,328.32	1.73%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,421.68	4.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,809.78	2.76%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$134,618.91	2.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,339,111.23	47.89%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$213,455.51	4.37%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,726.24	3.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$299,567.75	6.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$87,878.76	1.8%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$146,284.17	2.99%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$107,847.83	2.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$96,525.67	1.98%	0	\$0.00
Total		33	\$4,884,504.98	100%	0	\$0.00
3140FU4G0	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$133,316.07	8.15%	0	\$0.00
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$238,278.61	14.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$167,773.70	10.26%	0	\$0.00
		1	\$164,000.00	10.03%	0	\$0.00

		GREAT WESTERN FINANCIAL SERVICES, INC					
		JPMORGAN CHASE BANK, N.A	1	\$211,707.91	12.95%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$129,820.90	7.94%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$181,747.93	11.12%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$247,729.59	15.15%	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$160,778.19	9.83%	0	\$0.00
Total			9	\$1,635,152.90	100%	0	\$0.00
3140FU4H8		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$326,863.49	13.42%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$280,134.49	11.5%	0	\$0.00
		BELL BANK	1	\$139,815.64	5.74%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,731.73	4.26%	0	\$0.00
		HOME FUNDING CORP	1	\$135,025.96	5.55%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$628,111.06	25.79%	0	\$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$187,857.87	7.71%	0	\$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$82,214.03	3.38%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	11.33%	0	\$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$175,461.15	7.21%	0	\$0.00
		VIP MORTGAGE INC	1	\$99,865.29	4.11%	0	\$0.00
Total			21	\$2,435,080.71	100%	0	\$0.00
3140FU4J4		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$115,474.23	10.71%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$677,126.37	62.8%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$135,589.68	12.58%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$150,000.00	13.91%	0	\$0.00
Total			9	\$1,078,190.28	100%	0	\$0.00
3140FU4K1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	1	\$104,710.16	9.69%	0	\$0.00

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	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$227,440.01	21.04%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$118,254.42	10.94%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$140,814.32	13.03%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$354,926.76	32.83%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,814.01	12.47%	0	\$0.00	
Total		9	\$1,080,959.68	100%	0	\$0.00	
3140FU4L9	AFMC MORTGAGE	1	\$415,068.05	1.8%	0	\$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$216,542.09	0.94%	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	3	\$943,040.89	4.09%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$394,778.74	1.71%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$758,370.09	3.29%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$374,012.81	1.62%	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$415,025.45	1.8%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$284,101.63	1.23%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$293,633.27	1.27%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	60	\$18,340,991.01	79.5%	0	\$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$634,636.72	2.75%	0	\$0.00	
Total		74	\$23,070,200.75	100%	0	\$0.00	
3140FU4M7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$364,157.81	27.77%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,735.48	14.62%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$236,131.55	18%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$519,507.72	39.61%	0	\$0.00	
Total		8	\$1,311,532.56	100%	0	\$0.00	
3140FU4N5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$404,366.45	2.81%	0	\$0.00	

	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$195,613.12	1.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,425.00	1.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,007.82	1.01%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$436,732.30	3.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	9	\$1,926,836.91	13.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,496.17	1.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$8,182,710.34	56.82%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$362,499.89	2.52%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$660,224.93	4.58%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$213,133.01	1.48%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$380,463.17	2.64%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$400,381.25	2.78%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$206,525.63	1.43%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,942.42	1.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,299.21	0.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$161,272.45	1.13%	0	\$0.00
Total		68	\$14,399,930.07	100%	0	\$0.00
3140FU4P0	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$168,107.03	10.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$158,660.69	9.64%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$155,840.94	9.47%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$158,326.97	9.62%	0	\$0.00
		1	\$169,679.67	10.31%	0	\$0.00

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	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY					
	JPMORGAN CHASE BANK, N.A	1	\$160,000.00	9.72%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$168,802.11	10.25%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$171,200.00	10.4%	0	\$0.00
	TOWNSTONE FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$164,206.66	9.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$171,378.95	10.41%	0	\$0.00
Total		10	\$1,646,203.02	100%	0	\$0.00
3140FU4Q8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,615.69	2.97%	0	\$0.00
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$168,277.51	3.09%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$169,265.88	3.11%	0	\$0.00
	BUSEY BANK	1	\$150,228.66	2.76%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$167,000.00	3.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$172,495.18	3.17%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$161,321.30	2.97%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$151,363.19	2.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$308,686.68	5.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,862,755.38	52.64%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$157,982.94	2.9%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION	1	\$159,648.93	2.94%	0	\$0.00
	PERL MORTGAGE INC	1	\$158,831.77	2.92%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$169,086.54	3.11%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$156,000.00	2.87%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$164,301.69	3.02%	0	\$0.00
Total		34	\$5,438,861.34	100%	0	\$0.00
3140FU4R6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$234,791.93	0.56%	0	\$0.00

	CORPORATION					
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$191,179.18	0.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$181,633.50	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$280,800.00	0.67%	0	\$0.00
	ARK-LA-TOX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$250,800.00	0.6%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$208,800.00	0.5%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$236,982.53	0.57%	0	\$0.00
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$298,000.00	0.71%	0	\$0.00
	BUSEY BANK	2	\$379,903.14	0.91%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$224,695.02	0.54%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$269,311.72	0.65%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$523,941.96	1.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$510,702.15	1.22%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$240,000.00	0.58%	0	\$0.00
	DLJ FINANCIAL , INC	1	\$368,000.00	0.88%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$586,654.11	1.41%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$32,235.38	0.08%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$203,000.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK	1	\$200,000.00	0.48%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$186,406.38	0.45%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	0.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,282,105.36	5.47%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$460,416.26	1.1%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$252,000.00	0.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	118	\$28,630,745.28	68.61%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$482,938.08	1.16%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$186,507.32	0.45%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$191,250.00	0.46%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$398,307.14	0.95%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$182,424.67	0.44%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$250,000.00	0.6%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$233,149.00	0.56%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,144.98	0.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$186,257.72	0.45%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$184,000.00	0.44%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$197,551.82	0.47%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$221,449.22	0.53%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$219,059.48	0.52%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$288,000.00	0.69%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$373,645.77	0.9%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$192,878.96	0.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,679.57	0.72%	0	\$0.00
Total		174	\$41,730,347.63	100%	0	\$0.00
3140FU4S4	JPMORGAN CHASE BANK, N.A	34	\$8,500,463.66	97.65%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$204,123.60	2.35%	0	\$0.00
Total		35	\$8,704,587.26	100%	0	\$0.00
3140FU4T2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	10.49%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,266.84	10.45%	0	\$0.00
	BELL BANK	2	\$321,200.00	19.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,572.94	9.03%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,274.24	10.45%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$169,792.90	10.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$169,000.00	10.13%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	9.59%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$174,128.34	10.43%	0	\$0.00
Total		10	\$1,668,235.26	100%	0	\$0.00
3140FU4X3	CAPITAL PARTNERS MORTGAGE, LLC	1	\$105,000.00	8.78%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$906,118.15	75.81%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$111,600.00	9.34%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$72,553.46	6.07%	0	\$0.00
Total		13	\$1,195,271.61	100%	0	\$0.00
3140FU4Y1	NEW PENN FINANCIAL, LLC	7	\$959,612.88	88.25%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$127,710.00	11.75%	0	\$0.00
Total		8	\$1,087,322.88	100%	0	\$0.00
3140FU4Z8	NEW PENN FINANCIAL, LLC	4	\$1,227,950.00	100%	0	\$0.00
Total		4	\$1,227,950.00	100%	0	\$0.00
3140FU5A2	CAPITAL PARTNERS MORTGAGE, LLC	1	\$37,455.98	3.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	14	\$1,130,984.47	92.44%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$55,000.00	4.5%	0	\$0.00
Total		16	\$1,223,440.45	100%	0	\$0.00
3140FU5B0	NEW PENN FINANCIAL, LLC	3	\$1,190,550.00	100%	0	\$0.00
Total		3	\$1,190,550.00	100%	0	\$0.00
3140FU5C8	CAPITAL PARTNERS MORTGAGE, LLC	1	\$116,100.00	8.33%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$148,895.00	10.68%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$998,200.00	71.62%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$130,625.00	9.37%	0	\$0.00
Total		12	\$1,393,820.00	100%	0	\$0.00
3140FU5D6	NEW PENN FINANCIAL, LLC	4	\$1,334,379.00	100%	0	\$0.00
Total		4	\$1,334,379.00	100%	0	\$0.00

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3140FU5E4		NEW PENN FINANCIAL, LLC	9	\$1,135,235.00	100%	0	\$0.00
Total			9	\$1,135,235.00	100%	0	\$0.00
3140FU5F1		CAPITAL PARTNERS MORTGAGE, LLC	1	\$101,250.00	6.02%	0	\$0.00
		CAROLINA ONE MORTGAGE, LLC	4	\$460,650.00	27.4%	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	\$115,900.00	6.89%	0	\$0.00
		NEW PENN FINANCIAL, LLC	8	\$883,425.00	52.55%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$119,920.00	7.14%	0	\$0.00
Total			15	\$1,681,145.00	100%	0	\$0.00
3140FU5G9		NEW PENN FINANCIAL, LLC	7	\$954,015.00	77.4%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	2	\$278,500.00	22.6%	0	\$0.00
Total			9	\$1,232,515.00	100%	0	\$0.00
3140FU5H7		CAROLINA ONE MORTGAGE, LLC	1	\$155,200.00	14.06%	0	\$0.00
		NEW PENN FINANCIAL, LLC	6	\$948,906.00	85.94%	0	\$0.00
Total			7	\$1,104,106.00	100%	0	\$0.00
3140FU7M4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,578,431.82	100%	0	\$0.00
Total			12	\$1,578,431.82	100%	0	\$0.00
3140FUAD0		CITIZENS BANK, NA	11	\$3,414,817.81	100%	0	\$0.00
Total			11	\$3,414,817.81	100%	0	\$0.00
3140FUAE8		CITIZENS BANK, NA	22	\$1,383,504.02	100%	0	\$0.00
Total			22	\$1,383,504.02	100%	0	\$0.00
3140FUAF5		CITIZENS BANK, NA	16	\$1,369,616.70	100%	0	\$0.00
Total			16	\$1,369,616.70	100%	0	\$0.00
3140FUAG3		CITIZENS BANK, NA	18	\$1,773,885.32	100%	0	\$0.00
Total			18	\$1,773,885.32	100%	0	\$0.00
3140FUB98		NATIONSTARMORTGAGE	29	\$2,670,149.56	100%	0	\$0.00
Total			29	\$2,670,149.56	100%	0	\$0.00
3140FUC22		NATIONSTARMORTGAGE	5	\$1,114,069.37	100%	0	\$0.00
Total			5	\$1,114,069.37	100%	0	\$0.00
3140FUC30		NATIONSTARMORTGAGE	4	\$1,089,000.00	100%	0	\$0.00
Total			4	\$1,089,000.00	100%	0	\$0.00

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3140FUC48		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$624,676.30	3.24%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$287,240.08	1.49%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$361,500.00	1.88%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$346,313.74	1.8%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$228,000.00	1.18%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	\$312,000.00	1.62%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$570,024.29	2.96%	0	\$0.00
		NATIONSTARMORTGAGE	53	\$15,321,267.12	79.49%	0	\$0.00
		NMSI, INC	1	\$367,797.21	1.91%	0	\$0.00
		SIRVA MORTGAGE, INC	2	\$854,726.30	4.43%	0	\$0.00
Total			64	\$19,273,545.04	100%	0	\$0.00
3140FUC55		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$74,350.03	6.42%	0	\$0.00
		EUSTIS MORTGAGE CORPORATION	1	\$41,623.10	3.6%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$1,041,738.38	89.98%	0	\$0.00
Total			16	\$1,157,711.51	100%	0	\$0.00
3140FUC63		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$65,000.00	1.3%	0	\$0.00
		EUSTIS MORTGAGE CORPORATION	1	\$66,672.34	1.33%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$59,756.19	1.19%	0	\$0.00
		NATIONSTARMORTGAGE	67	\$4,714,861.96	94.15%	0	\$0.00
		PERL MORTGAGE, INC	1	\$59,753.69	1.19%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$41,528.82	0.84%	0	\$0.00
Total			72	\$5,007,573.00	100%	0	\$0.00
3140FUC71		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$108,000.00	1.23%	0	\$0.00
		EUSTIS MORTGAGE CORPORATION	1	\$104,464.95	1.19%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$92,235.19	1.05%	0	\$0.00
		NATIONSTARMORTGAGE	87	\$8,472,092.84	96.53%	0	\$0.00
Total			90	\$8,776,792.98	100%	0	\$0.00
3140FUC89		NATIONSTARMORTGAGE	40	\$4,662,037.07	100%	0	\$0.00
Total			40	\$4,662,037.07	100%	0	\$0.00
3140FUC97		NATIONSTARMORTGAGE	46	\$6,333,352.97	100%	0	\$0.00
Total			46	\$6,333,352.97	100%	0	\$0.00
3140FUCA4		NATIONSTARMORTGAGE	20	\$1,829,542.70	100%	0	\$0.00

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Total			20	\$1,829,542.70	100%	0	\$0.00
3140FUCB2		NATIONSTARMORTGAGE	36	\$4,743,027.68	100%	0	\$0.00
Total			36	\$4,743,027.68	100%	0	\$0.00
3140FUCC0		NATIONSTARMORTGAGE	27	\$3,459,530.38	100%	0	\$0.00
Total			27	\$3,459,530.38	100%	0	\$0.00
3140FUCD8		NATIONSTARMORTGAGE	15	\$1,132,352.00	100%	0	\$0.00
Total			15	\$1,132,352.00	100%	0	\$0.00
3140FUCE6		NATIONSTARMORTGAGE	33	\$2,299,655.84	100%	0	\$0.00
Total			33	\$2,299,655.84	100%	0	\$0.00
3140FUCF3		NATIONSTARMORTGAGE	13	\$1,282,787.65	92.11%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$109,851.83	7.89%	0	\$0.00
Total			14	\$1,392,639.48	100%	0	\$0.00
3140FUCG1		NATIONSTARMORTGAGE	35	\$3,414,714.00	100%	0	\$0.00
Total			35	\$3,414,714.00	100%	0	\$0.00
3140FUCH9		NATIONSTARMORTGAGE	14	\$1,663,040.62	100%	0	\$0.00
Total			14	\$1,663,040.62	100%	0	\$0.00
3140FUCJ5		HOMETOWN LENDERS LLC	1	\$113,856.57	3.73%	0	\$0.00
		NATIONSTARMORTGAGE	25	\$2,935,093.77	96.27%	0	\$0.00
Total			26	\$3,048,950.34	100%	0	\$0.00
3140FUCK2		NATIONSTARMORTGAGE	9	\$1,215,080.00	100%	0	\$0.00
Total			9	\$1,215,080.00	100%	0	\$0.00
3140FUCL0		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$129,200.00	3.37%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$144,000.00	3.75%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$133,000.00	3.47%	0	\$0.00
		NATIONSTARMORTGAGE	25	\$3,430,990.44	89.41%	0	\$0.00
Total			28	\$3,837,190.44	100%	0	\$0.00
3140FUCM8		NATIONSTARMORTGAGE	23	\$3,170,518.59	100%	0	\$0.00
Total			23	\$3,170,518.59	100%	0	\$0.00
3140FUCN6		NATIONSTARMORTGAGE	26	\$4,231,171.00	100%	0	\$0.00
Total			26	\$4,231,171.00	100%	0	\$0.00
3140FUCP1		NATIONSTARMORTGAGE	17	\$2,754,992.23	100%	0	\$0.00

Total			17	\$2,754,992.23	100%	0	\$0.00
3140FUCQ9	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,768.23	3.34%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	\$369,310.26	7.02%	0	\$0.00	
	EQUITY LOANS LLC	1	\$184,750.80	3.51%	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$182,459.41	3.47%	0	\$0.00	
	NATIONSTARMORTGAGE	22	\$4,161,565.00	79.06%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$190,000.00	3.6%	0	\$0.00	
Total		28	\$5,263,853.70	100%	0	\$0.00	
3140FUCR7	NATIONSTARMORTGAGE	11	\$2,035,330.08	100%	0	\$0.00	
Total		11	\$2,035,330.08	100%	0	\$0.00	
3140FUCS5	NATIONSTARMORTGAGE	8	\$1,924,000.00	77.92%	0	\$0.00	
	PREMIUM MORTGAGE CORP	2	\$365,592.70	14.81%	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$179,752.01	7.27%	0	\$0.00	
Total		11	\$2,469,344.71	100%	0	\$0.00	
3140FUCT3	NATIONSTARMORTGAGE	6	\$1,664,250.00	100%	0	\$0.00	
Total		6	\$1,664,250.00	100%	0	\$0.00	
3140FUCU0	NATIONSTARMORTGAGE	12	\$2,597,500.00	100%	0	\$0.00	
Total		12	\$2,597,500.00	100%	0	\$0.00	
3140FUCV8	NATIONSTARMORTGAGE	33	\$9,434,486.58	100%	0	\$0.00	
Total		33	\$9,434,486.58	100%	0	\$0.00	
3140FUCW6	CBC NATIONAL BANK	1	\$252,455.58	11.87%	0	\$0.00	
	NATIONSTARMORTGAGE	7	\$1,874,910.93	88.13%	0	\$0.00	
Total		8	\$2,127,366.51	100%	0	\$0.00	
3140FUCX4	NATIONSTARMORTGAGE	5	\$1,158,548.00	100%	0	\$0.00	
Total		5	\$1,158,548.00	100%	0	\$0.00	
3140FUCY2	NATIONSTARMORTGAGE	8	\$2,258,250.00	100%	0	\$0.00	
Total		8	\$2,258,250.00	100%	0	\$0.00	
3140FUCZ9	NATIONSTARMORTGAGE	6	\$1,595,430.00	100%	0	\$0.00	
Total		6	\$1,595,430.00	100%	0	\$0.00	
3140FUD39	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$292,977.12	56.56%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$225,000.00	43.44%	0	\$0.00	

	BANK					
Total		2	\$517,977.12	100%	0	\$0.00
3140FUD47	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$416,939.44	11.94%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$149,375.00	4.28%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$132,000.00	3.78%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$150,000.00	4.3%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	4.3%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$129,000.00	3.7%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$141,500.00	4.05%	0	\$0.00
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$141,821.02	4.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,824.80	3.92%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$143,560.00	4.11%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$134,081.10	3.84%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$148,612.79	4.26%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$138,829.09	3.98%	0	\$0.00
	INDEPENDENT BANK	1	\$127,500.00	3.65%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$148,410.00	4.25%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$141,817.21	4.06%	0	\$0.00
	MAPS CREDIT UNION	1	\$149,811.28	4.29%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,003.73	3.7%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$138,975.21	3.98%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$146,616.03	4.2%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$127,500.00	3.65%	0	\$0.00
		1	\$133,324.21	3.82%	0	\$0.00

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY					
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,000.00	3.88%	0	\$0.00
Total		25	\$3,490,500.91	100%	0	\$0.00
3140FUD54	ATLANTIC CAPITAL BANK, N.A	1	\$87,886.73	6.87%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$97,500.00	7.63%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$108,000.00	8.45%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$88,500.00	6.92%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$96,375.00	7.54%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$88,525.00	6.92%	0	\$0.00
	EQRITY BANK, A STATE CHARTERED BANK	1	\$108,853.18	8.51%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$207,476.61	16.23%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,600.00	8.26%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$99,874.18	7.81%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$189,845.32	14.86%	0	\$0.00
Total		13	\$1,278,436.02	100%	0	\$0.00
3140FUD62	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$410,000.00	6.67%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$560,000.00	9.11%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,500.00	4.03%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$278,331.00	4.53%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$235,710.00	3.83%	0	\$0.00
		3	\$953,150.00	15.51%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$346,655.00	5.64%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$722,657.00	11.76%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$281,110.00	4.57%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$1,166,507.42	18.98%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$341,580.00	5.56%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	3.9%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$363,200.00	5.91%	0	\$0.00
Total		19	\$6,146,400.42	100%	0	\$0.00
3140FUD70	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$307,620.94	3.21%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,469.75	4.34%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$324,581.65	3.38%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$398,142.84	4.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,524,607.47	15.89%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$292,600.00	3.05%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$408,902.89	4.26%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$283,183.57	2.95%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$349,559.65	3.64%	0	\$0.00
	INDEPENDENT BANK	1	\$423,554.08	4.41%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$272,650.00	2.84%	0	\$0.00
		2	\$519,579.88	5.42%	0	\$0.00

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM					
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$354,543.03	3.7%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$329,584.81	3.43%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$240,208.27	2.5%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$908,603.63	9.47%	0	\$0.00
	PRIORITY LENDING MTG CORP, A CALIFORNIA CORPORATION	1	\$521,557.91	5.44%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$317,581.24	3.31%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$433,928.08	4.52%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$240,000.00	2.5%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$424,100.00	4.42%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$303,617.52	3.17%	0	\$0.00
Total		30	\$9,595,177.21	100%	0	\$0.00
3140FUD88	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$183,184.15	5.2%	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$179,253.39	5.09%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$181,591.26	5.15%	0	\$0.00
	CONSOLIDATED FEDERAL CTREDIT UNION, CREDIT UNION	1	\$194,000.00	5.51%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$179,900.00	5.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$543,830.65	15.43%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$199,711.32	5.67%	0	\$0.00
	LEND SMART MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$179,757.54	5.1%	0	\$0.00
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,477.78	5.23%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$193,464.50	5.49%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$182,100.00	5.17%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$179,184.12	5.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$184,750.80	5.24%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA, MORTGAGE ALLIANCE, TEXAS CORPO	1	\$191,735.48	5.44%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINIOS CORPORATI	1	\$181,543.85	5.15%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$185,509.51	5.26%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$200,000.00	5.68%	0	\$0.00
Total		19	\$3,523,994.35	100%	0	\$0.00
3140FUD96	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$105,000.00	10.44%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,855.66	9.93%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$96,300.00	9.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$204,705.65	20.36%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$104,352.76	10.38%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,000.00	8.95%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$107,931.74	10.74%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$96,700.00	9.62%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$100,561.19	10%	0	\$0.00
Total		10	\$1,005,407.00	100%	0	\$0.00
3140FUDA3	NATIONSTARMORTGAGE	31	\$4,956,094.10	96.81%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$163,500.00	3.19%	0	\$0.00
Total		32	\$5,119,594.10	100%	0	\$0.00

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3140FUDB1		AMERISAVE MORTGAGE CORPORATION	1	\$136,371.04	1.87%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$272,949.41	3.74%	0	\$0.00
		EUSTIS MORTGAGE CORPORATION	1	\$132,641.96	1.82%	0	\$0.00
		MORTGAGE ASSURANCE INC	3	\$390,744.13	5.36%	0	\$0.00
		NATIONSTARMORTGAGE	48	\$6,220,019.47	85.32%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$137,500.00	1.89%	0	\$0.00
Total			56	\$7,290,226.01	100%	0	\$0.00
3140FUDC9		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$107,500.00	6%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$97,979.33	5.47%	0	\$0.00
		NATIONSTARMORTGAGE	16	\$1,584,776.42	88.53%	0	\$0.00
Total			18	\$1,790,255.75	100%	0	\$0.00
3140FUDD7		NATIONSTARMORTGAGE	7	\$2,241,658.75	84.7%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$405,000.00	15.3%	0	\$0.00
Total			8	\$2,646,658.75	100%	0	\$0.00
3140FUDE5		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$548,803.27	13.17%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,638.52	5.75%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$3,378,440.00	81.08%	0	\$0.00
Total			12	\$4,166,881.79	100%	0	\$0.00
3140FUDF2		NATIONSTARMORTGAGE	4	\$1,395,603.85	100%	0	\$0.00
Total			4	\$1,395,603.85	100%	0	\$0.00
3140FUDG0		NATIONSTARMORTGAGE	14	\$1,019,934.57	100%	0	\$0.00
Total			14	\$1,019,934.57	100%	0	\$0.00
3140FUDH8		NATIONSTARMORTGAGE	42	\$3,006,120.16	98.13%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$57,420.00	1.87%	0	\$0.00
Total			43	\$3,063,540.16	100%	0	\$0.00
3140FUDJ4		MORTGAGE ASSURANCE INC	1	\$101,000.00	4.1%	0	\$0.00
		NATIONSTARMORTGAGE	23	\$2,270,433.27	92.24%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$90,000.00	3.66%	0	\$0.00
Total			25	\$2,461,433.27	100%	0	\$0.00
3140FUDK1		NATIONSTARMORTGAGE	74	\$7,138,574.64	98.6%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$101,250.00	1.4%	0	\$0.00
Total			75	\$7,239,824.64	100%	0	\$0.00

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3140FUDL9	CROSSCOUNTRY MORTGAGE, INC	1	\$121,600.00	7.82%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,433,258.98	92.18%	0	\$0.00
Total		13	\$1,554,858.98	100%	0	\$0.00
3140FUDM7	NATIONSTARMORTGAGE	46	\$5,415,028.00	100%	0	\$0.00
Total		46	\$5,415,028.00	100%	0	\$0.00
3140FUDN5	MORTGAGE ASSURANCE INC	2	\$252,200.00	5.25%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$4,549,811.21	94.75%	0	\$0.00
Total		35	\$4,802,011.21	100%	0	\$0.00
3140FUDP0	NATIONSTARMORTGAGE	61	\$8,504,069.09	100%	0	\$0.00
Total		61	\$8,504,069.09	100%	0	\$0.00
3140FUDQ8	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$148,000.00	11.69%	0	\$0.00
	EARNEST HOME LLC	1	\$145,569.12	11.5%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$972,700.00	76.81%	0	\$0.00
Total		9	\$1,266,269.12	100%	0	\$0.00
3140FUDR6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,750.00	2.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,200.00	2.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$152,000.00	2.04%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$163,875.00	2.2%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$6,808,763.13	91.4%	0	\$0.00
Total		46	\$7,449,588.13	100%	0	\$0.00
3140FUDS4	NATIONSTARMORTGAGE	34	\$5,560,705.48	100%	0	\$0.00
Total		34	\$5,560,705.48	100%	0	\$0.00
3140FUDT2	AMERISAVE MORTGAGE CORPORATION	1	\$197,600.00	17.35%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$177,000.00	15.54%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$764,306.52	67.11%	0	\$0.00
Total		6	\$1,138,906.52	100%	0	\$0.00
3140FUDU9	AFFILIATED BANK	1	\$195,088.00	2.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$188,000.00	2.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$363,703.00	4.02%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$199,931.00	2.21%	0	\$0.00
	CBC NATIONAL BANK	1	\$186,750.00	2.07%	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$574,500.00	6.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$364,540.00	4.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$181,985.00	2.01%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$199,112.00	2.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$184,300.00	2.04%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$200,000.00	2.21%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$197,120.00	2.18%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$5,428,471.75	60.07%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$197,600.00	2.19%	0	\$0.00
	PERL MORTGAGE, INC	1	\$195,700.00	2.17%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$180,025.00	2%	0	\$0.00
Total		48	\$9,036,825.75	100%	0	\$0.00
3140FUE20	EQUITY BANK, A STATE CHARTERED BANK	1	\$97,435.89	5.04%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$106,000.00	5.48%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$109,539.15	5.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,054,766.22	54.57%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$103,000.00	5.33%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$90,212.99	4.67%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$105,750.00	5.47%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$70,000.00	3.62%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$98,726.65	5.11%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$97,400.00	5.04%	0	\$0.00
Total		20	\$1,932,830.90	100%	0	\$0.00
3140FUE38	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$74,701.42	5.63%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY	1	\$64,400.00	4.86%	0	\$0.00

	COMPANY					
	BANK OF COMMERCE	1	\$33,000.00	2.49%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$49,792.64	3.75%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$59,751.17	4.51%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$74,463.60	5.62%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$254,029.84	19.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$70,190.60	5.29%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$65,980.79	4.98%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$199,105.35	15.01%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$54,795.63	4.13%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$78,331.14	5.91%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$49,794.74	3.76%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$63,525.96	4.79%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$49,794.74	3.76%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$84,409.12	6.35%	0	\$0.00
Total		21	\$1,326,066.74	100%	0	\$0.00
3140FUE46	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,000.00	5.92%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$162,800.00	5.91%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$175,000.00	6.35%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$153,000.00	5.56%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$172,525.05	6.26%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$175,000.00	6.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	4	\$641,350.00	23.29%	0	\$0.00

	BANK					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$155,300.00	5.64%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$161,500.00	5.86%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$160,000.00	5.81%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	5.66%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	5.56%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$170,800.00	6.2%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$155,000.00	5.63%	0	\$0.00
Total		17	\$2,754,275.05	100%	0	\$0.00
3140FUE61	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$185,000.00	3.7%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$220,000.00	4.4%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$243,000.00	4.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,215,497.26	24.3%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$340,448.80	6.81%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$230,200.00	4.6%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	5.28%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$183,548.00	3.67%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$280,000.00	5.6%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$153,931.28	3.08%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$495,544.65	9.91%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$194,700.00	3.89%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$237,500.00	4.75%	0	\$0.00

	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$235,000.00	4.7%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	8.34%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$107,056.59	2.11%	0	\$0.00
Total		20	\$5,002,426.58	100%	0	\$0.00
3140FUE79	AMRES CORPORATION	1	\$194,087.64	4.34%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$305,581.36	6.83%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$667,813.57	14.93%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$147,777.69	3.3%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,958.94	2.53%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$924,352.93	20.66%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$116,221.29	2.6%	0	\$0.00
	HOMELINK MORTGAGE IN, A WASHINGTON CORPORATION	1	\$147,965.64	3.31%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$404,314.87	9.04%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$328,487.10	7.34%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHIGTON LIMITED LIABILITY CO	1	\$223,945.95	5.01%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$235,793.92	5.27%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$408,881.36	9.14%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$254,873.35	5.7%	0	\$0.00
Total		17	\$4,473,055.61	100%	0	\$0.00
3140FUE87	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$188,208.18	4.05%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$346,497.21	7.46%	0	\$0.00
	FIRST SECURITITES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	\$394,307.06	8.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$474,308.63	10.21%	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$338,561.07	7.29%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$310,666.17	6.69%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$338,546.47	7.29%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$298,704.49	6.43%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$462,977.92	9.97%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$570,636.26	12.28%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$278,802.97	6%	0	\$0.00
	PIONEER BANK, SSB	1	\$253,411.99	5.45%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$390,143.33	8.39%	0	\$0.00
Total		15	\$4,645,771.75	100%	0	\$0.00
3140FUEA2	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$326,500.00	10.94%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$160,000.00	5.36%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$174,769.55	5.86%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$169,781.17	5.69%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	5.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$332,750.00	11.15%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$169,800.00	5.69%	0	\$0.00
	INTEREST SMART HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$162,785.35	5.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$163,000.00	5.46%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$331,750.00	11.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$170,779.88	5.72%	0	\$0.00
	THE DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$173,026.98	5.8%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$174,250.00	5.84%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$156,750.00	5.25%	0	\$0.00

	COMPA						
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$167,333.82	5.63%	0	\$0.00	
Total		18	\$2,983,376.75	100%	0	\$0.00	
3140FUEB0	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$119,621.09	11.69%	0	\$0.00	
	DFCU SERVICES ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	\$93,815.63	9.17%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$508,699.70	49.73%	0	\$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$94,011.16	9.19%	0	\$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$83,583.38	8.17%	0	\$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$123,287.37	12.05%	0	\$0.00	
Total		10	\$1,023,018.33	100%	0	\$0.00	
3140FUEC8	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$139,122.87	10.17%	0	\$0.00	
	BARTON HILLS MORTGAGE LLC	1	\$134,702.64	9.84%	0	\$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$124,611.00	9.11%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$124,783.56	9.12%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$565,895.37	41.35%	0	\$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,170.79	10.9%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LENDING CONSULTANTS, IN	1	\$130,114.46	9.51%	0	\$0.00	
Total		10	\$1,368,400.69	100%	0	\$0.00	
3140FUED6	AK BELL INC, AN IDAHO CORPORATION	1	\$110,200.00	8.51%	0	\$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$120,829.51	9.33%	0	\$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$120,000.00	9.26%	0	\$0.00	

	FIRST CHOICE CREDIT UNION, A FEDERAL SAVINGS ASSOCIATION	1	\$124,511.74	9.61%	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$112,033.38	8.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$341,278.84	26.35%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$124,481.54	9.61%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$124,433.45	9.61%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$117,637.70	9.07%	0	\$0.00
Total		11	\$1,295,406.16	100%	0	\$0.00
3140FUEE4	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$139,957.44	13.16%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$129,596.78	12.19%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$127,006.36	11.95%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$282,153.75	26.54%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$127,356.35	11.98%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$127,393.90	11.98%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$129,726.80	12.2%	0	\$0.00
Total		8	\$1,063,191.38	100%	0	\$0.00
3140FUEF1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$365,405.54	5.87%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$289,818.49	4.65%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$270,164.35	4.34%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$255,187.10	4.1%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$288,797.11	4.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,858,629.17	29.84%	0	\$0.00
		1	\$619,477.30	9.95%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
	GOOGAIN INC., A CORPORATION	1	\$415,151.06	6.67%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$208,800.91	3.35%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$294,687.57	4.73%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$392,646.66	6.3%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$245,382.71	3.94%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$328,566.29	5.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$395,810.48	6.34%	0	\$0.00
Total		19	\$6,228,524.74	100%	0	\$0.00
3140FUEG9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$150,000.00	3.13%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$141,887.50	2.96%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$148,608.46	3.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	3.13%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$139,680.00	2.92%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,667,081.37	34.8%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$139,000.00	2.9%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,314.00	3.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,150.38	2.76%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$285,824.94	5.97%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,312.35	2.97%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	3.13%	0	\$0.00
		1	\$134,468.62	2.81%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	MASTERS TEAM MORTGAGE	1	\$137,800.00	2.88%	0	\$0.00
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	3.13%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$141,100.00	2.95%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,797.94	3.13%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$136,000.00	2.84%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$149,925.00	3.13%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$134,818.15	2.81%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$131,920.00	2.75%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$134,227.00	2.79%	0	\$0.00
Total		34	\$4,790,915.71	100%	0	\$0.00
3140FUEH7	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$135,000.00	6.81%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$133,000.00	6.71%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$144,000.00	7.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,290,815.05	65.14%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$149,793.34	7.56%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$129,000.00	6.51%	0	\$0.00
Total		14	\$1,981,608.39	100%	0	\$0.00
3140FUEJ3	AMISTAD BANK, STATE CHARTERED BANK	1	\$201,600.00	3.62%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$130,155.67	2.34%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$154,000.00	2.77%	0	\$0.00
	CATALYST MORTGAGE	1	\$323,000.00	5.8%	0	\$0.00
		1	\$249,750.00	4.49%	1	\$247,338.14

	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,904,605.22	34.21%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	6.91%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$146,000.00	2.62%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$217,473.99	3.91%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$541,000.00	9.72%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$349,539.10	6.28%	0	\$0.00
	SECURITY STATE BANK	1	\$170,000.00	3.05%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$196,217.82	3.52%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$259,649.78	4.66%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$339,835.00	6.1%	0	\$0.00
Total		22	\$5,567,826.58	100%	1	\$247,338.14
3140FUEK0	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$182,747.88	3.45%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$177,300.00	3.35%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	3.66%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$199,724.45	3.77%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$200,000.00	3.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,775,723.51	52.42%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	3.78%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$198,000.00	3.74%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$199,500.00	3.77%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$193,383.25	3.65%	0	\$0.00

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$189,738.23	3.58%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN COPORATION	1	\$192,500.00	3.64%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$199,435.43	3.77%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$193,053.50	3.64%	0	\$0.00
Total		28	\$5,295,106.25	100%	0	\$0.00
3140FUEL8	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,572.48	3.29%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$80,910.00	3.48%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$79,469.83	3.42%	0	\$0.00
	BANK OF COMMERCE	1	\$72,204.80	3.1%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$49,935.64	2.15%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$79,892.24	3.43%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$69,873.42	3%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$73,906.90	3.18%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$74,796.87	3.22%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$60,000.00	2.58%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	2.79%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$78,500.00	3.37%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$60,000.00	2.58%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$77,247.86	3.32%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$37,600.00	1.62%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$712,834.93	30.65%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$62,500.00	2.69%	0	\$0.00

	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$55,000.00	2.36%	0	\$0.00
	IAB FINANCIAL BANK	1	\$60,000.00	2.58%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$69,000.00	2.97%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	\$82,450.00	3.54%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$64,918.22	2.79%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$64,911.50	2.79%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$69,909.89	3.01%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$48,621.36	2.09%	0	\$0.00
Total		35	\$2,326,055.94	100%	0	\$0.00
3140FUEM6	ALLIANCE WEST MORTGAGE, INC	1	\$196,000.00	3.81%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$188,751.11	3.67%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$175,773.44	3.42%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$191,763.92	3.73%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION	1	\$191,000.00	3.71%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$197,000.00	3.83%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$183,600.00	3.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,143,892.60	22.25%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$180,000.00	3.5%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$190,000.00	3.7%	0	\$0.00
	HERITAGE COUNMUNITY BANK, A CORPORATION	1	\$180,000.00	3.5%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,736.63	3.88%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$381,536.09	7.42%	0	\$0.00
		1	\$178,173.00	3.47%	0	\$0.00

	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION					
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$189,760.95	3.69%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$199,754.08	3.88%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,500.00	3.74%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$200,000.00	3.89%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$195,937.48	3.81%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$386,745.54	7.53%	0	\$0.00
Total		27	\$5,141,924.84	100%	0	\$0.00
3140FUEN4	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION	1	\$99,546.73	7.47%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$99,128.24	7.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$755,338.98	56.72%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$100,000.00	7.51%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$71,878.69	5.4%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$95,861.43	7.2%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$110,000.00	8.26%	0	\$0.00
Total		15	\$1,331,754.07	100%	0	\$0.00
3140FUEP9	ASSOCIATED CREDIT UNION OF TEXAS	1	\$169,261.60	11.28%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$154,541.70	10.3%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$159,000.00	10.6%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$319,000.00	21.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,046.08	21.93%	0	\$0.00
		1	\$169,100.00	11.27%	0	\$0.00

		HOUSTON HOME LOAN, INC, TEXAS CORPORATION					
		TRUSTWORTHY MORTGAGE CORP	1	\$39,781.77	2.65%	0	\$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$160,481.00	10.71%	0	\$0.00
Total			10	\$1,500,212.15	100%	0	\$0.00
3140FUEQ7		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$93,632.05	6.27%	0	\$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$91,416.64	6.12%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$686,867.96	45.98%	0	\$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$102,000.00	6.83%	0	\$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$103,360.58	6.92%	0	\$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$100,767.86	6.75%	0	\$0.00
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$108,800.00	7.28%	0	\$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,100.00	7.17%	0	\$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	6.68%	0	\$0.00
Total			15	\$1,493,945.09	100%	0	\$0.00
3140FUER5		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$83,104.57	6.96%	0	\$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$59,926.23	5.02%	0	\$0.00
		ATLANTIC CAPITAL BANK, N.A	1	\$68,000.00	5.69%	0	\$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$103,875.05	8.7%	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	\$42,296.85	3.54%	0	\$0.00
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$76,000.00	6.36%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$174,488.68	14.61%	0	\$0.00

	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$36,720.83	3.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,318.36	5.55%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$80,657.38	6.75%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$51,686.36	4.33%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$75,912.83	6.35%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$68,000.00	5.69%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$74,554.69	6.24%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATIN	1	\$55,906.23	4.68%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$77,155.02	6.46%	0	\$0.00
Total		19	\$1,194,603.08	100%	0	\$0.00
3140FUES3	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$310,428.72	4.79%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	2	\$599,234.65	9.25%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$403,906.91	6.23%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$246,042.49	3.8%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,723,628.79	26.6%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$405,423.39	6.26%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$315,593.24	4.87%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$566,975.73	8.75%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$411,908.26	6.36%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$281,620.14	4.35%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$423,541.53	6.54%	0	\$0.00
		1	\$387,511.84	5.98%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI					
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$404,943.24	6.22%	0	\$0.00
Total		18	\$6,480,758.93	100%	0	\$0.00
3140FUET1	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$123,836.71	3.4%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$111,000.00	3.05%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$118,094.60	3.25%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$121,250.00	3.33%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$114,951.84	3.16%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$119,814.00	3.29%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,289.70	3.22%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$114,460.00	3.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$708,076.41	19.47%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$112,700.00	3.1%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$119,841.98	3.3%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$124,000.00	3.41%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$115,528.93	3.18%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$116,845.93	3.21%	0	\$0.00
	KRKABOB INCORPORATED	1	\$103,306.57	2.84%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$119,786.58	3.29%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$116,400.00	3.2%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$121,447.01	3.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$115,843.34	3.19%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	1	\$115,000.00	3.16%	0	\$0.00

	COM					
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	3.3%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$122,246.00	3.36%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$121,343.60	3.34%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$111,000.00	3.05%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$110,357.77	3.03%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$122,548.35	3.38%	0	\$0.00
Total		31	\$3,636,969.32	100%	0	\$0.00
3140FUEV6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	4.85%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$358,059.20	5.11%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,595.91	4.35%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$331,591.78	4.73%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$256,191.80	3.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,509,492.26	21.54%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$496,388.90	7.08%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$299,655.89	4.28%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$416,498.02	5.94%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$373,480.81	5.33%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$235,217.04	3.36%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$222,132.28	3.17%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$256,644.48	3.66%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$201,111.14	2.87%	0	\$0.00

	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,210.73	3.43%	0	\$0.00
	S.W.I. FINANCIAL SERVICES , INC .,A CALIFORNIA CORPORATION	1	\$377,089.73	5.38%	0	\$0.00
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$397,910.13	5.68%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$391,518.00	5.58%	0	\$0.00
Total		21	\$7,007,788.10	100%	0	\$0.00
3140FUEW4	ASSENT INC., A CALIFORNIA CORPORATION	2	\$724,066.76	12.02%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$354,543.03	5.88%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$412,393.37	6.84%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$209,723.46	3.48%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$297,598.59	4.94%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$284,538.26	4.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$940,805.08	15.61%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$268,338.06	4.45%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$274,646.02	4.56%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$237,032.52	3.93%	0	\$0.00
	ML MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$331,123.96	5.5%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$349,528.54	5.8%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$359,515.07	5.97%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$583,265.25	9.68%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$398,492.01	6.62%	0	\$0.00
Total		18	\$6,025,609.98	100%	0	\$0.00

3140FUEX2	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$457,470.16	9.82%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,487.26	8.94%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$393,298.36	8.44%	0	\$0.00
	ASSENT., A CALIFORNIA CORPORATION	1	\$279,678.83	6%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,955.03	5.39%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$349,195.32	7.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$692,469.39	14.86%	0	\$0.00
	K & B CAPITAL CORP, A FLORDIA CORPORATION	1	\$322,121.37	6.91%	0	\$0.00
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$384,037.15	8.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$387,565.23	8.32%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$416,487.26	8.94%	0	\$0.00
	THE MONEY HOUSE, INC A LICENSED LENDER	1	\$309,710.34	6.65%	0	\$0.00
Total		13	\$4,659,475.70	100%	0	\$0.00
3140FUEY0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$215,935.87	3.43%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,109.91	6.6%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$378,315.12	6.02%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$235,153.06	3.74%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$413,552.85	6.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,939,298.80	30.85%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$332,743.07	5.29%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$249,270.65	3.97%	0	\$0.00
		1	\$354,298.70	5.64%	0	\$0.00

	NETWORK CAPITAL FUDING CORPORATION, NMLS#11712, A NEVADA COR					
	NETWORK CAPITAL FUNDING CORPORATION	1	\$205,431.36	3.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$230,473.55	3.67%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$356,412.14	5.67%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,191.53	6.6%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$278,758.52	4.43%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$266,811.70	4.24%	0	\$0.00
Total		19	\$6,286,756.83	100%	0	\$0.00
3140FUEZ7	BLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$411,411.56	4.15%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$297,747.40	3%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$526,660.50	5.31%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$656,611.23	6.62%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,342,083.73	23.63%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORORATION, A CALIFORNIA CORPORATIO	1	\$447,449.15	4.51%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$227,699.76	2.3%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$639,136.56	6.45%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$408,000.00	4.12%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$595,744.46	6.01%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY COMPANY	1	\$246,396.00	2.49%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$326,759.26	3.3%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$346,500.00	3.5%	0	\$0.00
	OPENGATE LOANS INC., A DELWARE CORPORATION	1	\$396,577.08	4%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$532,622.83	5.37%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$313,255.38	3.16%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$319,588.08	3.22%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	2.26%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	2.88%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$369,600.00	3.72%	0	\$0.00
Total		31	\$9,912,842.98	100%	0	\$0.00
3140FUFA1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$466,700.00	1.74%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$308,577.30	1.15%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$424,000.00	1.58%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	5	\$1,617,197.00	6.04%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$283,500.00	1.06%	0	\$0.00
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$260,000.00	0.97%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC. , AN ARIZONA CORPORATIO	1	\$250,000.00	0.93%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$237,000.00	0.88%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$500,900.00	1.87%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$240,000.00	0.9%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,900.00	1.21%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$271,200.00	1.01%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$387,200.00	1.45%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$384,750.00	1.44%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$320,000.00	1.19%	0	\$0.00

	NATIONAL BANK					
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$417,000.00	1.56%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$354,050.00	1.32%	0	\$0.00
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LIMITED LIABIL	1	\$267,995.63	1%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$291,650.00	1.09%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$223,000.00	0.83%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$232,000.00	0.87%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$753,460.00	2.81%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$289,750.00	1.08%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$416,800.00	1.56%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$330,960.00	1.24%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$980,591.00	3.66%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$218,303.00	0.81%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$305,140.00	1.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$4,692,031.48	17.51%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$400,000.00	1.49%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$206,000.00	0.77%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$529,746.00	1.98%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$341,910.00	1.28%	0	\$0.00
	INDEPENDENT BANK	1	\$298,000.00	1.11%	0	\$0.00
		1	\$242,500.00	0.91%	0	\$0.00

INLAND MORTGAGE INC, A WASHINGTON CORPORATION						
LIFESTONE MORTGAGE CORPORATION	1	\$232,800.00	0.87%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$258,400.00	0.96%	0	\$0.00	
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$926,200.00	3.46%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$589,136.00	2.2%	0	\$0.00	
MASTERS TEAM MORTGAGE	1	\$204,000.00	0.76%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$582,378.00	2.17%	0	\$0.00	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$303,960.00	1.13%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$360,000.00	1.34%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$608,000.00	2.27%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY CPOMPANY	1	\$348,750.00	1.3%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$424,100.00	1.58%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$216,000.00	0.81%	0	\$0.00	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$219,600.00	0.82%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$250,800.00	0.94%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.84%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$235,920.00	0.88%	0	\$0.00	
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,500.00	1.03%	0	\$0.00	
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$424,100.00	1.58%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$636,000.00	2.37%	0	\$0.00	

	CORPORATION					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$360,751.00	1.35%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$229,500.00	0.86%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$311,900.00	1.16%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	1.03%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$226,100.00	0.85%	0	\$0.00
Total		84	\$26,791,706.41	100%	0	\$0.00
3140FUFB9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,160,392.95	78.84%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$139,568.25	9.48%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$171,882.24	11.68%	0	\$0.00
Total		11	\$1,471,843.44	100%	0	\$0.00
3140FUFC7	GOOGAIN INC., A CORPORATION	1	\$348,987.94	23.35%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$362,014.86	24.22%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$395,735.33	26.48%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$387,664.28	25.95%	0	\$0.00
Total		4	\$1,494,402.41	100%	0	\$0.00
3140FUG77	ACADEMY MORTGAGE CORP	1	\$251,910.72	3%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$184,078.56	2.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$760,525.31	9.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,466.35	2.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$479,594.85	5.72%	0	\$0.00
	CATALYST LENDING, INC	1	\$294,533.80	3.51%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$580,552.75	6.92%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$177,025.00	2.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$531,280.01	6.33%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$264,983.53	3.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,623,658.81	19.36%	0	\$0.00

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	GUILD MORTGAGE COMPANY	6	\$1,404,030.14	16.74%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$288,712.68	3.44%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$184,300.00	2.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$193,772.24	2.31%	0	\$0.00
	NOVA HOME LOANS	2	\$410,513.31	4.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$553,650.34	6.62%	0	\$0.00
Total		34	\$8,386,588.40	100%	0	\$0.00
3140FUG85	CATALYST LENDING, INC	1	\$140,650.00	10.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,748.74	10.68%	0	\$0.00
	EQUITABLE SAVINGS & LOAN ASSN	1	\$142,328.78	10.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,815.67	21.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$251,107.61	18.65%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$106,577.61	7.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$135,265.66	10.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$142,090.00	10.55%	0	\$0.00
Total		10	\$1,346,584.07	100%	0	\$0.00
3140FUK23	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$352,500.00	2.07%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$336,000.00	1.97%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$230,850.00	1.36%	0	\$0.00
	EZ FUNDINGS, INC	1	\$242,000.00	1.42%	0	\$0.00
	ILOANMASTER, INC	1	\$424,000.00	2.49%	0	\$0.00
	PACIFIC HOME LOANS INC	1	\$334,150.00	1.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$14,761,450.51	86.75%	0	\$0.00
	VINTAGE LENDING	1	\$336,000.00	1.98%	0	\$0.00
Total		52	\$17,016,950.51	100%	0	\$0.00
3140FUK31	ARROWHEAD CAPITAL CORPORATION	1	\$327,000.00	2.73%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$315,000.00	2.63%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$273,000.00	2.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$10,694,656.89	89.44%	0	\$0.00
	VANMAR LENDING	1	\$347,362.42	2.92%	0	\$0.00
Total		38	\$11,957,019.31	100%	0	\$0.00

3140FUK49		CITIZENS TRI-COUNTY BANK	1	\$222,000.00	1.98%	0	\$0.00
		MORTGAGE HEAVEN	1	\$364,000.00	3.24%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$308,500.00	2.75%	0	\$0.00
		STATELINE FUNDING CORPORATION	1	\$407,509.77	3.63%	0	\$0.00
		SURE FUND MORTGAGE	1	\$220,725.00	1.97%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$9,695,943.82	86.43%	0	\$0.00
Total			35	\$11,218,678.59	100%	0	\$0.00
3140FUK56		ATLANTA MORTGAGE LENDING LLC	1	\$82,400.00	3.68%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$79,908.24	3.57%	0	\$0.00
		DISTINCT FUNDING SOLUTIONS	1	\$78,659.67	3.51%	0	\$0.00
		SOUTH WIND FINANCIAL, INC	3	\$167,550.00	7.48%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$1,832,201.99	81.76%	0	\$0.00
Total			32	\$2,240,719.90	100%	0	\$0.00
3140FUK64		CAPITAL CONCEPTS INC	3	\$385,125.00	8.95%	0	\$0.00
		DISTINCT FUNDING SOLUTIONS	5	\$634,968.24	14.76%	0	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$131,250.00	3.05%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$139,500.00	3.24%	0	\$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$148,500.00	3.45%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$2,862,661.25	66.55%	0	\$0.00
Total			33	\$4,302,004.49	100%	0	\$0.00
3140FUK72		A-Z MORTGAGE INC	1	\$178,800.00	3.59%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$211,000.00	4.24%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$191,729.47	3.85%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$264,350.00	5.31%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,128,746.86	83.01%	0	\$0.00
Total			18	\$4,974,626.33	100%	0	\$0.00
3140FUK80		ARROWHEAD CAPITAL CORPORATION	1	\$294,700.00	2.55%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$211,400.00	1.83%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$235,800.00	2.04%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$385,430.00	3.33%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$179,529.59	1.55%	0	\$0.00
		GREENWAY FUNDING GROUP, INC	1	\$250,344.00	2.16%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$187,200.00	1.62%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$344,000.00	2.97%	0	\$0.00

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	LIBERTY BRIDGE FINANCIAL	1	\$406,600.00	3.52%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$239,000.00	2.07%	0	\$0.00
	SHORE MORTGAGE	1	\$60,266.53	0.52%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$230,000.00	1.99%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$303,750.00	2.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$8,235,396.99	71.22%	0	\$0.00
Total		38	\$11,563,417.11	100%	0	\$0.00
3140FUK98	CHOICE MORTGAGE BANK, INC	2	\$259,750.00	10.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,334,248.01	89.99%	0	\$0.00
Total		19	\$2,593,998.01	100%	0	\$0.00
3140FUKS6	CITIZENS COMMERCE NATIONAL BANK	1	\$245,600.00	1.56%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$225,000.00	1.43%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$348,000.00	2.22%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$315,200.00	2.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$14,574,899.37	92.78%	0	\$0.00
Total		50	\$15,708,699.37	100%	0	\$0.00
3140FUKT4	UNITED WHOLESALE MORTGAGE	9	\$1,697,994.98	100%	0	\$0.00
Total		9	\$1,697,994.98	100%	0	\$0.00
3140FUKU1	KAMA'AINA MORTGAGE GROUP, INC	1	\$364,700.00	2.89%	0	\$0.00
	OCEANS MORTGAGE	1	\$380,000.00	3.01%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$312,640.00	2.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$11,583,676.00	91.63%	0	\$0.00
Total		38	\$12,641,016.00	100%	0	\$0.00
3140FUKV9	DROP MORTGAGE, INC	1	\$290,000.00	2.16%	0	\$0.00
	EZ FUNDINGS, INC	1	\$268,200.00	2%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$257,477.00	1.92%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$258,000.00	1.92%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$240,000.00	1.79%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$241,500.00	1.8%	0	\$0.00
	SHORE MORTGAGE	1	\$289,600.00	2.15%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$222,750.00	1.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$11,076,090.68	82.39%	0	\$0.00
	VANMAR LENDING	1	\$299,250.00	2.21%	0	\$0.00
Total		44	\$13,442,867.68	100%	0	\$0.00

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3140FUKW7	AMERICAN MORTGAGE CORPORATION	2	\$187,000.00	5.65%	0	\$0.00
	CNB MORTGAGE	1	\$150,000.00	4.54%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$135,200.00	4.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$2,834,609.09	85.72%	0	\$0.00
Total		28	\$3,306,809.09	100%	0	\$0.00
3140FUKX5	ACG FUNDING INC	1	\$199,730.60	6.02%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$185,250.00	5.58%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$180,000.00	5.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,754,985.00	82.98%	0	\$0.00
Total		18	\$3,319,965.60	100%	0	\$0.00
3140FUKY3	THE UNDERWOOD GROUP	1	\$461,206.76	4.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$10,683,581.72	95.86%	0	\$0.00
Total		36	\$11,144,788.48	100%	0	\$0.00
3140FUKZ0	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$278,940.48	2.31%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$215,372.41	1.79%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$98,000.44	0.81%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$345,374.81	2.86%	0	\$0.00
	STATELINE FUNDING CORPORATION	1	\$332,500.00	2.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$10,792,820.42	89.47%	0	\$0.00
Total		39	\$12,063,008.56	100%	0	\$0.00
3140FUL22	CME LENDING GROUP, LLC	1	\$311,920.00	3.25%	0	\$0.00
	DIRECT HOME LENDING	1	\$322,000.00	3.35%	0	\$0.00
	SHORE MORTGAGE	1	\$258,400.00	2.69%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$292,500.00	3.05%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$400,990.00	4.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$8,011,950.00	83.48%	0	\$0.00
Total		30	\$9,597,760.00	100%	0	\$0.00
3140FUL30	UNITED WHOLESALE MORTGAGE	14	\$4,012,300.00	100%	0	\$0.00
Total		14	\$4,012,300.00	100%	0	\$0.00
3140FUL48	ACE MORTGAGE LOAN CORPORATION	1	\$110,400.00	1.99%	0	\$0.00
	CAPITAL CONCEPTS INC	5	\$584,170.00	10.55%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$133,185.00	2.41%	0	\$0.00

	HALL FINANCIAL GROUP	1	\$143,500.00	2.59%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$136,500.00	2.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$4,428,217.00	79.99%	0	\$0.00
Total		42	\$5,535,972.00	100%	0	\$0.00
3140FUL55	EZ FUNDINGS, INC	1	\$396,743.00	3.93%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$272,000.00	2.7%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$265,000.00	2.63%	0	\$0.00
	MORTGAGE HEAVEN	1	\$340,000.00	3.37%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$217,000.00	2.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,348,354.25	82.8%	0	\$0.00
	VANMAR LENDING	1	\$243,750.00	2.42%	0	\$0.00
Total		33	\$10,082,847.25	100%	0	\$0.00
3140FUL63	CONSUMER REAL ESTATE FINANCE CO	1	\$80,750.00	7.02%	0	\$0.00
	GREAT LAKES CREDIT UNION INC	1	\$41,250.00	3.59%	0	\$0.00
	LIBERTY MORTGAGE	1	\$68,800.00	5.98%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$54,750.00	4.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$904,708.00	78.65%	0	\$0.00
Total		17	\$1,150,258.00	100%	0	\$0.00
3140FUL71	CAPITAL CONCEPTS INC	2	\$193,600.00	7.26%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$92,000.00	3.45%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$91,350.00	3.42%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	1	\$85,500.00	3.21%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$107,600.00	4.03%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$96,900.00	3.63%	0	\$0.00
	MAXIMUM FUNDING	1	\$110,000.00	4.12%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$91,200.00	3.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$1,799,530.00	67.46%	0	\$0.00
Total		27	\$2,667,680.00	100%	0	\$0.00
3140FUL89	DOMINION CAPITAL MORTGAGE INC	1	\$162,750.00	5.17%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$157,450.00	5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,830,415.00	89.83%	0	\$0.00
Total		19	\$3,150,615.00	100%	0	\$0.00
3140FULA4	UNITED WHOLESALE MORTGAGE	16	\$4,879,068.08	100%	0	\$0.00
Total		16	\$4,879,068.08	100%	0	\$0.00

3140FULB2	APPROVED MORTGAGE SOURCE, LLC	1	\$106,875.00	5.68%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$198,929.19	10.57%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	1	\$104,876.73	5.57%	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$100,000.00	5.31%	0	\$0.00
	RED BRICK MORTGAGE	1	\$100,000.00	5.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,271,188.45	67.56%	0	\$0.00
Total		19	\$1,881,869.37	100%	0	\$0.00
3140FULC0	UNITED WHOLESALE MORTGAGE	4	\$1,108,947.79	100%	0	\$0.00
Total		4	\$1,108,947.79	100%	0	\$0.00
3140FULD8	ALLIED FINANCIAL GROUP	1	\$387,000.00	6.08%	0	\$0.00
	EZ FUNDINGS, INC	1	\$624,765.64	9.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,350,720.00	84.1%	0	\$0.00
Total		19	\$6,362,485.64	100%	0	\$0.00
3140FULE6	CAPITAL CONCEPTS INC	1	\$165,000.00	4.02%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$160,550.00	3.91%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$174,600.00	4.25%	0	\$0.00
	KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$164,000.00	3.99%	0	\$0.00
	LIBERTY MORTGAGE	1	\$116,000.00	2.82%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$160,050.00	3.9%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$172,000.00	4.19%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$150,400.00	3.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,844,154.87	69.26%	0	\$0.00
Total		27	\$4,106,754.87	100%	0	\$0.00
3140FULF3	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$212,000.00	3.97%	0	\$0.00
	EQUITY SMART HOME LOANS INC	2	\$625,531.00	11.7%	0	\$0.00
	EZ FUNDINGS, INC	1	\$388,500.00	7.27%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$318,500.00	5.96%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$228,750.00	4.28%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$208,050.00	3.89%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$424,000.00	7.93%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$378,800.00	7.09%	0	\$0.00
	NEAT CAPITAL INC	1	\$512,339.65	9.58%	0	\$0.00
	NEWMYER MORTGAGE SERVICES INC	1	\$310,000.00	5.8%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$419,000.00	7.84%	0	\$0.00

	PRIMSTONE MORTGAGE	1	\$296,250.00	5.54%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$424,000.00	7.93%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$364,490.22	6.82%	0	\$0.00
	VANMAR LENDING	1	\$236,250.00	4.4%	0	\$0.00
Total		16	\$5,346,460.87	100%	0	\$0.00
3140FULG1	360 MORTGAGE INC	1	\$164,000.00	3.14%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$164,000.00	3.14%	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$173,048.00	3.31%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$161,200.00	3.09%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$175,000.00	3.35%	0	\$0.00
	SHORE MORTGAGE	1	\$173,850.00	3.33%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$155,103.00	2.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,717,169.73	71.18%	0	\$0.00
	VANMAR LENDING	1	\$171,000.00	3.27%	0	\$0.00
	Unavailable	1	\$168,000.00	3.22%	0	\$0.00
Total		32	\$5,222,370.73	100%	0	\$0.00
3140FULH9	FN FINANCING	1	\$399,600.00	7.51%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$227,250.00	4.27%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$493,350.00	9.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,202,175.00	78.95%	0	\$0.00
Total		16	\$5,322,375.00	100%	0	\$0.00
3140FULJ5	CAPITAL CONCEPTS INC	1	\$80,250.00	6.63%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$64,000.00	5.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,065,660.00	88.08%	0	\$0.00
Total		18	\$1,209,910.00	100%	0	\$0.00
3140FULK2	AMERICAN MORTGAGE CORPORATION	2	\$285,750.00	5.61%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	2	\$277,750.00	5.46%	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$116,000.00	2.28%	0	\$0.00
	BANKCDA	1	\$127,070.00	2.5%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$136,000.00	2.67%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$117,000.00	2.3%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$138,125.00	2.71%	0	\$0.00
	NEWMAYER MORTGAGE SERVICES INC	1	\$150,000.00	2.95%	0	\$0.00

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	SUMMIT LENDING & REALTY	1	\$115,000.00	2.26%	0	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$133,000.00	2.61%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	27	\$3,493,785.00	68.65%	0	\$0.00
Total		39	\$5,089,480.00	100%	0	\$0.00
3140FULL0	360 MORTGAGE INC	1	\$328,000.00	2.93%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$312,000.00	2.78%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$417,000.00	3.72%	0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$205,600.00	1.83%	0	\$0.00
	DIRECT HOME LENDING	1	\$354,000.00	3.16%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$328,500.00	2.93%	0	\$0.00
	DROP MORTGAGE, INC	1	\$390,000.00	3.48%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	3	\$708,000.00	6.31%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$220,000.00	1.96%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$325,000.00	2.9%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$495,000.00	4.41%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$294,405.00	2.63%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$250,000.00	2.23%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$195,000.00	1.74%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$315,000.00	2.81%	0	\$0.00
	HOMEKEY LENDING, LLC	1	\$319,600.00	2.85%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$324,516.00	2.89%	0	\$0.00
	PACIFIC HOME LOANS INC	2	\$539,735.00	4.81%	0	\$0.00
	PACIFIC LENDING GROUP	1	\$300,000.00	2.68%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$204,000.00	1.82%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$264,000.00	2.35%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$355,000.00	3.17%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$260,000.00	2.32%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$412,000.00	3.67%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$345,000.00	3.08%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$280,400.00	2.5%	0	\$0.00
	TJC MORTGAGE, INC	2	\$508,809.04	4.54%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$901,500.00	8.04%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	7	\$1,061,600.00	9.46%	0	\$0.00
Total		40	\$11,213,665.04	100%	0	\$0.00
3140FULM8	EXIT MORTGAGE LLC	1	\$315,000.00	2.88%	0	\$0.00

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	EZ FUNDINGS, INC	1	\$375,000.00	3.43%	0	\$0.00
	MORTGAGE HEAVEN	1	\$644,000.00	5.89%	0	\$0.00
	PLATINUM HOME LENDERS INC	1	\$331,960.00	3.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$9,271,726.14	84.76%	0	\$0.00
Total		34	\$10,937,686.14	100%	0	\$0.00
3140FULN6	AMERICAN MORTGAGE CORPORATION	1	\$112,000.00	3.64%	0	\$0.00
	CHAMPIONS MORTGAGE LLC	1	\$127,000.00	4.13%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$90,000.00	2.93%	0	\$0.00
	HALL FINANCIAL GROUP	2	\$231,750.00	7.54%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$112,000.00	3.64%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$152,800.00	4.97%	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$75,000.00	2.44%	0	\$0.00
	SHORE MORTGAGE	1	\$68,000.00	2.21%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$164,800.00	5.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,939,422.50	63.14%	0	\$0.00
Total		27	\$3,072,772.50	100%	0	\$0.00
3140FULP1	ACG FUNDING INC	2	\$848,200.00	13.54%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$326,250.00	5.21%	0	\$0.00
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$150,000.00	2.39%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$275,000.00	4.39%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$183,000.00	2.92%	0	\$0.00
	HALL FINANCIAL GROUP	5	\$937,350.00	14.96%	0	\$0.00
	INSIDER MORTGAGE CORP	2	\$790,700.00	12.62%	0	\$0.00
	KEYS FEDERAL CREDIT UNION	1	\$179,250.00	2.86%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$191,800.00	3.06%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$280,360.00	4.47%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$188,000.00	3%	0	\$0.00
	TJC MORTGAGE, INC	1	\$124,800.00	1.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$170,000.00	2.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,264,852.83	20.18%	0	\$0.00
	VANMAR LENDING	1	\$357,000.00	5.7%	0	\$0.00
Total		28	\$6,266,562.83	100%	0	\$0.00
3140FULQ9	ACG FUNDING INC	2	\$797,100.00	4.95%	0	\$0.00

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	AMERICAN QUEST HOME LOANS	1	\$424,000.00	2.64%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$327,750.00	2.04%	0	\$0.00
	EZ FUNDINGS, INC	1	\$300,000.00	1.86%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$265,000.00	1.65%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$378,100.00	2.35%	0	\$0.00
	HYPOTEC	1	\$271,300.00	1.69%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$356,850.00	2.22%	0	\$0.00
	KEY MORTGAGE INK	1	\$229,500.00	1.43%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$424,000.00	2.64%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$284,040.00	1.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$12,032,065.00	74.76%	0	\$0.00
Total		50	\$16,089,705.00	100%	0	\$0.00
3140FULR7	HALL FINANCIAL GROUP	1	\$249,504.00	2.13%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$209,300.00	1.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$11,274,921.93	96.09%	0	\$0.00
Total		36	\$11,733,725.93	100%	0	\$0.00
3140FULS5	BANKCDA	1	\$115,500.00	1.37%	0	\$0.00
	CAPITAL CONCEPTS INC	3	\$348,400.00	4.14%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	4	\$516,750.00	6.14%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$144,000.00	1.71%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$137,750.00	1.64%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$148,000.00	1.76%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$148,000.00	1.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	51	\$6,727,943.65	79.89%	1	\$119,413.28
	ZEUS MORTGAGE, LTD	1	\$135,000.00	1.59%	0	\$0.00
Total		64	\$8,421,343.65	100%	1	\$119,413.28
3140FULT3	INNOVATIVE MORTGAGE SERVICES INC	1	\$192,000.00	4.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$4,298,810.31	95.72%	0	\$0.00
Total		24	\$4,490,810.31	100%	0	\$0.00
3140FULU0	ACG FUNDING INC	1	\$365,200.00	3.49%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$270,750.00	2.59%	0	\$0.00
	SHORE MORTGAGE	1	\$342,000.00	3.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$9,478,437.00	90.65%	0	\$0.00
Total		33	\$10,456,387.00	100%	0	\$0.00
3140FULV8	ALABAMA HOME MORTGAGE LOANS INC	2	\$193,300.00	9.64%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$105,000.00	5.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,706,334.00	85.12%	0	\$0.00

Total			20	\$2,004,634.00	100%	0	\$0.00
3140FULW6	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$179,450.00	3.86%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	24	\$4,468,931.97	96.14%	0	\$0.00	
Total		25	\$4,648,381.97	100%	0	\$0.00	
3140FULX4	UNITED WHOLESALE MORTGAGE	19	\$6,229,755.00	100%	0	\$0.00	
Total		19	\$6,229,755.00	100%	0	\$0.00	
3140FULY2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$246,500.00	2.34%	0	\$0.00	
	ALABAMA HOME MORTGAGE LOANS INC	1	\$200,000.00	1.9%	0	\$0.00	
	CHOICE MORTGAGE BANK, INC	1	\$375,000.00	3.56%	0	\$0.00	
	EZ FUNDINGS, INC	2	\$466,700.00	4.43%	0	\$0.00	
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$424,000.00	4.03%	0	\$0.00	
	FIRSTLINE HOME LOANS, INC	1	\$257,450.00	2.45%	0	\$0.00	
	INSIDER MORTGAGE CORP	1	\$303,300.00	2.88%	0	\$0.00	
	LIBERTY BRIDGE FINANCIAL	1	\$305,000.00	2.9%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	25	\$7,666,234.00	72.85%	0	\$0.00	
	VANMAR LENDING	1	\$279,300.00	2.66%	0	\$0.00	
Total		35	\$10,523,484.00	100%	0	\$0.00	
3140FULZ9	ARROWHEAD CAPITAL CORPORATION	1	\$424,100.00	4.24%	0	\$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$285,000.00	2.85%	0	\$0.00	
	IFINANCE MORTGAGE INC	1	\$347,000.00	3.47%	0	\$0.00	
	SUMMIT LENDING & REALTY	1	\$423,500.00	4.24%	0	\$0.00	
	SUPERIOR LENDING ASSOCIATES, L.C	4	\$1,292,250.00	12.93%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	23	\$7,225,015.00	72.27%	0	\$0.00	
Total		31	\$9,996,865.00	100%	0	\$0.00	
3140FUN20	ACADEMY MORTGAGE CORPORATION	2	\$271,355.53	5.45%	0	\$0.00	
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$120,248.52	2.41%	0	\$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$143,376.78	2.88%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$125,712.97	2.52%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$127,171.12	2.55%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$142,140.71	2.85%	0	\$0.00	
	GUARANTEED RATE INC	2	\$265,704.04	5.33%	0	\$0.00	

	HICKORY POINT BANK & TRUST, FSB	1	\$119,310.70	2.39%	0	\$0.00
	INLAND BANK & TRUST	3	\$386,622.75	7.76%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$112,358.46	2.26%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$480,378.60	9.64%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$112,313.71	2.25%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$281,132.33	5.64%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$117,352.16	2.36%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$121,785.06	2.44%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$278,143.33	5.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,056.28	2.35%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$263,480.44	5.29%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$375,792.44	7.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$128,088.65	2.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,604.34	2.66%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$760,169.49	15.28%	0	\$0.00
Total		39	\$4,982,298.41	100%	0	\$0.00
3140FUN38	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$159,596.59	6.62%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$159,197.61	6.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$150,601.57	6.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,646.46	6.62%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$156,440.44	6.49%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$171,733.67	7.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$163,906.42	6.8%	0	\$0.00
	GUARANTEED RATE INC	1	\$162,482.32	6.74%	0	\$0.00
	INLAND BANK & TRUST	2	\$307,914.19	12.77%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$151,808.77	6.3%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$158,440.83	6.57%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$170,568.86	7.07%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$170,306.45	7.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$168,673.64	6.99%	0	\$0.00
Total		15	\$2,411,317.82	100%	0	\$0.00
3140FUN46	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$189,760.95	6.83%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$185,730.07	6.69%	0	\$0.00

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	COMPASS MORTGAGE INC	1	\$193,493.61	6.97%	0	\$0.00
	GUARANTEED RATE INC	3	\$579,401.25	20.86%	0	\$0.00
	INLAND BANK & TRUST	2	\$424,915.92	15.3%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$191,467.70	6.89%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,928.97	6.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,212.13	6.31%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$222,552.82	8.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$434,885.95	15.66%	0	\$0.00
Total		14	\$2,777,349.37	100%	0	\$0.00
3140FUN53	ACADEMY MORTGAGE CORPORATION	2	\$142,269.18	6.13%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	14	\$860,713.56	37.1%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$57,327.78	2.47%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$71,549.86	3.08%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$27,630.16	1.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$78,912.00	3.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$65,669.16	2.83%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$36,906.71	1.59%	0	\$0.00
	FIRST COUNTY BANK	1	\$59,250.23	2.55%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$41,487.43	1.79%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$106,915.32	4.61%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$69,018.90	2.97%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$165,710.22	7.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$116,683.37	5.03%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$80,202.24	3.46%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$44,390.34	1.91%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$81,597.21	3.52%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$68,264.00	2.94%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$145,758.33	6.29%	0	\$0.00
Total		37	\$2,320,256.00	100%	0	\$0.00
3140FUN61	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$516,918.16	23.82%	0	\$0.00
		1	\$92,945.58	4.28%	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING					
	ENVOY MORTGAGE, LTD	1	\$85,284.43	3.93%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$109,472.09	5.05%	0	\$0.00
	FIRST COUNTY BANK	1	\$86,193.88	3.97%	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,624.50	4.59%	0	\$0.00
	GUARANTEED RATE INC	1	\$95,879.22	4.42%	0	\$0.00
	MARQUETTE BANK	1	\$99,624.50	4.59%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$105,162.83	4.85%	0	\$0.00
	NFM, INC	1	\$98,450.50	4.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$104,668.14	4.82%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$97,254.17	4.48%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$101,867.52	4.69%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$97,503.55	4.49%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$378,855.46	17.48%	0	\$0.00
Total		22	\$2,169,704.53	100%	0	\$0.00
3140FUN79	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$136,332.16	10.74%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$143,273.62	11.29%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,238.98	11.84%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$378,286.03	29.81%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$189,342.27	14.92%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$156,557.27	12.34%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$114,815.72	9.06%	0	\$0.00
Total		8	\$1,268,846.05	100%	0	\$0.00
3140FUN87	CMG MORTGAGE INC	1	\$84,974.49	7.43%	0	\$0.00
	EVERBANK	2	\$251,397.20	21.97%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$88,639.04	7.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,332.30	10.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$264,267.31	23.1%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$330,593.05	28.88%	0	\$0.00
Total		10	\$1,144,203.39	100%	0	\$0.00
3140FUN95	AMERIS BANK	1	\$210,124.81	7.17%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$214,506.45	7.32%	0	\$0.00
		1	\$217,364.82	7.42%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$156,916.52	5.35%	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$167,047.94	5.7%	0	\$0.00	
	EVERBANK	1	\$178,751.24	6.1%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$150,509.54	5.13%	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$154,936.83	5.29%	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$209,921.89	7.16%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$483,159.32	16.48%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$574,483.33	19.6%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$213,693.15	7.28%	0	\$0.00	
Total		15	\$2,931,415.84	100%	0	\$0.00	
3140FUNT1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,043.79	7.39%	0	\$0.00	
	MORTGAGE FINANCIAL INC	4	\$621,532.27	22.63%	0	\$0.00	
	MSA MORTGAGE LLC	1	\$217,649.36	7.93%	0	\$0.00	
	NORTHFIELD SAVINGS BANK	1	\$129,770.93	4.73%	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$142,769.99	5.2%	0	\$0.00	
	PEOPLE'S UNITED BANK	5	\$657,895.11	23.96%	0	\$0.00	
	UNION BANK	3	\$534,884.56	19.48%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$238,623.56	8.68%	0	\$0.00	
Total		17	\$2,746,169.57	100%	0	\$0.00	
3140FUNU8	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$76,292.36	2.5%	0	\$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$143,397.25	4.7%	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$58,564.49	1.92%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$96,769.50	3.17%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	\$89,995.23	2.95%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$104,211.53	3.42%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$186,280.98	6.11%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	2	\$168,571.46	5.53%	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$107,471.48	3.53%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$108,786.61	3.57%	0	\$0.00	
	MARQUETTE BANK	7	\$576,616.30	18.91%	0	\$0.00	
	PERL MORTGAGE INC	1	\$103,706.42	3.4%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	3	\$236,661.77	7.76%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$44,088.94	1.45%	0	\$0.00	

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	WELLS FARGO BANK, N.A	2	\$149,549.10	4.91%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$797,511.22	26.17%	0	\$0.00
Total		36	\$3,048,474.64	100%	0	\$0.00
3140FUNV6	ACADEMY MORTGAGE CORPORATION	1	\$122,775.79	2.99%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$266,973.31	6.5%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$118,414.79	2.88%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$130,638.40	3.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$113,516.47	2.77%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$254,722.75	6.2%	0	\$0.00
	FIRST MIDWEST BANK	1	\$144,405.81	3.52%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$123,159.09	3%	0	\$0.00
	INLAND BANK & TRUST	1	\$118,422.20	2.88%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$259,384.86	6.32%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$118,768.72	2.89%	0	\$0.00
	PERL MORTGAGE INC	2	\$239,291.05	5.83%	0	\$0.00
	PULASKI BANK	1	\$126,095.31	3.07%	0	\$0.00
	RESOURCE BANK, N.A	1	\$111,978.84	2.73%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$739,596.42	18.02%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$120,504.70	2.94%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$120,138.25	2.93%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$145,807.12	3.55%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$730,661.77	17.8%	0	\$0.00
Total		33	\$4,105,255.65	100%	0	\$0.00
3140FUNW4	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$161,776.17	7.18%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$323,517.64	14.37%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$151,658.31	6.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$173,634.39	7.71%	0	\$0.00
	DAS ACQUISITION COOMPANY LLC	1	\$172,893.54	7.68%	0	\$0.00
	MARQUETTE BANK	1	\$150,314.72	6.68%	0	\$0.00
	PERL MORTGAGE INC	1	\$163,304.38	7.25%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$151,306.22	6.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,328.89	7.34%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$482,351.32	21.42%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$155,724.57	6.92%	0	\$0.00
Total			14	\$2,251,810.15	100%	0	\$0.00
3140FUNX2		MARQUETTE BANK	1	\$217,573.22	20.44%	0	\$0.00
		PERL MORTGAGE INC	1	\$198,450.69	18.64%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$212,514.21	19.96%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$436,095.82	40.96%	0	\$0.00
Total			5	\$1,064,633.94	100%	0	\$0.00
3140FUNY0		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$212,898.09	9.49%	0	\$0.00
		CALIBER HOME LOANS INC	3	\$181,348.47	8.09%	0	\$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$82,109.02	3.66%	0	\$0.00
		COMPASS MORTGAGE INC	1	\$66,019.91	2.94%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$38,400.70	1.71%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$36,455.72	1.63%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,644.05	2.53%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	2	\$113,644.04	5.07%	0	\$0.00
		FIRST COUNTY BANK	1	\$68,284.27	3.04%	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	1	\$72,697.20	3.24%	0	\$0.00
		FIRSTCO MORTGAGE CORP	1	\$52,842.84	2.36%	0	\$0.00
		GUARANTEED RATE INC	1	\$58,438.24	2.61%	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$47,438.85	2.12%	0	\$0.00
		MARQUETTE BANK	2	\$128,960.29	5.75%	0	\$0.00
		MIDLAND STATES BANK	1	\$62,247.71	2.78%	0	\$0.00
		PACOR MORTGAGE CORPORATION	1	\$58,435.39	2.61%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$65,031.82	2.9%	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	3	\$188,190.81	8.39%	0	\$0.00
		THE PRIVATE BANK AND TRUST COMPANY	2	\$159,002.96	7.09%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	2	\$100,912.64	4.5%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$392,884.48	17.49%	0	\$0.00
Total			36	\$2,242,887.50	100%	0	\$0.00
3140FUNZ7		ACADEMY MORTGAGE CORPORATION	1	\$90,166.83	6.78%	0	\$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$103,959.62	7.82%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$94,754.96	7.12%	0	\$0.00
			1	\$97,797.09	7.35%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE					
	FIRST NATIONAL BANK OF OMAHA	1	\$95,746.69	7.2%	0	\$0.00
	GUARANTEED RATE INC	1	\$85,274.38	6.41%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$209,906.36	15.78%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$84,780.74	6.37%	0	\$0.00
	MARQUETTE BANK	2	\$200,338.59	15.06%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$92,419.26	6.95%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$87,287.49	6.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$87,593.45	6.6%	0	\$0.00
Total		14	\$1,330,025.46	100%	0	\$0.00
3140FUPA0	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,810.90	2.88%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$107,947.10	4.16%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$99,877.04	3.85%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$213,586.81	8.24%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$181,288.81	6.99%	0	\$0.00
	EVERBANK	2	\$195,804.66	7.55%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$51,104.11	1.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$84,645.80	3.26%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$193,619.75	7.47%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$104,591.23	4.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$188,524.30	7.27%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$107,218.00	4.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$80,401.02	3.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$175,933.41	6.78%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$103,818.56	4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$61,923.76	2.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$367,505.94	14.17%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$104,794.98	4.04%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$95,762.45	3.72%	0	\$0.00
Total		29	\$2,593,158.63	100%	0	\$0.00
3140FUPB8	BANK OF ENGLAND DBA ENG LENDING	2	\$239,299.13	7.24%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$357,384.56	10.82%	0	\$0.00
	CMG MORTGAGE INC	1	\$110,643.78	3.35%	0	\$0.00

	EMBRACE HOME LOANS, INC	1	\$115,869.61	3.51%	0	\$0.00
	EVERBANK	1	\$124,467.72	3.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,624.50	3.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$121,850.00	3.69%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$123,148.40	3.73%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$124,142.34	3.76%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$118,271.02	3.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$234,507.75	7.1%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$119,504.78	3.62%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$340,580.71	10.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$246,189.87	7.45%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$121,350.60	3.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,340.23	3.52%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$111,372.89	3.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$225,455.44	6.82%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$113,596.44	3.44%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$119,781.35	3.63%	0	\$0.00
Total		28	\$3,303,381.12	100%	0	\$0.00
3140FUPC6	AMERIS BANK	1	\$133,661.42	3.19%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$261,303.92	6.23%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$138,549.09	3.3%	0	\$0.00
	EVERBANK	3	\$413,144.20	9.85%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$265,256.52	6.32%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$125,845.08	3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$269,209.69	6.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$138,403.01	3.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$125,083.83	2.98%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$131,752.79	3.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$139,205.07	3.32%	0	\$0.00
	NFM, INC	1	\$136,018.81	3.24%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$141,304.33	3.37%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$126,417.71	3.01%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$266,073.33	6.34%	0	\$0.00

	SYNOVUS MORTGAGE CORP	1	\$137,081.24	3.27%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$141,022.35	3.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$272,684.27	6.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$284,421.76	6.78%	0	\$0.00
	WATSON MORTGAGE CORP	3	\$419,362.96	9.99%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$130,235.46	3.09%	0	\$0.00
Total		31	\$4,196,036.84	100%	0	\$0.00
3140FUPD4	AMERICAN MOMENTUM BANK	1	\$199,254.70	1.71%	0	\$0.00
	AMERIS BANK	2	\$401,909.24	3.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$380,478.33	3.26%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$510,627.31	4.38%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$417,101.87	3.58%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$737,896.17	6.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$857,081.17	7.35%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$408,969.65	3.51%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$223,975.86	1.92%	0	\$0.00
	EVERBANK	5	\$958,001.80	8.22%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$729,286.50	6.26%	0	\$0.00
	FIDELITY BANK	1	\$218,231.34	1.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$151,141.68	1.3%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$369,426.28	3.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$155,706.45	1.34%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$178,799.76	1.53%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$360,997.41	3.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$572,883.53	4.91%	0	\$0.00
	RAYMOND JAMES BANK NA	2	\$310,718.08	2.66%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$189,766.38	1.63%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$491,996.24	4.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$393,120.02	3.37%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$166,295.28	1.43%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$185,016.93	1.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$478,311.18	4.1%	0	\$0.00

	VANDYK MORTGAGE CORPORATION	6	\$1,125,464.52	9.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$167,335.71	1.44%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$162,988.03	1.4%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$156,452.76	1.32%	0	\$0.00
Total		63	\$11,659,234.18	100%	0	\$0.00
3140FUPE2	CALIBER HOME LOANS INC	2	\$169,246.39	8.18%	0	\$0.00
	EVERBANK	1	\$80,129.59	3.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,274.37	4.84%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$103,535.08	5%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$71,733.70	3.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$467,367.25	22.58%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,781.16	4.77%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$184,028.61	8.89%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$79,878.91	3.86%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$278,196.34	13.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$78,601.15	3.8%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$258,604.98	12.49%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$99,779.97	4.81%	0	\$0.00
Total		23	\$2,070,157.50	100%	0	\$0.00
3140FUPF9	BANK OF ENGLAND DBA ENG LENDING	1	\$121,916.88	6.17%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$120,355.21	6.09%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$358,074.32	18.12%	0	\$0.00
	EVERBANK	2	\$224,410.85	11.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$221,576.96	11.21%	0	\$0.00
	GUARANTEED RATE INC	1	\$115,281.90	5.83%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$113,600.00	5.75%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$124,365.62	6.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$242,650.36	12.28%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$114,894.40	5.81%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$218,820.20	11.09%	0	\$0.00
Total		17	\$1,975,946.70	100%	0	\$0.00

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3140FUPG7	ACADEMY MORTGAGE CORPORATION	1	\$143,939.84	6.25%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$397,017.37	17.25%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$396,428.37	17.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$131,811.50	5.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$146,895.41	6.38%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$278,036.33	12.08%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$126,213.92	5.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,768.41	5.68%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$423,557.10	18.41%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$126,572.59	5.51%	0	\$0.00
Total		17	\$2,301,240.84	100%	0	\$0.00
3140FUPH5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$175,443.95	2.12%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$207,997.49	2.51%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	5	\$825,066.97	9.96%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$404,213.73	4.88%	0	\$0.00
	CALIBER HOME LOANS INC	8	\$1,437,098.70	17.35%	0	\$0.00
	CMG MORTGAGE INC	1	\$166,050.24	2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$152,593.02	1.84%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$207,000.00	2.5%	0	\$0.00
	EVERBANK	4	\$648,540.04	7.83%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$251,859.84	3.04%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$361,294.46	4.36%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$171,793.34	2.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$199,019.58	2.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,299.94	2.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$436,365.06	5.27%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$343,772.42	4.15%	0	\$0.00
	NFM, INC	1	\$218,237.46	2.64%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$211,096.06	2.55%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$189,905.00	2.29%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$172,259.76	2.08%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$177,756.85	2.15%	0	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C	1	\$151,912.47	1.83%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$211,868.57	2.56%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$151,024.64	1.82%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$172,686.88	2.09%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$470,999.92	5.7%	0	\$0.00
Total		46	\$8,282,156.39	100%	0	\$0.00
3140FUPJ1	EMBRACE HOME LOANS, INC	1	\$245,652.87	100%	0	\$0.00
Total		1	\$245,652.87	100%	0	\$0.00
3140FUPK8	TOWNEBANK MORTGAGE	1	\$182,437.33	100%	0	\$0.00
Total		1	\$182,437.33	100%	0	\$0.00
3140FUR26	BANK OF UTAH	1	\$135,900.00	2.66%	0	\$0.00
	BANKPLUS	1	\$143,611.35	2.81%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$125,659.93	2.46%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$142,295.06	2.78%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$147,800.64	2.89%	0	\$0.00
	HERITAGE BANK USA , INC	1	\$148,747.46	2.91%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$131,587.51	2.57%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$266,117.07	5.21%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$144,205.49	2.82%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$125,826.41	2.46%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$117,414.65	2.3%	0	\$0.00
	U.S. BANK N.A	22	\$3,076,104.95	60.18%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$266,640.34	5.22%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$139,811.42	2.73%	0	\$0.00
Total		37	\$5,111,722.28	100%	0	\$0.00
3140FUR34	BANK OF THE OZARKS	1	\$112,348.46	3.83%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$117,341.73	4%	0	\$0.00
	FIRST FEDERAL BANK	1	\$117,441.59	4.01%	0	\$0.00
	HAPPY STATE BANK	2	\$235,657.13	8.04%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$112,348.46	3.83%	0	\$0.00
	PEOPLES BANK	1	\$114,845.09	3.92%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$110,707.11	3.78%	0	\$0.00

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	SERVISFIRST BANK	1	\$114,245.90	3.9%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$111,849.13	3.82%	0	\$0.00
	U.S. BANK N.A	14	\$1,661,874.36	56.72%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$121,520.00	4.15%	0	\$0.00
Total		25	\$2,930,178.96	100%	0	\$0.00
3140FUR42	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$39,425.00	1.44%	0	\$0.00
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$52,400.00	1.91%	0	\$0.00
	FIRST FIDELITY BANK, NATIONAL ASSOCIATION	1	\$71,805.68	2.62%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$74,400.00	2.71%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORTION	1	\$49,932.65	1.82%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$56,950.00	2.08%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$79,892.24	2.91%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$55,920.00	2.04%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,784.08	2.91%	0	\$0.00
	U.S. BANK N.A	33	\$2,182,767.89	79.56%	0	\$0.00
Total		42	\$2,743,277.54	100%	0	\$0.00
3140FUR59	GUARANTY BANK	1	\$107,651.48	9.27%	0	\$0.00
	U.S. BANK N.A	11	\$1,053,808.58	90.73%	0	\$0.00
Total		12	\$1,161,460.06	100%	0	\$0.00
3140FUR67	FIRST BANK FINANCIAL CENTRE	1	\$163,788.89	16.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$170,005.69	16.75%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$156,000.00	15.37%	0	\$0.00
	K PACIFIC GROUP	1	\$115,000.00	11.33%	0	\$0.00
	MAINSOURCE BANK	1	\$73,405.39	7.23%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$166,036.00	16.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$171,000.00	16.84%	0	\$0.00
Total		7	\$1,015,235.97	100%	0	\$0.00
3140FUR75	BAY CAPITAL MORTGAGE CORPORATION	1	\$185,000.00	9.82%	0	\$0.00

	E LOANS MORTGAGE, INC	1	\$197,345.64	10.47%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$188,018.54	9.98%	0	\$0.00
	FIRST HOPE BANK	1	\$187,772.65	9.96%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$191,526.88	10.16%	0	\$0.00
	ST FIN CORP	1	\$197,745.13	10.49%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$737,094.60	39.12%	0	\$0.00
Total		10	\$1,884,503.44	100%	0	\$0.00
3140FUR83	A&D MORTGAGE, LLC	1	\$146,074.28	8.75%	0	\$0.00
	BANK OF ENGLAND	1	\$121,850.00	7.3%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$137,118.83	8.21%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$111,409.65	6.67%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	2	\$168,807.89	10.11%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$104,867.89	6.28%	0	\$0.00
	INLAND BANK AND TRUST	1	\$103,012.18	6.17%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$211,847.07	12.69%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$99,874.18	5.98%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$136,000.00	8.15%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$328,714.45	19.69%	0	\$0.00
Total		15	\$1,669,576.42	100%	0	\$0.00
3140FUR91	STONEGATE MORTGAGE CORPORATION	5	\$787,697.69	73.44%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$284,816.07	26.56%	0	\$0.00
Total		7	\$1,072,513.76	100%	0	\$0.00
3140FURZ3	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$165,671.18	2.26%	0	\$0.00
	BANK OF THE OZARKS	1	\$172,267.64	2.35%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$150,592.46	2.06%	0	\$0.00
	F & M BANK, A STATE BANK	2	\$319,050.44	4.36%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$170,500.00	2.33%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$156,443.98	2.14%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$156,000.00	2.13%	0	\$0.00
	FIRST PARTNERS BANK	1	\$158,910.65	2.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$165,130.12	2.26%	0	\$0.00

	CORPORATION					
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$162,400.00	2.22%	0	\$0.00
	LPMC, LLC	1	\$170,000.00	2.32%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$332,551.45	4.54%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$166,675.18	2.28%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$166,026.06	2.27%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$164,777.74	2.25%	0	\$0.00
	U.S. BANK N.A	28	\$4,541,672.38	62.06%	0	\$0.00
Total		45	\$7,318,669.28	100%	0	\$0.00
3140FUSA7	BAYBURG FINANCIAL, INC	1	\$179,550.00	16.48%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$198,720.30	18.24%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$143,684.04	13.19%	0	\$0.00
	MIE FINANCIAL, INC	1	\$190,790.94	17.51%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$376,782.36	34.58%	0	\$0.00
Total		6	\$1,089,527.64	100%	0	\$0.00
3140FUSB5	MK LENDING CORP	1	\$619,500.00	62.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$374,000.00	37.64%	0	\$0.00
Total		2	\$993,500.00	100%	0	\$0.00
3140FUSC3	SECURITY MORTGAGE LENDERS, INC	1	\$402,500.00	56.31%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$312,283.70	43.69%	0	\$0.00
Total		2	\$714,783.70	100%	0	\$0.00
3140FUSD1	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$129,440.65	6.78%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$128,000.00	6.7%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$134,900.00	7.06%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	7.54%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$140,000.00	7.33%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$133,328.15	6.98%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$128,155.00	6.71%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$143,450.00	7.51%	0	\$0.00

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	PRIORITY BANK FSB	1	\$148,517.16	7.78%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$127,831.44	6.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$417,300.00	21.85%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$134,818.15	7.07%	0	\$0.00
Total		14	\$1,909,740.55	100%	0	\$0.00
3140FUSE9	DIRECTORS FINANCIAL GROUP	1	\$200,000.00	11.78%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$179,757.54	10.59%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$179,450.00	10.57%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$191,855.80	11.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$946,400.00	55.76%	0	\$0.00
Total		9	\$1,697,463.34	100%	0	\$0.00
3140FUSF6	CORNERSTONE BANK (ND)	2	\$341,235.00	29.5%	0	\$0.00
	FIRST BANK	1	\$152,000.00	13.14%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$158,300.00	13.68%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$174,250.00	15.06%	0	\$0.00
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$171,289.13	14.81%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$159,798.69	13.81%	0	\$0.00
Total		7	\$1,156,872.82	100%	0	\$0.00
3140FUSG4	FARMERS BANK AND TRUST COMPANY	1	\$129,000.00	10.78%	0	\$0.00
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$146,250.00	12.22%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$110,194.98	9.21%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$129,675.00	10.84%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$542,774.47	45.36%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$138,750.00	11.59%	0	\$0.00
Total		9	\$1,196,644.45	100%	0	\$0.00
3140FUSH2	PRIME MORTGAGE LENDING INC	1	\$199,000.00	13%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,139,750.00	74.43%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$192,607.36	12.57%	0	\$0.00
Total		8	\$1,531,357.36	100%	0	\$0.00

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3140FUSM1	CAPITAL ONE, N.A	20	\$2,646,294.94	100%	0	\$0.00
Total		20	\$2,646,294.94	100%	0	\$0.00
3140FUSN9	CAPITAL ONE, N.A	10	\$1,621,622.27	100%	0	\$0.00
Total		10	\$1,621,622.27	100%	0	\$0.00
3140FUSP4	CAPITAL ONE, N.A	25	\$6,266,130.33	100%	0	\$0.00
Total		25	\$6,266,130.33	100%	0	\$0.00
3140FUSQ2	CAPITAL ONE, N.A	23	\$1,873,033.46	100%	0	\$0.00
Total		23	\$1,873,033.46	100%	0	\$0.00
3140FUSR0	CAPITAL ONE, N.A	12	\$1,789,177.79	100%	0	\$0.00
Total		12	\$1,789,177.79	100%	0	\$0.00
3140FUSS8	CAPITAL ONE, N.A	56	\$16,494,042.81	100%	0	\$0.00
Total		56	\$16,494,042.81	100%	0	\$0.00
3140FUST6	CAPITAL ONE, N.A	10	\$1,067,338.03	100%	0	\$0.00
Total		10	\$1,067,338.03	100%	0	\$0.00
3140FUSU3	CAPITAL ONE, N.A	4	\$1,127,463.57	100%	0	\$0.00
Total		4	\$1,127,463.57	100%	0	\$0.00
3140FUUA4	CAPITAL ONE, N.A	18	\$1,360,398.73	100%	0	\$0.00
Total		18	\$1,360,398.73	100%	0	\$0.00
3140FUUB2	CAPITAL ONE, N.A	5	\$1,011,264.00	100%	0	\$0.00
Total		5	\$1,011,264.00	100%	0	\$0.00
3140FUUC0	CAPITAL ONE, N.A	23	\$1,304,154.97	100%	0	\$0.00
Total		23	\$1,304,154.97	100%	0	\$0.00
3140FUUD8	CAPITAL ONE, N.A	13	\$1,351,854.14	100%	0	\$0.00
Total		13	\$1,351,854.14	100%	0	\$0.00
3140FUZ27	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$84,465.75	8.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$929,672.37	91.67%	0	\$0.00
Total		7	\$1,014,138.12	100%	0	\$0.00
3140FUZ35	GUARANTEED RATE, INC., A DELAWARE CORPOARTION	1	\$145,753.93	9.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,012,215.30	67.36%	0	\$0.00

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	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$219,208.35	14.59%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$125,472.12	8.35%	0	\$0.00
Total		14	\$1,502,649.70	100%	0	\$0.00
3140FUZ43	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$210,868.51	5.5%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$109,291.31	2.85%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,124.52	3.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$138,555.09	3.62%	0	\$0.00
	GUARANTEED RATE, INC	1	\$242,610.75	6.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,329.59	2.65%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$113,173.23	2.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,832,969.44	47.85%	0	\$0.00
	NJ LENDERS CORP	1	\$148,950.23	3.89%	0	\$0.00
	STERLING NATIONAL BANK	1	\$222,583.71	5.81%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$170,935.88	4.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$275,049.85	7.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$119,444.04	3.12%	0	\$0.00
Total		22	\$3,830,886.15	100%	0	\$0.00
3140FUZ50	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$350,535.75	3.85%	0	\$0.00
	BELL BANK	2	\$232,312.45	2.55%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,362.58	1.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,788.17	1.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$261,226.80	2.87%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$460,179.00	5.05%	0	\$0.00
		1	\$351,708.98	3.86%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION					
	JPMORGAN CHASE BANK, N.A	31	\$5,092,908.59	55.9%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$256,255.53	2.81%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$198,924.16	2.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$138,609.59	1.52%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$160,814.99	1.76%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$127,823.65	1.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$78,966.26	0.87%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$142,011.91	1.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$367,874.51	4.04%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$285,711.07	3.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$239,851.46	2.63%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$77,546.90	0.85%	0	\$0.00
Total		54	\$9,111,412.35	100%	0	\$0.00
3140FUZ68	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$345,651.83	26.51%	0	\$0.00
	BELL BANK	1	\$222,482.83	17.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$164,544.55	12.62%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,154.21	13.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$208,000.00	15.95%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$185,087.68	14.2%	0	\$0.00
Total		7	\$1,303,921.10	100%	0	\$0.00
3140FUZ76	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$98,726.72	3.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$147,618.24	4.77%	0	\$0.00
		2	\$193,978.48	6.27%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$212,437.97	6.87%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,871.28	3.23%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$99,545.07	3.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$937,480.84	30.3%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$201,195.46	6.5%	0	\$0.00
	NJ LENDERS CORP	1	\$416,450.87	13.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,585.22	3.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$115,842.89	3.74%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$180,273.07	5.83%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$291,175.47	9.4%	0	\$0.00
Total		24	\$3,094,181.58	100%	0	\$0.00
3140FUZT8	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$273,653.44	15.53%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,165.21	9.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABI	1	\$129,591.92	7.35%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$400,905.38	22.75%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$187,993.43	10.67%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$125,311.75	7.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$174,189.02	9.88%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$144,910.57	8.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$155,518.89	8.83%	0	\$0.00
Total		11	\$1,762,239.61	100%	0	\$0.00
3140FUZU5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$174,677.78	9.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,716.86	7.43%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$137,176.33	7.14%	0	\$0.00

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	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,391.25	20.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$719,926.62	37.46%	0	\$0.00
	LEADER BANK, N.A., A BANKING ASSOCIATION	1	\$114,498.38	5.96%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$93,958.04	4.89%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$141,674.95	7.35%	0	\$0.00
Total		11	\$1,922,020.21	100%	0	\$0.00
3140FUZV3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$458,334.61	5.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$123,110.71	1.35%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$159,506.56	1.75%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$243,864.89	2.67%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$571,831.01	6.26%	0	\$0.00
	BANKERS MORTGAGE	1	\$263,387.58	2.88%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$135,895.28	1.49%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$158,876.16	1.74%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$296,588.95	3.25%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$331,211.24	3.62%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,781.29	1.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,288,000.19	25.04%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$760,542.75	8.32%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$293,633.27	3.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$534,808.87	5.85%	0	\$0.00
	MNET MORTGAGE CORP	1	\$135,580.57	1.48%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$147,314.29	1.61%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$109,328.25	1.2%	0	\$0.00
	MOUNTAINONE BANK	1	\$167,390.67	1.83%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$267,721.27	2.93%	0	\$0.00

	PRIMERO HOME LOANS, LLC	1	\$308,532.11	3.38%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$290,829.17	3.18%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,596.78	1.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$206,158.00	2.26%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$200,765.15	2.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,320.36	4.16%	0	\$0.00
Total		47	\$9,137,909.98	100%	0	\$0.00
3140FUZW1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$172,650.88	1.11%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$237,343.04	1.52%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,526.63	1.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,908.06	1.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$347,785.50	2.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,456.09	0.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$278,886.27	1.79%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$330,746.55	2.12%	0	\$0.00
	ATLANTIC HOME LOANS, LNC., A CORPORATION	1	\$99,711.34	0.64%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$210,005.52	1.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,990.17	1.67%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$522,672.05	3.35%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$143,202.21	0.92%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,464.46	0.64%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$106,546.13	0.68%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$220,725.17	1.41%	0	\$0.00
		2	\$593,188.79	3.8%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$293,668.68	1.88%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,552.83	1.03%	0	\$0.00	
HE MORTGAGE FIRM, INC., A CORPORATION	1	\$144,082.90	0.92%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$289,761.20	1.86%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$197,395.29	1.26%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	23	\$3,849,559.78	24.65%	0	\$0.00	
LAKELAND BANK, A CORPORATION	1	\$181,462.89	1.16%	0	\$0.00	
LEADER BANK, N.A., A BANKING ASSOCIATION	1	\$174,736.43	1.12%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,114,287.37	7.13%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$169,246.25	1.08%	0	\$0.00	
MLD MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$114,411.35	0.73%	0	\$0.00	
MORTGAGE CORP. OF THE EAST III	1	\$207,372.46	1.33%	0	\$0.00	
MORTGAGE NETWORK, INC	5	\$682,317.90	4.37%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$217,342.29	1.39%	0	\$0.00	
NJ LENDERS CORP	1	\$107,582.40	0.69%	0	\$0.00	
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$199,705.36	1.28%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$132,452.34	0.85%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$217,896.86	1.4%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,661.26	0.77%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$103,806.14	0.66%	0	\$0.00	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$235,493.24	1.51%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$189,451.57	1.21%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$252,740.62	1.62%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$123,857.17	0.79%	0	\$0.00	
	2	\$349,115.90	2.24%	0	\$0.00	

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$99,241.81	0.64%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$275,492.74	1.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$363,017.27	2.32%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS. LTD., A NEW YORK CORPORATI	1	\$155,292.92	0.99%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$122,987.73	0.79%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$127,431.11	0.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$77,695.03	0.5%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$254,247.46	1.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$222,576.45	1.41%	0	\$0.00
Total		91	\$15,618,751.86	100%	0	\$0.00
3140FUZX9	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$188,976.28	6.8%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$237,841.65	8.56%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$176,511.43	6.35%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$397,898.62	14.32%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$391,167.27	14.08%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$562,482.62	20.24%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$283,216.06	10.19%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$161,203.79	5.8%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$181,096.20	6.52%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$198,650.15	7.14%	0	\$0.00
Total		12	\$2,779,044.07	100%	0	\$0.00

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3140FUZY7	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$251,354.67	5.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,205.09	3.05%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$254,342.24	5.82%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$132,648.43	3.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$193,488.10	4.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,707.54	2.65%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., AN NEW YORK CORPORATIO	1	\$109,563.82	2.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$583,725.59	13.36%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$171,546.15	3.93%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$198,985.41	4.56%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$178,219.47	4.08%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$116,491.80	2.67%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$210,422.25	4.82%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$134,651.77	3.08%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$78,188.40	1.79%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$386,765.71	8.85%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$323,612.23	7.41%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$258,882.64	5.93%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$433,539.47	9.93%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$102,734.33	2.34%	0	\$0.00
Total		28	\$4,368,075.11	100%	0	\$0.00
3140FUZZ4	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$286,392.53	26.69%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$199,019.58	18.55%	0	\$0.00
		1	\$112,359.98	10.47%	0	\$0.00

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION					
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$92,167.04	8.59%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$219,378.10	20.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$51,816.07	4.83%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$111,916.92	10.43%	0	\$0.00
Total		7	\$1,073,050.22	100%	0	\$0.00
3140FV2G0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,100,077.56	81.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$910,134.00	18.17%	0	\$0.00
Total		16	\$5,010,211.56	100%	0	\$0.00
3140FV2H8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,308,539.43	92.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$445,000.00	7.73%	0	\$0.00
Total		19	\$5,753,539.43	100%	0	\$0.00
3140FV2J4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,320,844.42	100%	0	\$0.00
Total		8	\$2,320,844.42	100%	0	\$0.00
3140FV2K1	BRANCH BANKING AND TRUST COMPANY	14	\$908,016.30	80.41%	0	\$0.00
	HOMETOWN BANK, NA	1	\$74,676.12	6.61%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$76,545.60	6.78%	0	\$0.00
	RELIANCE BANK	1	\$70,000.00	6.2%	0	\$0.00
Total		17	\$1,129,238.02	100%	0	\$0.00
3140FV2L9	BNC NATIONAL BANK	1	\$90,614.88	4.93%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$1,657,709.30	90.25%	0	\$0.00
	CAPITAL CITY BANK	1	\$88,420.37	4.82%	0	\$0.00
Total		19	\$1,836,744.55	100%	0	\$0.00
3140FV2M7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$111,744.69	7.36%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$124,470.98	8.2%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	10	\$1,171,373.17	77.13%	0	\$0.00

	HILLTOP NATIONAL BANK	1	\$111,122.90	7.31%	0	\$0.00
Total		13	\$1,518,711.74	100%	0	\$0.00
3140FV2N5	AMERICAN SAVINGS BANK, FSB	1	\$130,943.47	2.98%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	27	\$3,721,862.06	84.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$132,935.01	3.02%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$143,378.16	3.26%	0	\$0.00
	THE BANK OF CANTON	1	\$142,754.64	3.24%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$127,895.47	2.91%	0	\$0.00
Total		32	\$4,399,768.81	100%	0	\$0.00
3140FV2P0	BRANCH BANKING AND TRUST COMPANY	11	\$1,795,557.42	84.89%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$169,273.24	8%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$150,347.93	7.11%	0	\$0.00
Total		13	\$2,115,178.59	100%	0	\$0.00
3140FV2Q8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$301,370.89	1.26%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$269,000.00	1.12%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	70	\$17,668,974.84	73.67%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$413,243.66	1.72%	0	\$0.00
	COUNTYBANK	1	\$249,000.00	1.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$371,738.00	1.55%	0	\$0.00
	FIRST MIDWEST BANK	1	\$225,000.00	0.94%	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$579,378.93	2.42%	0	\$0.00
	FORTUNEBANK	1	\$177,239.04	0.74%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$280,000.00	1.17%	0	\$0.00
	INTERBANK	1	\$225,559.68	0.94%	0	\$0.00
	INTRUST BANK, N.A	2	\$426,774.58	1.78%	0	\$0.00
	LEVEL ONE BANK	1	\$312,800.00	1.3%	0	\$0.00
	MIDFIRST BANK	1	\$300,277.27	1.25%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$327,193.34	1.36%	0	\$0.00
	SERVISFIRST BANK	1	\$298,704.49	1.25%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$199,136.33	0.83%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$224,558.00	0.94%	0	\$0.00
	TEXAS SECURITY BANK	1	\$367,456.31	1.53%	0	\$0.00
	THE BANK OF CANTON	1	\$293,726.09	1.22%	0	\$0.00
	THE CITIZENS BANK	1	\$287,850.00	1.2%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$183,383.26	0.77%	0	\$0.00

Total			93	\$23,982,364.71	100%	0	\$0.00
3140FV2R6	BRANCH BANKING AND TRUST COMPANY		14	\$1,400,126.78	100%	0	\$0.00
Total			14	\$1,400,126.78	100%	0	\$0.00
3140FV2S4	BRANCH BANKING AND TRUST COMPANY		10	\$1,063,015.04	92.1%	0	\$0.00
	FOCUS BANK		1	\$91,120.53	7.9%	0	\$0.00
Total			11	\$1,154,135.57	100%	0	\$0.00
3140FV2T2	BRANCH BANKING AND TRUST COMPANY		14	\$1,974,874.57	93.83%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC		1	\$129,858.00	6.17%	0	\$0.00
Total			15	\$2,104,732.57	100%	0	\$0.00
3140FV2U9	BRANCH BANKING AND TRUST COMPANY		7	\$1,125,036.44	87.28%	0	\$0.00
	RIVER COMMUNITY BANK, NA		1	\$163,921.16	12.72%	0	\$0.00
Total			8	\$1,288,957.60	100%	0	\$0.00
3140FV2V7	BRANCH BANKING AND TRUST COMPANY		11	\$2,554,941.55	79.65%	0	\$0.00
	CHURCHILL MORTGAGE CORP		1	\$398,374.58	12.42%	0	\$0.00
	US MORTGAGE CORP		1	\$254,461.77	7.93%	0	\$0.00
Total			13	\$3,207,777.90	100%	0	\$0.00
3140FV2W5	WEICHERT FINANCIAL SERVICES		17	\$5,181,875.25	100%	0	\$0.00
Total			17	\$5,181,875.25	100%	0	\$0.00
3140FV2X3	AMRES CORPORATION		1	\$191,520.00	17.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C		5	\$930,556.86	82.93%	0	\$0.00
Total			6	\$1,122,076.86	100%	0	\$0.00
3140FV2Y1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED		2	\$687,791.00	100%	0	\$0.00
Total			2	\$687,791.00	100%	0	\$0.00
3140FV2Z8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED		4	\$1,884,915.00	100%	0	\$0.00
Total			4	\$1,884,915.00	100%	0	\$0.00
3140FV3A2			6	\$2,712,600.00	27.26%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$7,238,931.00	72.74%	0	\$0.00
Total		26	\$9,951,531.00	100%	0	\$0.00
3140FV3B0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,990,248.00	100%	0	\$0.00
Total		5	\$1,990,248.00	100%	0	\$0.00
3140FV3D6	UMPQUA BANK	7	\$2,011,658.00	100%	0	\$0.00
Total		7	\$2,011,658.00	100%	0	\$0.00
3140FV3E4	BANCORPSOUTH BANK	23	\$4,635,120.93	100%	0	\$0.00
Total		23	\$4,635,120.93	100%	0	\$0.00
3140FV3F1	BANCORPSOUTH BANK	9	\$1,961,353.32	100%	0	\$0.00
Total		9	\$1,961,353.32	100%	0	\$0.00
3140FV3J3	EVERBANK	1	\$178,570.12	15.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$215,399.98	18.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$238,072.41	20.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$185,521.62	15.74%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$361,279.71	30.64%	0	\$0.00
Total		7	\$1,178,843.84	100%	0	\$0.00
3140FV3K0	ACADEMY MORTGAGE CORPORATION	1	\$107,581.33	8.74%	0	\$0.00
	AMERIS BANK	1	\$66,334.35	5.39%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$91,384.88	7.43%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$115,208.80	9.36%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$196,558.68	15.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,318.59	8.48%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$104,268.65	8.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$117,639.45	9.56%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$327,300.41	26.6%	0	\$0.00
Total		12	\$1,230,595.14	100%	0	\$0.00
3140FV3L8	ANGEL OAK HOME LOANS LLC	1	\$136,034.13	12.22%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$142,095.45	12.76%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$273,570.30	24.57%	0	\$0.00
	CMG MORTGAGE INC	1	\$140,162.99	12.59%	0	\$0.00
	EVERBANK	1	\$138,948.68	12.48%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$144,799.23	13%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$137,826.38	12.38%	0	\$0.00
Total		8	\$1,113,437.16	100%	0	\$0.00
3140FV3M6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,783.90	11.48%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$323,448.54	22.8%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$150,974.81	10.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$150,643.47	10.62%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$154,555.30	10.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,296.81	11.37%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$154,328.94	10.88%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$160,357.68	11.31%	0	\$0.00
Total		9	\$1,418,389.45	100%	0	\$0.00
3140FV3N4	ACADEMY MORTGAGE CORPORATION	1	\$98,217.35	2.25%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$87,000.00	1.99%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$144,165.89	3.3%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$559,653.58	12.82%	0	\$0.00
	CAPITAL CITY BANK FL	2	\$161,094.44	3.69%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$57,800.00	1.32%	0	\$0.00
	CMG MORTGAGE INC	2	\$206,415.25	4.73%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$101,114.56	2.32%	0	\$0.00
	EVERBANK	3	\$285,336.48	6.54%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$210,381.66	4.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$127,639.21	2.92%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$79,404.48	1.82%	0	\$0.00
	NFM, INC	2	\$191,012.10	4.38%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$90,890.66	2.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$828,127.26	18.97%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$89,489.82	2.05%	0	\$0.00
		1	\$79,920.00	1.83%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$335,118.79	7.68%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$165,748.53	3.8%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$90,000.00	2.06%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$376,206.00	8.63%	0	\$0.00
Total		50	\$4,364,736.06	100%	0	\$0.00
3140FV3P9	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$115,229.85	4.48%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$233,510.37	9.07%	0	\$0.00
	CAPITAL CITY BANK FL	2	\$237,878.83	9.24%	0	\$0.00
	CMG MORTGAGE INC	1	\$110,162.47	4.28%	0	\$0.00
	EVERBANK	1	\$120,775.00	4.69%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$121,227.00	4.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,650.00	4.34%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$113,660.07	4.41%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$117,455.40	4.56%	0	\$0.00
	NFM, INC	1	\$115,317.51	4.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,000.00	4.54%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$119,108.13	4.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$124,038.63	4.82%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$118,099.61	4.59%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$117,903.50	4.58%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$119,213.00	4.63%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$341,582.35	13.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$121,007.42	4.68%	0	\$0.00
Total		22	\$2,574,819.14	100%	0	\$0.00
3140FV3Q7	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,017.34	2.07%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$148,500.00	2.48%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$132,480.20	2.22%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$860,452.98	14.4%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$142,500.00	2.38%	0	\$0.00

	CMG MORTGAGE INC	1	\$135,446.36	2.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$390,254.27	6.53%	0	\$0.00
	EVERBANK	2	\$264,522.27	4.43%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$253,535.34	4.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$126,946.55	2.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$141,242.73	2.36%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$280,322.45	4.69%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$135,725.00	2.27%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$269,103.28	4.5%	0	\$0.00
	NFM, INC	2	\$264,161.76	4.42%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$267,413.58	4.47%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$144,800.00	2.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$383,656.27	6.42%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$130,469.57	2.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,418.50	2.47%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$276,949.83	4.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$419,093.57	7.01%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$143,247.64	2.4%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$255,492.19	4.27%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$139,335.95	2.35%	0	\$0.00
Total		44	\$5,977,087.63	100%	0	\$0.00
3140FV3R5	ACADEMY MORTGAGE CORPORATION	1	\$150,778.72	1.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$701,066.35	4.77%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$212,138.84	1.44%	0	\$0.00
	CALIBER HOME LOANS INC	8	\$1,354,767.24	9.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$882,749.55	6.01%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$361,749.22	2.46%	0	\$0.00
	EVERBANK	3	\$505,084.05	3.44%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$516,446.85	3.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,964.33	2.21%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$380,204.67	2.59%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$153,900.00	1.05%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	2	\$369,525.40	2.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$394,355.97	2.69%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$208,743.01	1.42%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$371,755.00	2.53%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$167,200.00	1.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$169,224.80	1.15%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$527,405.74	3.59%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$180,283.12	1.23%	0	\$0.00
	NFM, INC	1	\$183,866.93	1.25%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$294,146.14	2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,258,938.17	8.57%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$501,884.02	3.42%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$317,220.82	2.16%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$175,750.00	1.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$592,002.96	4.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$152,000.00	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$758,096.00	5.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$1,104,999.33	7.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,183,350.89	8.06%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$228,736.41	1.56%	0	\$0.00
Total		80	\$14,683,334.53	100%	0	\$0.00
3140FV3S3	MORTGAGE FINANCIAL INC	3	\$618,603.39	22.36%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$174,119.48	6.29%	0	\$0.00
	NORTHFIELD SAVINGS BANK	2	\$280,283.17	10.13%	0	\$0.00
	PEOPLE'S UNITED BANK	5	\$508,023.01	18.36%	0	\$0.00
	UNION BANK	2	\$372,849.33	13.48%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$813,085.13	29.38%	0	\$0.00
Total		17	\$2,766,963.51	100%	0	\$0.00
3140FV3T1	ARMSTRONG BANK	1	\$116,447.89	12.26%	0	\$0.00
	ARVEST BANK	1	\$94,644.75	9.96%	0	\$0.00

	BANCORPSOUTH BANK	1	\$96,224.37	10.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$169,115.19	17.8%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	4	\$351,003.37	36.94%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$122,729.32	12.91%	0	\$0.00
Total		9	\$950,164.89	100%	0	\$0.00
3140FV3U8	ARVEST BANK	2	\$284,471.62	37.32%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$477,730.23	62.68%	0	\$0.00
Total		5	\$762,201.85	100%	0	\$0.00
3140FV3V6	ARMSTRONG BANK	1	\$55,000.00	20.12%	0	\$0.00
	CENTENNIAL BANK	1	\$160,249.00	58.62%	0	\$0.00
	FIRST SECURITY BANK	1	\$58,116.06	21.26%	0	\$0.00
Total		3	\$273,365.06	100%	0	\$0.00
3140FV3X2	APEX HOME LOANS INC	1	\$348,780.42	13.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$288,720.64	10.92%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,006,978.40	75.89%	0	\$0.00
Total		8	\$2,644,479.46	100%	0	\$0.00
3140FV3Y0	CASTLE & COOKE MORTGAGE, LLC	1	\$245,198.13	12.75%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$270,915.21	14.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$767,508.21	39.91%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$639,674.73	33.25%	0	\$0.00
Total		8	\$1,923,296.28	100%	0	\$0.00
3140FV3Z7	AXIA FINANCIAL LLC	1	\$96,900.00	8.19%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$145,429.06	12.28%	0	\$0.00
	CMG MORTGAGE INC	1	\$144,400.00	12.2%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$129,045.54	10.9%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$135,644.24	11.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$128,040.00	10.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$70,300.00	5.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$119,565.87	10.1%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$214,486.77	18.11%	0	\$0.00
Total		10	\$1,183,811.48	100%	0	\$0.00
3140FV4A1		2	\$631,750.00	5.54%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ALL WESTERN MORTGAGE, INC	3	\$894,829.00	7.85%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$327,374.06	2.87%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$408,556.12	3.59%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$159,870.66	1.4%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$952,015.00	8.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$373,234.47	3.28%	0	\$0.00
	CMG MORTGAGE INC	1	\$172,900.00	1.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$442,487.09	3.88%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$570,640.00	5.01%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$189,150.00	1.66%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L	3	\$739,096.00	6.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$168,150.00	1.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,100,912.20	9.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$219,753.48	1.93%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$165,105.93	1.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,000.00	1.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$313,003.00	2.75%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	3	\$573,765.00	5.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$379,525.00	3.33%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,390.00	1.59%	0	\$0.00
	SUMMIT FUNDING INC	2	\$427,500.00	3.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$684,450.14	6.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$474,769.23	4.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$281,799.79	2.47%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$391,826.20	3.43%	0	\$0.00
Total		48	\$11,394,852.37	100%	0	\$0.00
3140FV4B9	CORNERSTONE HOME LENDING INC	1	\$73,477.00	7.27%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$109,610.00	10.85%	0	\$0.00

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	NTFN, INC DBA PREMIER NATIONWIDE LENDING	4	\$421,809.96	41.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,014.24	11.98%	0	\$0.00
	SENTE MORTGAGE INC	1	\$134,787.79	13.34%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$149,380.00	14.8%	0	\$0.00
Total		9	\$1,010,078.99	100%	0	\$0.00
3140FV4C7	MORTGAGE FINANCIAL SERVICES INC	1	\$161,021.31	15.49%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$163,904.18	15.76%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$175,373.27	16.87%	0	\$0.00
	ORIGIN BANK	2	\$378,605.17	36.41%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$160,915.20	15.47%	0	\$0.00
Total		6	\$1,039,819.13	100%	0	\$0.00
3140FV4D5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,716.90	9.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$126,797.66	8.77%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$250,561.84	17.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$714,336.46	49.42%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$79,452.94	5.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,496.05	9.72%	0	\$0.00
Total		12	\$1,445,361.85	100%	0	\$0.00
3140FV4E3	APEX HOME LOANS INC	2	\$724,632.98	50.12%	0	\$0.00
	ARVEST BANK	1	\$119,806.52	8.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$155,855.87	10.78%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$159,565.00	11.04%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$285,927.76	19.77%	0	\$0.00
Total		7	\$1,445,788.13	100%	0	\$0.00
3140FV5J1	ALCOVA MORTGAGE	1	\$89,441.09	0.91%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	8	\$807,659.97	8.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK (NC)	1	\$125,319.17	1.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	2	\$227,940.14	2.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	5	\$638,146.03	6.52%	0	\$0.00
	BLUE RIDGE BANK (NC)	1	\$114,468.65	1.17%	0	\$0.00
		1	\$34,949.57	0.36%	0	\$0.00

	BRANCH BANKING & TRUST COMPANY					
	BRANCH BANKING AND TRUST COMPANY	1	\$96,022.04	0.98%	0	\$0.00
	CALIBER HOME LOANS (NC)	4	\$346,746.25	3.54%	0	\$0.00
	CBC NATIONAL BANK (NC)	2	\$190,867.46	1.95%	0	\$0.00
	COMMUNITYONE BANK (NC)	1	\$92,397.54	0.94%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$198,184.34	2.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	18	\$2,354,855.96	24.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$94,725.80	0.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (NC)	2	\$245,468.35	2.51%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	3	\$316,045.75	3.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$149,983.59	1.53%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$186,609.80	1.91%	0	\$0.00
	HOMESERVICES LENDING, LLC (NC)	1	\$114,668.05	1.17%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$95,112.76	0.97%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP (NC)	1	\$133,613.21	1.36%	0	\$0.00
	LOAN DEPOT (NC)	1	\$68,900.58	0.7%	0	\$0.00
	MOVEMENT MORTGAGE	14	\$1,774,553.07	18.12%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$177,486.21	1.81%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$62,568.88	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$128,627.64	1.31%	0	\$0.00
	PRIMELENDING (NC)	1	\$128,627.64	1.31%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$111,178.16	1.14%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	1	\$108,024.28	1.1%	0	\$0.00
	WOLFE FINANCIAL, INC. (NC)	1	\$129,774.32	1.33%	0	\$0.00
	WR STARKEY MORTGAGE	2	\$179,592.33	1.83%	0	\$0.00
	YADKIN BANK	3	\$270,120.12	2.76%	0	\$0.00
Total		85	\$9,792,678.75	100%	0	\$0.00
3140FV5K8	ALLEN TATE MORTGAGE SERVICES (NC)	3	\$453,574.24	4.9%	0	\$0.00
	ALPHA MORTGAGE (NC)	1	\$91,473.80	0.99%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	1	\$105,500.00	1.14%	0	\$0.00
	ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	2	\$242,465.49	2.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE	9	\$1,036,593.39	11.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$153,638.04	1.66%	0	\$0.00
	BLUE RIDGE BANK (NC)	2	\$305,728.20	3.3%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY	1	\$77,892.54	0.84%	0	\$0.00
	CALIBER HOME LOANS (NC)	3	\$348,712.90	3.77%	0	\$0.00
	CAROLINA BANK	1	\$118,836.05	1.28%	0	\$0.00
	CAROLINA BANK (NC)	1	\$160,778.19	1.74%	0	\$0.00
	CBC NATIONAL BANK (NC)	2	\$260,825.03	2.82%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$99,862.23	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	7	\$979,041.29	10.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$318,959.95	3.45%	0	\$0.00
	FIDELITY BANK (NC)	1	\$149,236.91	1.61%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	\$149,294.03	1.61%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC (NC)	2	\$334,338.74	3.61%	0	\$0.00
	HOMESERVICES LENDING, LLC (NC)	1	\$126,000.00	1.36%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	3	\$393,020.02	4.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION (NC)	1	\$159,779.57	1.73%	0	\$0.00
	MOVEMENT MORTGAGE	8	\$1,087,214.41	11.74%	0	\$0.00
	NEW PENN FINANCIAL, LLC (NC)	1	\$196,379.07	2.12%	0	\$0.00
	ON Q FINANCIAL	1	\$69,903.56	0.76%	0	\$0.00
	ON Q FINANCIAL INC	1	\$111,845.70	1.21%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$122,830.54	1.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	4	\$418,448.59	4.52%	0	\$0.00
	PRIMELENDING (NC)	3	\$378,918.50	4.09%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$81,287.85	0.88%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	4	\$357,140.76	3.86%	0	\$0.00
	WELLS FARGO BANK	3	\$367,558.43	3.95%	0	\$0.00
Total		74	\$9,257,078.02	100%	0	\$0.00
3140FV5L6	UMPQUA BANK	3	\$760,125.67	100%	0	\$0.00
Total		3	\$760,125.67	100%	0	\$0.00
3140FV5M4	UMPQUA BANK	14	\$4,619,798.37	100%	0	\$0.00
Total		14	\$4,619,798.37	100%	0	\$0.00
3140FV5N2	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$93,839.47	100%	0	\$0.00
Total		1	\$93,839.47	100%	0	\$0.00
3140FV5P7	CENTRAL BANK OF ST LOUIS (MO)	1	\$114,158.79	46.09%	0	\$0.00
	WINTRUST MORTGAGE (MO)	1	\$133,519.41	53.91%	0	\$0.00
Total		2	\$247,678.20	100%	0	\$0.00

3140FV5Q5	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$74,958.99	22.57%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$62,973.54	18.96%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$129,992.17	39.15%	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$64,142.12	19.32%	0	\$0.00
Total		4	\$332,066.82	100%	0	\$0.00
3140FV5R3	CAROLINA BANK & TRUST, A CORPORATION	1	\$94,493.87	6.82%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$101,763.09	7.34%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$206,803.08	14.92%	0	\$0.00
	RIVERWOOD BANK	1	\$100,000.00	7.21%	0	\$0.00
	U.S. BANK N.A	9	\$883,118.71	63.71%	0	\$0.00
Total		14	\$1,386,178.75	100%	0	\$0.00
3140FV5S1	BANKWEST INC	1	\$97,483.10	6.37%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$89,626.75	5.85%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$91,200.00	5.96%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,000.00	6.53%	0	\$0.00
	U.S. BANK N.A	12	\$1,152,987.36	75.29%	0	\$0.00
Total		16	\$1,531,297.21	100%	0	\$0.00
3140FV5T9	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,743.50	5.37%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$114,000.00	5.53%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$124,000.00	6.02%	0	\$0.00
	U.S. BANK N.A	14	\$1,595,223.08	77.4%	0	\$0.00
	WELLS BANK	1	\$117,000.00	5.68%	0	\$0.00
Total		18	\$2,060,966.58	100%	0	\$0.00
3140FV5U6	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$138,000.00	6.28%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$146,396.53	6.66%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$137,433.48	6.25%	0	\$0.00
	PEOPLES BANK	1	\$138,500.00	6.3%	0	\$0.00
	U.S. BANK N.A	12	\$1,638,866.45	74.51%	0	\$0.00
Total		16	\$2,199,196.46	100%	0	\$0.00

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3140FV5V4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$211,680.69	19.4%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$69,894.57	6.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	18.33%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$426,870.21	39.12%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$182,699.20	16.74%	0	\$0.00
Total		5	\$1,091,144.67	100%	0	\$0.00
3140FV5W2	AMERICAN BANK & TRUST	1	\$416,280.87	8.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$351,446.03	7.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTER	1	\$423,402.89	8.52%	0	\$0.00
	FIRST SECURITY BANK	1	\$396,860.64	7.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$749,900.00	15.09%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$616,000.00	12.4%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$319,474.01	6.43%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$375,408.26	7.55%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$623,886.58	12.56%	0	\$0.00
	THE ARLINGTON BANK	1	\$308,534.60	6.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$387,914.86	7.8%	0	\$0.00
Total		13	\$4,969,108.74	100%	0	\$0.00
3140FV5X0	STATE FARM BANK, F.S.B	12	\$1,926,438.68	100%	0	\$0.00
Total		12	\$1,926,438.68	100%	0	\$0.00
3140FV5Y8	STATE FARM BANK, F.S.B	29	\$3,774,959.43	100%	0	\$0.00
Total		29	\$3,774,959.43	100%	0	\$0.00
3140FV5Z5	STATE FARM BANK, F.S.B	31	\$1,854,440.66	100%	0	\$0.00
Total		31	\$1,854,440.66	100%	0	\$0.00
3140FV6A9	STATE FARM BANK, F.S.B	13	\$1,317,071.21	100%	0	\$0.00
Total		13	\$1,317,071.21	100%	0	\$0.00
3140FV6B7	DHI MORTGAGE COMPANY, LTD	7	\$1,672,179.00	70.37%	0	\$0.00
		1	\$351,996.00	14.81%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$352,000.00	14.82%	0	\$0.00
Total		9	\$2,376,175.00	100%	0	\$0.00
3140FV6C5	DHI MORTGAGE COMPANY, LTD	5	\$1,270,948.00	45.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,549,922.00	54.94%	0	\$0.00
Total		9	\$2,820,870.00	100%	0	\$0.00
3140FV6D3	DHI MORTGAGE COMPANY LTD	1	\$420,000.00	13.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$814,100.00	27.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,355,946.00	45.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,999.00	13.87%	0	\$0.00
Total		7	\$3,007,045.00	100%	0	\$0.00
3140FV6E1	GATEWAY MORTGAGE GROUP, LLC	3	\$948,600.00	100%	0	\$0.00
Total		3	\$948,600.00	100%	0	\$0.00
3140FV6F8	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$499,213.11	44.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$631,500.00	55.85%	0	\$0.00
Total		2	\$1,130,713.11	100%	0	\$0.00
3140FV6G6	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,088,091.22	100%	0	\$0.00
Total		2	\$1,088,091.22	100%	0	\$0.00
3140FV6H4	GUILD MORTGAGE COMPANY - WH	1	\$155,407.74	11.3%	0	\$0.00
	HERITAGE BANK - (WH)	1	\$209,308.71	15.22%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$729,900.99	53.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$172,866.33	12.57%	0	\$0.00
	UMPQUA BANK - WH	1	\$107,521.68	7.83%	0	\$0.00
Total		7	\$1,375,005.45	100%	0	\$0.00
3140FV6J0	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$928,589.57	19.37%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	2	\$526,898.15	10.99%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$87,018.77	1.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$154,506.64	3.22%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC (WH)	1	\$110,282.82	2.3%	0	\$0.00

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	GUILD MORTGAGE COMPANY - WH	4	\$754,022.54	15.73%	0	\$0.00
	HERITAGE BANK - (WH)	1	\$168,819.03	3.52%	0	\$0.00
	HOMESIGHT - WH DU	2	\$534,224.25	11.14%	0	\$0.00
	HOMESTREET BANK (WH)	5	\$951,570.29	19.85%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$309,400.06	6.45%	0	\$0.00
	UMPQUA BANK - WH	1	\$125,594.11	2.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$143,097.51	2.99%	0	\$0.00
Total		24	\$4,794,023.74	100%	0	\$0.00
3140FV6K7	1ST SECURITY BANK OF WASHINGTON - WH	1	\$170,468.49	4.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$246,620.03	6.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,256,044.87	32.29%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	7	\$1,092,437.09	28.08%	0	\$0.00
	HOMESIGHT - WH DU	4	\$950,467.69	24.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$173,783.63	4.48%	0	\$0.00
Total		19	\$3,889,821.80	100%	0	\$0.00
3140FVAA4	DITECH FINANCIAL LLC	71	\$9,683,495.83	97.27%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$137,500.00	1.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$134,473.51	1.35%	0	\$0.00
Total		73	\$9,955,469.34	100%	0	\$0.00
3140FVAB2	ALL WESTERN MORTGAGE, INC	1	\$164,000.00	2.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$323,865.81	4.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,692.85	2.13%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$5,874,038.53	79.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,000.00	2.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$169,200.00	2.3%	0	\$0.00
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$175,000.00	2.37%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$160,000.00	2.17%	0	\$0.00
	UNITED COMMUNITY BANKS INC	1	\$173,546.21	2.36%	0	\$0.00
Total		45	\$7,371,343.40	100%	0	\$0.00
3140FVAD8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,689.32	0.92%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$238,000.00	1.1%	0	\$0.00
	BANK OF ENGLAND	1	\$424,000.00	1.96%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$251,783.19	1.16%	0	\$0.00
	BRIGHTEN LENDING	1	\$207,180.40	0.96%	0	\$0.00
	DITECH FINANCIAL LLC	72	\$16,899,082.99	78.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$197,600.00	0.91%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$179,253.50	0.83%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$203,250.00	0.94%	0	\$0.00
	NETWORK FUNDING, LP	1	\$211,500.00	0.98%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$789,897.77	3.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$186,232.32	0.86%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$176,080.98	0.81%	0	\$0.00
	RESMAC, INC	1	\$176,081.56	0.81%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$220,000.00	1.02%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$345,000.00	1.59%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$181,600.00	0.84%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$223,013.00	1.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$355,000.00	1.62%	0	\$0.00
Total		92	\$21,663,245.03	100%	0	\$0.00
3140FVDF0	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,774,300.00	100%	0	\$0.00
Total		6	\$1,774,300.00	100%	0	\$0.00
3140FVDG8	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,486,929.53	100%	0	\$0.00
Total		12	\$3,486,929.53	100%	0	\$0.00
3140FVEA0	ALL WESTERN MORTGAGE, INC	1	\$308,460.00	5.35%	0	\$0.00
	CALIBER HOME LOANS, INC	15	\$4,165,435.13	72.23%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$219,000.00	3.8%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$619,201.92	10.74%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$455,000.00	7.88%	0	\$0.00
Total		19	\$5,767,097.05	100%	0	\$0.00
3140FVEB8	CALIBER HOME LOANS, INC	11	\$3,652,163.00	67.69%	0	\$0.00
	CBC NATIONAL BANK	1	\$315,000.00	5.84%	0	\$0.00
	GOOGAIN, INC	1	\$424,000.00	7.86%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$404,250.00	7.49%	0	\$0.00

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		MORTGAGE WORLD BANKERS, INC	1	\$600,000.00	11.12%	0	\$0.00
Total			15	\$5,395,413.00	100%	0	\$0.00
3140FVEC6		CALIBER HOME LOANS, INC	8	\$2,542,736.10	68.93%	0	\$0.00
		EQUITY LOANS LLC	1	\$181,500.00	4.92%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$50,000.00	1.36%	0	\$0.00
		NMSI, INC	1	\$273,000.00	7.4%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	\$471,375.19	12.78%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	\$170,386.87	4.61%	0	\$0.00
Total			14	\$3,688,998.16	100%	0	\$0.00
3140FVED4		CALIBER HOME LOANS, INC	15	\$1,547,223.15	72.86%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	2	\$236,260.00	11.12%	0	\$0.00
		ENTERPRISE BANK & TRUST	1	\$117,000.00	5.51%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$223,215.00	10.51%	0	\$0.00
Total			20	\$2,123,698.15	100%	0	\$0.00
3140FVEE2		CALIBER HOME LOANS, INC	9	\$1,266,867.00	64.41%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	7.12%	0	\$0.00
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$137,600.00	7%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$147,440.00	7.5%	0	\$0.00
		SAIL MORTGAGE CORP	1	\$140,000.00	7.12%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$134,900.00	6.85%	0	\$0.00
Total			14	\$1,966,807.00	100%	0	\$0.00
3140FVEF9		CALIBER HOME LOANS, INC	29	\$1,919,535.00	93.4%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$70,976.41	3.45%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$64,720.00	3.15%	0	\$0.00
Total			31	\$2,055,231.41	100%	0	\$0.00
3140FVEG7		CALIBER HOME LOANS, INC	46	\$4,617,231.52	83.82%	0	\$0.00
		CITY BANK	1	\$92,150.00	1.67%	0	\$0.00
		FIDELITY BANK	1	\$85,500.00	1.55%	0	\$0.00
		FORTUNEBANK	1	\$97,650.00	1.77%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$100,000.00	1.82%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$108,640.00	1.97%	0	\$0.00

	MIDLAND MORTGAGE CORPORATION	1	\$99,750.00	1.81%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$96,750.00	1.76%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$105,000.00	1.91%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$106,000.00	1.92%	0	\$0.00
Total		55	\$5,508,671.52	100%	0	\$0.00
3140FVEH5	CALIBER HOME LOANS, INC	29	\$3,423,490.00	90.41%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$125,000.00	3.3%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$122,317.00	3.23%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$116,000.00	3.06%	0	\$0.00
Total		32	\$3,786,807.00	100%	0	\$0.00
3140FVEJ1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$137,750.00	1.44%	0	\$0.00
	CALIBER HOME LOANS, INC	59	\$8,096,699.00	84.53%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$143,450.00	1.5%	0	\$0.00
	FIRST AMERICAN BANK	1	\$135,000.00	1.41%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$131,250.00	1.37%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$141,620.00	1.48%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$125,130.00	1.31%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$266,653.00	2.78%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$401,153.32	4.18%	0	\$0.00
Total		70	\$9,578,705.32	100%	0	\$0.00
3140FVEK8	ADVISORS CAPITAL, INC	1	\$156,000.00	1.18%	0	\$0.00
	CALIBER HOME LOANS, INC	66	\$10,757,400.54	81.46%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$171,600.00	1.3%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$340,800.00	2.58%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$160,000.00	1.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$150,350.00	1.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$173,969.00	1.32%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$161,300.00	1.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$492,190.00	3.73%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$166,250.00	1.26%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$160,742.00	1.22%	0	\$0.00

	RMR FINANCIAL, LLC	1	\$155,700.00	1.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	1.2%	0	\$0.00
Total		81	\$13,206,301.54	100%	0	\$0.00
3140FVEL6	CALIBER HOME LOANS, INC	5	\$1,660,750.00	42.16%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	3	\$1,020,350.00	25.9%	0	\$0.00
	FM HOME LOANS, LLC	1	\$215,200.00	5.46%	0	\$0.00
	HARTFORD FUNDING LTD	2	\$719,000.00	18.25%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$324,000.00	8.23%	0	\$0.00
Total		12	\$3,939,300.00	100%	0	\$0.00
3140FVEM4	CALIBER HOME LOANS, INC	19	\$1,235,023.63	93.59%	0	\$0.00
	PERL MORTGAGE, INC	1	\$84,550.00	6.41%	0	\$0.00
Total		20	\$1,319,573.63	100%	0	\$0.00
3140FVEN2	CALIBER HOME LOANS, INC	31	\$3,063,215.00	94.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$102,800.00	3.16%	0	\$0.00
	SMARTBANK	1	\$87,750.00	2.7%	0	\$0.00
Total		33	\$3,253,765.00	100%	0	\$0.00
3140FVEP7	CALIBER HOME LOANS, INC	23	\$2,675,465.00	100%	0	\$0.00
Total		23	\$2,675,465.00	100%	0	\$0.00
3140FVEQ5	CALIBER HOME LOANS, INC	26	\$3,615,355.00	81.72%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$140,000.00	3.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$130,000.00	2.94%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$130,366.00	2.95%	0	\$0.00
	OLD LINE BANK	1	\$144,000.00	3.25%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$131,250.00	2.97%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$133,200.00	3.01%	0	\$0.00
Total		32	\$4,424,171.00	100%	0	\$0.00
3140FVGT7	WEBSTER BANK, N.A	33	\$6,451,399.87	100%	0	\$0.00
Total		33	\$6,451,399.87	100%	0	\$0.00
3140FVGU4	WEBSTER BANK, N.A	27	\$5,577,557.00	100%	0	\$0.00
Total		27	\$5,577,557.00	100%	0	\$0.00
3140FVG V2	WEBSTER BANK, N.A	6	\$1,257,737.03	100%	0	\$0.00
Total		6	\$1,257,737.03	100%	0	\$0.00
3140FVGW0	WEBSTER BANK, N.A	13	\$2,028,555.21	100%	0	\$0.00

Total			13	\$2,028,555.21	100%	0	\$0.00
3140FVGY6	J.G. WENTWORTH HOME LENDING, INC. - CONV		4	\$1,119,599.21	100%	0	\$0.00
Total			4	\$1,119,599.21	100%	0	\$0.00
3140FVGZ3	J.G. WENTWORTH HOME LENDING, INC. - CONV		2	\$588,391.63	100%	0	\$0.00
Total			2	\$588,391.63	100%	0	\$0.00
3140FVH25	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE		1	\$147,092.58	14.03%	0	\$0.00
	CMG MORTGAGE INC		1	\$257,174.77	24.54%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L		1	\$189,796.88	18.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC		1	\$74,539.90	7.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC		1	\$199,191.82	19.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$180,302.43	17.2%	0	\$0.00
Total			6	\$1,048,098.38	100%	0	\$0.00
3140FVH33	ACADEMY MORTGAGE CORPORATION		1	\$129,925.27	7.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$171,586.21	9.86%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC		3	\$451,838.39	25.96%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC		1	\$166,302.49	9.56%	0	\$0.00
	HOMESTREET BANK		1	\$124,395.12	7.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$90,112.85	5.18%	0	\$0.00
	PROSPECT MORTGAGE LLC		1	\$170,827.06	9.82%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC		2	\$283,338.68	16.28%	0	\$0.00
	WELLS FARGO BANK, N.A		1	\$152,112.86	8.72%	0	\$0.00
Total			12	\$1,740,438.93	100%	0	\$0.00
3140FVH41	ACADEMY MORTGAGE CORPORATION		1	\$74,417.55	6.64%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY		1	\$74,004.73	6.6%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		2	\$159,342.64	14.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC		1	\$77,708.05	6.93%	0	\$0.00
			1	\$75,808.38	6.76%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,332.33	5.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$77,798.81	6.94%	0	\$0.00
	HOMESTREET BANK	1	\$67,824.61	6.05%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$75,902.17	6.77%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$81,894.45	7.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$215,634.67	19.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$74,797.51	6.66%	0	\$0.00
Total		15	\$1,121,465.90	100%	0	\$0.00
3140FVH66	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$91,670.92	4.55%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$196,411.53	9.74%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,773.09	4.45%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$91,199.39	4.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$186,199.00	9.23%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$103,438.54	5.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$786,033.13	38.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$94,046.81	4.66%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$170,437.30	8.45%	0	\$0.00
	SUMMIT FUNDING INC	1	\$106,982.05	5.3%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$100,670.25	5%	0	\$0.00
Total		21	\$2,016,862.01	100%	0	\$0.00
3140FVH74	ACADEMY MORTGAGE CORPORATION	9	\$1,191,783.71	9.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,836.52	1.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	5	\$636,174.38	5.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$261,662.74	2.09%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$130,332.02	1.04%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$376,531.20	3.01%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,928.63	1.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$142,132.43	1.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,623.41	1.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$140,120.79	1.12%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$909,088.29	7.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$132,133.55	1.06%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	2	\$274,190.92	2.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,514,011.49	12.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$272,915.80	2.18%	0	\$0.00
	HOMESTREET BANK	1	\$139,320.44	1.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$116,092.87	0.93%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$145,964.24	1.17%	0	\$0.00
	NEW WEST LENDING INC	1	\$149,613.08	1.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	23	\$3,012,872.02	24.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$410,439.06	3.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$263,986.47	2.11%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$126,836.52	1.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$242,194.89	1.94%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$426,209.54	3.41%	0	\$0.00
	STEARNS LENDING LLC	1	\$114,871.49	0.92%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$140,079.56	1.12%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$139,324.49	1.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$128,338.33	1.03%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$143,215.41	1.15%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$270,048.47	2.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$134,643.77	1.08%	0	\$0.00
Total		95	\$12,505,516.53	100%	0	\$0.00
3140FVH82	ACADEMY MORTGAGE CORPORATION	3	\$489,723.86	3.61%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$170,548.80	1.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC	10	\$1,618,450.77	11.94%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$167,730.11	1.24%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$649,042.55	4.79%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$341,057.75	2.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$346,470.76	2.56%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$326,902.88	2.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,640,604.19	12.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$817,609.98	6.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$167,746.43	1.24%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$316,938.32	2.34%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$152,101.52	1.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$328,562.27	2.42%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$173,076.93	1.28%	0	\$0.00
	HOMESTREET BANK	3	\$483,525.47	3.57%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$158,540.01	1.17%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$151,005.37	1.11%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$162,439.55	1.2%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$163,847.82	1.21%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$506,002.42	3.73%	0	\$0.00
	NFM, INC	2	\$342,469.57	2.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$2,094,783.19	15.46%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$166,285.68	1.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,138.44	1.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$486,899.49	3.59%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$166,285.68	1.23%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$312,429.15	2.31%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$164,038.58	1.21%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$159,998.44	1.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$161,701.59	1.19%	0	\$0.00
Total		83	\$13,550,957.57	100%	0	\$0.00
3140FVH90	ACADEMY MORTGAGE CORPORATION	5	\$988,281.54	6.43%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,463.48	1.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,327.12	1.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC	8	\$1,504,546.88	9.78%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$920,383.79	5.98%	0	\$0.00
		2	\$398,548.23	2.59%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,183,317.07	7.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,773.44	1.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$220,438.46	1.43%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$211,453.15	1.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,578,623.49	10.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$367,326.57	2.39%	0	\$0.00
	HOMESTREET BANK	3	\$602,478.62	3.92%	0	\$0.00
	LENSMART MORTGAGE, LLC	3	\$540,412.18	3.51%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$184,522.80	1.2%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$176,151.19	1.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	16	\$2,995,961.94	19.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$204,636.25	1.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$604,053.44	3.93%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$613,192.45	3.99%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$203,840.21	1.33%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$177,281.50	1.15%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$367,674.30	2.39%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$174,701.54	1.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$178,383.82	1.16%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$399,555.92	2.59%	0	\$0.00
Total		80	\$15,381,329.38	100%	0	\$0.00
3140FVHA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,408,215.84	100%	0	\$0.00
Total		9	\$1,408,215.84	100%	0	\$0.00
3140FVHB5	FIRST HOME MORTGAGE CORPORATION	2	\$378,918.06	33.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,982.01	16.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$415,741.58	36.75%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$153,675.11	13.59%	0	\$0.00
Total		8	\$1,131,316.76	100%	0	\$0.00
3140FVHC3		6	\$1,430,499.11	69.4%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION						
	TOWNEBANK MORTGAGE	1	\$221,808.82	10.76%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,935.81	19.84%	0	\$0.00	
Total		8	\$2,061,243.74	100%	0	\$0.00	
3140FVVD1	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$111,162.52	8.53%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	\$500,544.27	38.41%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$145,812.07	11.19%	0	\$0.00	
	HOWARD BANK	1	\$135,532.27	10.4%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,250.21	11.3%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,735.53	9.26%	0	\$0.00	
	PROSPERITY HOME MORTGAGE LLC	1	\$142,222.21	10.91%	0	\$0.00	
Total		10	\$1,303,259.08	100%	0	\$0.00	
3140FVHE9	EMBRACE HOME LOANS, INC	1	\$188,912.02	10.59%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$373,723.31	20.96%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$166,893.41	9.36%	0	\$0.00	
	M&T BANK	1	\$171,372.12	9.61%	0	\$0.00	
	PRESIDENTIAL BANK FSB	1	\$186,049.86	10.43%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,662.77	9.23%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,096.75	9.82%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$169,062.78	9.48%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$187,597.85	10.52%	0	\$0.00	
Total		10	\$1,783,370.87	100%	0	\$0.00	
3140FVHF6	ACADEMY MORTGAGE CORPORATION	1	\$189,755.42	5.42%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	\$201,723.33	5.77%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$251,889.89	7.2%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$208,730.97	5.97%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	\$1,021,365.64	29.19%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$234,922.22	6.71%	0	\$0.00	
	HOWARD BANK	2	\$459,886.68	13.14%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$508,281.12	14.53%	0	\$0.00	
	PROSPERITY HOME MORTGAGE LLC	1	\$208,012.06	5.94%	0	\$0.00	

		TOWNEBANK MORTGAGE	1	\$214,429.87	6.13%	0	\$0.00
Total			15	\$3,498,997.20	100%	0	\$0.00
3140FVHG4		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$199,192.84	100%	0	\$0.00
Total			1	\$199,192.84	100%	0	\$0.00
3140FVHH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,684.32	100%	0	\$0.00
Total			1	\$128,684.32	100%	0	\$0.00
3140FVHJ8		NFM, INC	1	\$120,102.80	24.73%	0	\$0.00
		PHH HOME LOANS LLC	1	\$172,980.91	35.61%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$192,652.43	39.66%	0	\$0.00
Total			3	\$485,736.14	100%	0	\$0.00
3140FVHK5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,379.05	100%	0	\$0.00
Total			1	\$256,379.05	100%	0	\$0.00
3140FVHL3		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$544,420.76	48.55%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$259,640.36	23.15%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$317,352.84	28.3%	0	\$0.00
Total			4	\$1,121,413.96	100%	0	\$0.00
3140FVHP4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,044.12	7.43%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$190,389.79	16.83%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$241,869.59	21.38%	0	\$0.00
		SUMMIT FUNDING INC	3	\$176,799.59	15.63%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	6	\$438,222.22	38.73%	0	\$0.00
Total			16	\$1,131,325.31	100%	0	\$0.00
3140FVHQ2		ACADEMY MORTGAGE CORPORATION	3	\$316,455.62	12.66%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$187,448.40	7.5%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$179,221.71	7.17%	0	\$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$106,266.14	4.25%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,084,639.61	43.39%	0	\$0.00
		SUMMIT FUNDING INC	4	\$423,373.66	16.94%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	2	\$202,441.27	8.09%	0	\$0.00

Total			25	\$2,499,846.41	100%	0	\$0.00
3140FVHR0	ACADEMY MORTGAGE CORPORATION	2	\$262,385.85	1.71%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$245,671.50	1.6%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	8	\$1,033,486.38	6.72%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$408,563.62	2.66%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$413,470.59	2.69%	0	\$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	7	\$931,260.59	6.06%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$518,431.78	3.37%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	47	\$6,111,510.15	39.76%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$508,293.37	3.31%	0	\$0.00	
	SUMMIT FUNDING INC	10	\$1,312,448.67	8.54%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	21	\$2,698,176.36	17.55%	0	\$0.00	
	V.I.P. MORTGAGE INC	7	\$928,470.49	6.03%	0	\$0.00	
Total		118	\$15,372,169.35	100%	0	\$0.00	
3140FVHS8	ACADEMY MORTGAGE CORPORATION	2	\$312,106.83	4.14%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	1	\$158,748.47	2.1%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$164,492.79	2.18%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$504,959.20	6.69%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$311,027.03	4.12%	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$641,316.73	8.5%	0	\$0.00	
	HOMESERVICES LENDING LLC	1	\$165,060.00	2.19%	0	\$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$161,600.00	2.14%	0	\$0.00	
	LENSMART MORTGAGE, LLC	1	\$162,252.40	2.15%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$468,156.03	6.21%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$1,909,174.30	25.31%	0	\$0.00	
	SUMMIT FUNDING INC	2	\$321,380.92	4.26%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	10	\$1,604,845.92	21.28%	0	\$0.00	
	V.I.P. MORTGAGE INC	4	\$657,332.65	8.73%	0	\$0.00	
Total		47	\$7,542,453.27	100%	0	\$0.00	
3140FVHT6	ACADEMY MORTGAGE CORPORATION	1	\$221,075.06	3.09%	0	\$0.00	

	CORNERSTONE HOME LENDING INC	2	\$433,441.34	6.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$562,395.61	7.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$207,738.30	2.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$222,625.00	3.11%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$185,407.75	2.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,730,824.60	24.17%	0	\$0.00
	SUMMIT FUNDING INC	6	\$1,147,624.51	16.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	7	\$1,435,961.32	20.05%	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$1,013,149.04	14.16%	0	\$0.00
Total		36	\$7,160,242.53	100%	0	\$0.00
3140FVHU3	AXIA FINANCIAL LLC	2	\$343,501.84	11.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$154,214.95	5.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$488,646.82	16.33%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$337,842.04	11.29%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$210,772.96	7.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$398,187.61	13.31%	0	\$0.00
	SUMMIT FUNDING INC	2	\$453,561.17	15.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$605,982.72	20.24%	0	\$0.00
Total		14	\$2,992,710.11	100%	0	\$0.00
3140FVHY5	ACADEMY MORTGAGE CORPORATION	2	\$256,052.57	14.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,516.01	7.81%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,278.59	6.23%	0	\$0.00
	CMG MORTGAGE INC	1	\$143,830.94	8.06%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$99,509.79	5.57%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$242,921.05	13.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$88,246.28	4.94%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$97,260.68	5.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,233.89	7.97%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$134,741.63	7.55%	0	\$0.00
	JFK FINANCIAL INC	1	\$93,937.00	5.26%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$149,420.24	8.37%	0	\$0.00
		1	\$86,348.50	4.84%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
Total		15	\$1,785,297.17	100%	0	\$0.00
3140FVHZ2	ACADEMY MORTGAGE CORPORATION	1	\$155,021.98	2.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$312,609.02	4.06%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$194,531.78	2.53%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$183,200.00	2.38%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$230,585.21	2.99%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,093.48	2.39%	0	\$0.00
	CMG MORTGAGE INC	1	\$159,612.18	2.07%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$354,057.81	4.6%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$153,080.07	1.99%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$571,551.74	7.42%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$312,550.00	4.06%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$378,831.78	4.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$920,813.18	11.95%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$159,862.10	2.08%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$313,338.18	4.07%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$493,438.27	6.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,808.39	2.22%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$224,735.84	2.92%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$227,475.82	2.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,215.30	3.14%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$180,288.09	2.34%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	3	\$620,668.80	8.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,777.40	2.11%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$403,010.67	5.23%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$206,267.55	2.68%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$187,767.13	2.42%	0	\$0.00
Total		35	\$7,703,191.77	100%	0	\$0.00
3140FVJ23	BELL BANK	1	\$80,642.80	3.88%	0	\$0.00
	GUARANTEED RATE INC	1	\$139,815.64	6.73%	0	\$0.00
		3	\$381,248.91	18.35%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC					
	MIDCOUNTRY BANK	3	\$342,981.10	16.51%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$132,715.01	6.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$222,518.78	10.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$149,307.56	7.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$88,440.01	4.26%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$539,434.19	25.98%	0	\$0.00
Total		18	\$2,077,104.00	100%	0	\$0.00
3140FVJ31	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$233,536.00	12.5%	0	\$0.00
	BELL BANK	1	\$173,381.59	9.28%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$359,605.70	19.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,510.87	10.36%	0	\$0.00
	MIDCOUNTRY BANK	1	\$193,644.66	10.37%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$189,875.27	10.17%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$194,579.88	10.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$155,200.00	8.31%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$174,380.33	9.34%	0	\$0.00
Total		10	\$1,867,714.30	100%	0	\$0.00
3140FVJ49	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$204,755.13	100%	0	\$0.00
Total		1	\$204,755.13	100%	0	\$0.00
3140FVJ56	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,737.48	100%	0	\$0.00
Total		1	\$191,737.48	100%	0	\$0.00
3140FVJ64	SUMMIT MORTGAGE CORPORATION	1	\$175,992.93	100%	0	\$0.00
Total		1	\$175,992.93	100%	0	\$0.00
3140FVJ72	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$112,176.41	10.91%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$149,500.00	14.54%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$175,494.62	17.07%	0	\$0.00
		1	\$74,667.45	7.26%	0	\$0.00

	NORTH SHORE BANK OF COMMERCE						
	STEARNS LENDING LLC	1	\$153,973.79	14.98%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$134,713.25	13.1%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$227,628.82	22.14%	0	\$0.00	
Total		7	\$1,028,154.34	100%	0	\$0.00	
3140FVJ80	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$290,355.64	19.32%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$129,828.81	8.64%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$168,088.07	11.18%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$113,763.72	7.57%	0	\$0.00	
	KLEINBANK DBA KLEIN MORTGAGE	1	\$58,126.78	3.87%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$85,274.38	5.67%	0	\$0.00	
	NATIONS RELIABLE LENDING	1	\$99,624.50	6.63%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$106,269.17	7.07%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$51,233.97	3.41%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$161,287.33	10.73%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$238,994.50	15.91%	0	\$0.00	
Total		13	\$1,502,846.87	100%	0	\$0.00	
3140FVJ98	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,646.98	20.47%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$224,763.29	18.51%	0	\$0.00	
	MORTGAGES UNLIMITED INC	2	\$527,968.09	43.48%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$213,028.43	17.54%	0	\$0.00	
Total		5	\$1,214,406.79	100%	0	\$0.00	
3140FVJA5	ACADEMY MORTGAGE CORPORATION	1	\$308,352.56	6.11%	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$239,981.69	4.76%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$239,273.72	4.74%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,104.79	9.3%	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$1,000,823.20	19.84%	0	\$0.00	
	HOMESTREET BANK	1	\$236,633.04	4.69%	0	\$0.00	
		1	\$228,655.29	4.53%	0	\$0.00	

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY						
	NFM, INC	1	\$331,123.22	6.56%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$747,457.15	14.82%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$309,591.43	6.14%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$480,553.28	9.53%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$224,630.74	4.45%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$228,801.69	4.53%	0	\$0.00	
Total		20	\$5,044,981.80	100%	0	\$0.00	
3140FVJB3	ACADEMY MORTGAGE CORPORATION	1	\$101,533.40	7.85%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$64,833.50	5.01%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	2	\$154,834.80	11.97%	0	\$0.00	
	FIDELITY BANK	1	\$77,330.87	5.98%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$102,485.03	7.92%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	2	\$178,434.78	13.79%	0	\$0.00	
	NFM, INC	1	\$105,803.50	8.18%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,817.93	5.86%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$143,115.94	11.06%	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$99,185.58	7.67%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$106,014.86	8.2%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$84,166.05	6.51%	0	\$0.00	
Total		15	\$1,293,556.24	100%	0	\$0.00	
3140FVJC1	ACADEMY MORTGAGE CORPORATION	2	\$266,784.80	4.5%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$147,702.62	2.49%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	2	\$281,134.58	4.74%	0	\$0.00	
	BANCFIRST	1	\$111,842.27	1.88%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$266,999.87	4.5%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$118,613.79	2%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$149,647.03	2.52%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$676,511.05	11.4%	0	\$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,694.17	2.29%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$144,796.30	2.44%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,033.93	2.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$131,238.43	2.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$399,535.26	6.73%	0	\$0.00
	HOMESTREET BANK	3	\$393,468.31	6.63%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$136,646.71	2.3%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$144,068.02	2.43%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$256,184.59	4.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$684,155.36	11.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,245.43	2.4%	0	\$0.00
	RPM MORTGAGE INC	1	\$145,484.09	2.45%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$275,496.44	4.64%	0	\$0.00
	STEARNS LENDING LLC	1	\$142,340.32	2.4%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$385,620.81	6.5%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$137,592.00	2.32%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$112,590.96	1.89%	0	\$0.00
Total		44	\$5,934,427.14	100%	0	\$0.00
3140FVJD9	ACADEMY MORTGAGE CORPORATION	4	\$639,861.76	9.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$311,942.43	4.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$172,701.68	2.47%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$161,224.14	2.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,447.48	2.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$173,947.33	2.49%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$170,606.85	2.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$967,581.55	13.85%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	5	\$806,475.71	11.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$318,759.50	4.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$169,509.00	2.43%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$152,119.35	2.18%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$160,769.65	2.3%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$167,415.14	2.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$329,810.25	4.72%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$316,617.71	4.53%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$317,064.63	4.54%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$494,685.13	7.08%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$332,433.33	4.76%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$330,008.07	4.72%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$329,685.93	4.72%	0	\$0.00
Total		43	\$6,986,666.62	100%	0	\$0.00
3140FVJE7	ACADEMY MORTGAGE CORPORATION	9	\$1,846,349.14	12.68%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$208,787.55	1.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$592,191.82	4.07%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$635,227.48	4.36%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$199,233.68	1.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,780.40	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$175,457.51	1.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$176,183.10	1.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,017,327.61	6.99%	0	\$0.00
	FIDELITY BANK	1	\$188,927.93	1.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$205,919.00	1.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,733.18	1.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$183,866.32	1.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$400,345.90	2.75%	0	\$0.00
	HOMESTREET BANK	3	\$587,783.77	4.04%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$211,507.12	1.45%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$996,016.01	6.84%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$743,664.41	5.11%	0	\$0.00
	NEW WEST LENDING INC	2	\$390,225.31	2.68%	0	\$0.00
	NFM, INC	2	\$370,561.83	2.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,401,405.45	9.62%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$191,189.62	1.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$185,781.77	1.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,747.51	1.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,008,313.09	6.92%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$420,745.09	2.89%	0	\$0.00
		2	\$378,205.51	2.6%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	STEARNS LENDING LLC	2	\$406,216.95	2.79%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$649,540.83	4.46%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$175,421.88	1.21%	0	\$0.00
Total		73	\$14,560,656.77	100%	0	\$0.00
3140FVJF4	ACADEMY MORTGAGE CORPORATION	6	\$1,584,045.57	8.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$1,125,693.49	6.15%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$293,586.82	1.6%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$785,551.17	4.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$250,265.83	1.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,720,682.09	9.39%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$350,157.19	1.91%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$499,376.31	2.73%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$275,183.99	1.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$251,467.90	1.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$605,442.03	3.31%	0	\$0.00
	HOMESTREET BANK	3	\$800,160.23	4.37%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$549,134.10	3%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$265,680.38	1.45%	0	\$0.00
	NFM, INC	2	\$502,422.27	2.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,126,251.35	11.61%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$479,110.07	2.62%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$227,826.01	1.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,186,187.26	11.94%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$252,653.07	1.38%	0	\$0.00
	STEARNS LENDING LLC	1	\$298,282.62	1.63%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$279,671.27	1.53%	0	\$0.00
	SUMMIT FUNDING INC	2	\$512,635.98	2.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$864,119.59	4.72%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$503,429.52	2.75%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$247,366.54	1.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$255,815.50	1.4%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$223,208.62	1.2%	0	\$0.00
Total		69	\$18,315,406.77	100%	0	\$0.00

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3140FVJG2	ACADEMY MORTGAGE CORPORATION	2	\$276,052.52	20.97%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$137,602.73	10.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$372,807.82	28.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,934.15	9.64%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,344.45	11.04%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$257,642.68	19.58%	0	\$0.00
Total		10	\$1,316,384.35	100%	0	\$0.00
3140FVJH0	ACADEMY MORTGAGE CORPORATION	1	\$161,077.61	13.96%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$166,068.03	14.39%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$156,568.43	13.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,041.48	14.13%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$174,316.44	15.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$163,515.44	14.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,576.53	14.68%	0	\$0.00
Total		7	\$1,154,163.96	100%	0	\$0.00
3140FVJJ6	ACADEMY MORTGAGE CORPORATION	1	\$216,078.75	8.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$194,541.80	7.43%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$176,511.10	6.74%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$201,449.25	7.69%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$194,331.70	7.42%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$198,807.16	7.59%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$211,618.12	8.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$207,827.58	7.94%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$211,523.63	8.08%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$414,476.58	15.83%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$188,730.00	7.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,082.66	7.74%	0	\$0.00
Total		13	\$2,618,978.33	100%	0	\$0.00
3140FVJK3	ACADEMY MORTGAGE CORPORATION	1	\$251,480.87	8.72%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$255,451.36	8.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$566,062.70	19.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$308,419.93	10.69%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$260,015.09	9.01%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$261,863.06	9.08%	0	\$0.00
	NFM, INC	2	\$494,608.03	17.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$486,560.75	16.87%	0	\$0.00
Total		11	\$2,884,461.79	100%	0	\$0.00
3140FVJR8	TALMER BANK AND TRUST	1	\$102,190.09	100%	0	\$0.00
Total		1	\$102,190.09	100%	0	\$0.00
3140FVJS6	FINANCE OF AMERICA MORTGAGE LLC	1	\$99,447.20	100%	0	\$0.00
Total		1	\$99,447.20	100%	0	\$0.00
3140FVJT4	NATIONS RELIABLE LENDING	1	\$110,650.55	30.37%	0	\$0.00
	TALMER BANK AND TRUST	1	\$84,457.97	23.18%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$169,183.30	46.45%	0	\$0.00
Total		3	\$364,291.82	100%	0	\$0.00
3140FVJU1	CONGRESSIONAL BANK	1	\$87,174.55	12.09%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$84,286.23	11.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$81,534.28	11.31%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$118,600.59	16.45%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$109,455.67	15.18%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$155,594.57	21.58%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$84,331.90	11.7%	0	\$0.00
Total		7	\$720,977.79	100%	0	\$0.00
3140FVJV9	BANK OF ENGLAND DBA ENG LENDING	1	\$159,412.62	29.37%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$104,642.61	19.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,730.26	11.19%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$218,009.22	40.16%	0	\$0.00
Total		4	\$542,794.71	100%	0	\$0.00
3140FVJW7	CALIBER HOME LOANS INC	1	\$95,739.48	30.9%	0	\$0.00

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		EQUITY RESOURCES,INC	1	\$90,056.32	29.06%	0	\$0.00
		NOIC INC	1	\$124,064.06	40.04%	0	\$0.00
Total			3	\$309,859.86	100%	0	\$0.00
3140FVJX5		MORTGAGES UNLIMITED INC	1	\$50,683.54	10.89%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	2	\$221,279.02	47.53%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,545.14	41.58%	0	\$0.00
Total			4	\$465,507.70	100%	0	\$0.00
3140FVJY3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$487,304.39	29.9%	0	\$0.00
		BELL BANK	1	\$113,846.44	6.99%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	3	\$381,064.75	23.38%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$144,335.31	8.86%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$134,232.18	8.24%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$246,638.37	15.13%	0	\$0.00
		WESTERN STATE BANK	1	\$122,211.72	7.5%	0	\$0.00
Total			13	\$1,629,633.16	100%	0	\$0.00
3140FVJZ0		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$150,147.47	10.03%	0	\$0.00
		BELL BANK	2	\$329,525.49	22.01%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$159,350.07	10.64%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	3	\$530,921.74	35.46%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$163,477.50	10.92%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$163,739.81	10.94%	0	\$0.00
Total			9	\$1,497,162.08	100%	0	\$0.00
3140FVK21		UMPQUA BANK	24	\$3,138,315.95	100%	0	\$0.00
Total			24	\$3,138,315.95	100%	0	\$0.00
3140FVK39		UMPQUA BANK	21	\$3,386,174.75	100%	0	\$0.00
Total			21	\$3,386,174.75	100%	0	\$0.00
3140FVK47		UMPQUA BANK	157	\$45,318,199.64	100%	0	\$0.00
Total			157	\$45,318,199.64	100%	0	\$0.00
3140FVK54		UMPQUA BANK	16	\$1,529,387.69	100%	0	\$0.00
Total			16	\$1,529,387.69	100%	0	\$0.00

3140FVK62	UMPQUA BANK	10	\$1,376,845.32	100%	0	\$0.00
Total		10	\$1,376,845.32	100%	0	\$0.00
3140FVK70	UMPQUA BANK	11	\$1,770,096.82	100%	0	\$0.00
Total		11	\$1,770,096.82	100%	0	\$0.00
3140FVK88	UMPQUA BANK	47	\$12,748,917.49	100%	0	\$0.00
Total		47	\$12,748,917.49	100%	0	\$0.00
3140FVK96	GERSHMAN INVESTMENT CORP. (MO)	1	\$78,211.12	100%	0	\$0.00
Total		1	\$78,211.12	100%	0	\$0.00
3140FVKD7	ACADEMY MORTGAGE CORPORATION	1	\$120,138.79	1.79%	0	\$0.00
	BANK '34	1	\$237,221.16	3.54%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$339,101.42	5.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	2	\$446,377.40	6.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,327.52	2.96%	0	\$0.00
	CMG MORTGAGE INC	1	\$280,250.00	4.18%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$161,505.00	2.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L	5	\$1,360,511.41	20.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$151,825.65	2.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$217,993.77	3.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,085,348.34	16.19%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$195,940.00	2.92%	0	\$0.00
	NFM, INC	1	\$261,155.00	3.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$232,751.00	3.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,790.00	3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,856.19	2.74%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$220,400.00	3.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,862.10	2.39%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$195,300.00	2.91%	0	\$0.00
		1	\$183,114.76	2.73%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	WATERSTONE MORTGAGE CORPORATION	1	\$270,053.12	4.04%	0	\$0.00
Total		30	\$6,701,822.63	100%	0	\$0.00
3140FVKE5	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,321.77	40.29%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$104,230.40	59.71%	0	\$0.00
Total		2	\$174,552.17	100%	0	\$0.00
3140FVKF2	TOWNEBANK MORTGAGE	1	\$134,432.10	53.37%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$117,476.80	46.63%	0	\$0.00
Total		2	\$251,908.90	100%	0	\$0.00
3140FVKG0	RESIDENTIAL HOME FUNDING CORPORATION	1	\$112,075.58	100%	0	\$0.00
Total		1	\$112,075.58	100%	0	\$0.00
3140FVKH8	WELLS FARGO BANK, N.A	1	\$75,286.86	100%	0	\$0.00
Total		1	\$75,286.86	100%	0	\$0.00
3140FVKJ4	WELLS FARGO BANK, N.A	1	\$46,386.00	100%	0	\$0.00
Total		1	\$46,386.00	100%	0	\$0.00
3140FVKK1	WELLS FARGO BANK, N.A	2	\$256,472.05	100%	0	\$0.00
Total		2	\$256,472.05	100%	0	\$0.00
3140FVKL9	WELLS FARGO BANK, N.A	1	\$92,527.99	100%	0	\$0.00
Total		1	\$92,527.99	100%	0	\$0.00
3140FVKM7	BUSEY BANK	2	\$220,621.34	19.68%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$118,771.37	10.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$125,193.88	11.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$99,670.80	8.89%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$101,614.39	9.06%	0	\$0.00
	PATHWAY BANK	1	\$126,651.69	11.3%	0	\$0.00
	THE TRI-COUNTY BANK	1	\$137,373.83	12.25%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$60,525.35	5.4%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$130,884.50	11.67%	0	\$0.00
Total		10	\$1,121,307.15	100%	0	\$0.00
3140FVKN5	AMERICAN NATIONAL BANK	2	\$148,825.51	6.89%	0	\$0.00
	CHARTER WEST NATIONAL BANK	6	\$715,451.38	33.14%	0	\$0.00

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	CORNHUSKER BANK	2	\$230,651.08	10.69%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$124,012.94	5.75%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$290,356.01	13.45%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$75,660.00	3.51%	0	\$0.00
	GREAT WESTERN BANK	1	\$115,825.29	5.37%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$106,400.00	4.93%	0	\$0.00
	MIDWEST BANK N.A	1	\$106,000.00	4.91%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$149,374.67	6.92%	0	\$0.00
	WEST GATE BANK	1	\$96,000.00	4.44%	0	\$0.00
Total		19	\$2,158,556.88	100%	0	\$0.00
3140FVKP0	BUSEY BANK	2	\$219,982.18	21.89%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$112,180.52	11.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$71,187.62	7.08%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$306,216.22	30.47%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$125,339.40	12.47%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$170,214.43	16.93%	0	\$0.00
Total		8	\$1,005,120.37	100%	0	\$0.00
3140FVKQ8	AMERICAN NATIONAL BANK	2	\$259,960.00	17.06%	0	\$0.00
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$137,740.00	9.04%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$160,050.00	10.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$108,640.00	7.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$118,229.41	7.76%	0	\$0.00
	GREAT WESTERN BANK	1	\$167,960.00	11.02%	0	\$0.00
	HEARTLAND BANK	1	\$104,821.57	6.88%	0	\$0.00
	MIDWEST BANK N.A	1	\$29,557.36	1.94%	0	\$0.00
	PINNACLE BANK	1	\$167,400.00	10.99%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$143,600.00	9.43%	0	\$0.00
	WEST GATE BANK	1	\$125,550.00	8.24%	0	\$0.00
Total		12	\$1,523,508.34	100%	0	\$0.00
3140FVKR6	CHARTER WEST NATIONAL BANK	1	\$214,074.66	23.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$68,566.00	7.41%	0	\$0.00
	PINNACLE BANK	1	\$161,277.50	17.44%	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$137,560.21	14.87%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$73,618.43	7.96%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$269,772.81	29.17%	0	\$0.00
Total		7	\$924,869.61	100%	0	\$0.00
3140FVKS4		1	\$86,505.94	100%	0	\$0.00

		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND					
Total			1	\$86,505.94	100%	0	\$0.00
3140FVKT2		UMPQUA BANK	11	\$1,051,264.80	100%	0	\$0.00
Total			11	\$1,051,264.80	100%	0	\$0.00
3140FVKU9		UMPQUA BANK	11	\$1,660,117.90	100%	0	\$0.00
Total			11	\$1,660,117.90	100%	0	\$0.00
3140FVKV7		UMPQUA BANK	20	\$5,650,468.51	100%	0	\$0.00
Total			20	\$5,650,468.51	100%	0	\$0.00
3140FVKW5		UMPQUA BANK	15	\$1,863,754.56	100%	0	\$0.00
Total			15	\$1,863,754.56	100%	0	\$0.00
3140FVKX3		UMPQUA BANK	7	\$1,139,470.57	100%	0	\$0.00
Total			7	\$1,139,470.57	100%	0	\$0.00
3140FVKY1		UMPQUA BANK	40	\$11,796,805.30	100%	0	\$0.00
Total			40	\$11,796,805.30	100%	0	\$0.00
3140FVKZ8		UMPQUA BANK	15	\$1,387,040.45	100%	1	\$99,287.10
Total			15	\$1,387,040.45	100%	1	\$99,287.10
3140FVL20		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$6,446,214.92	100%	0	\$0.00
Total			23	\$6,446,214.92	100%	0	\$0.00
3140FVL38		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,006,746.65	100%	0	\$0.00
Total			8	\$2,006,746.65	100%	0	\$0.00
3140FVL46		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,198,100.71	100%	0	\$0.00
Total			19	\$2,198,100.71	100%	0	\$0.00
3140FVL53		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,807,887.73	100%	0	\$0.00
Total			21	\$2,807,887.73	100%	0	\$0.00
3140FVL61		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$4,993,051.58	100%	0	\$0.00
Total			39	\$4,993,051.58	100%	0	\$0.00
3140FVL79			15	\$1,093,046.33	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total			15	\$1,093,046.33	100%	0	\$0.00
3140FVL87		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,371,298.92	100%	0	\$0.00
Total			14	\$1,371,298.92	100%	0	\$0.00
3140FVL95		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,182,089.93	100%	0	\$0.00
Total			23	\$2,182,089.93	100%	0	\$0.00
3140FVLA2		BUSEY BANK FKA PULASKI BANK (MO)	1	\$126,078.50	100%	0	\$0.00
Total			1	\$126,078.50	100%	0	\$0.00
3140FVLB0		BUSEY BANK FKA PULASKI BANK (MO)	1	\$95,258.06	37.08%	0	\$0.00
		CARROLTON BANK (MO)	1	\$161,631.43	62.92%	0	\$0.00
Total			2	\$256,889.49	100%	0	\$0.00
3140FVLC8		CENTRAL BANK OF ST LOUIS (MO)	1	\$87,077.88	43.69%	0	\$0.00
		ENTERPRISE BANK AND TRUST (MO)	1	\$112,233.70	56.31%	0	\$0.00
Total			2	\$199,311.58	100%	0	\$0.00
3140FVLD6		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$102,950.00	58.95%	0	\$0.00
		DELMAR FINANCIAL CO. (MO)	1	\$71,692.95	41.05%	0	\$0.00
Total			2	\$174,642.95	100%	0	\$0.00
3140FVLE4		1ST SECURITY BANK OF WASHINGTON - WH	2	\$257,198.54	13.06%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	1	\$165,737.27	8.42%	0	\$0.00
		DIRECTORS MORTGAGE, INC.- WH	2	\$300,808.08	15.28%	0	\$0.00
		HOMESTREET BANK (WH)	1	\$160,689.78	8.16%	0	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	3	\$368,334.09	18.7%	0	\$0.00
		UMPQUA BANK - WH	5	\$716,420.02	36.38%	0	\$0.00
Total			14	\$1,969,187.78	100%	0	\$0.00
3140FVLF1		1ST SECURITY BANK OF WASHINGTON - WH	2	\$574,460.88	9.19%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$859,580.63	13.75%	0	\$0.00
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$253,814.80	4.06%	0	\$0.00
			2	\$468,027.30	7.49%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH					
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$284,379.69	4.55%	0	\$0.00
	HERITAGE BANK - (WH)	1	\$203,328.45	3.25%	0	\$0.00
	LOAN DEPOT (WSHFC)	3	\$1,006,440.38	16.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	3	\$733,582.02	11.74%	0	\$0.00
	UMPQUA BANK - WH	6	\$1,552,444.67	24.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$313,458.81	5.03%	0	\$0.00
Total		23	\$6,249,517.63	100%	0	\$0.00
3140FVLG9	1ST SECURITY BANK OF WASHINGTON - WH	4	\$995,514.74	5.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$209,654.18	1.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,788,205.71	9.72%	0	\$0.00
	BANK 34 (WH)	1	\$309,483.95	1.68%	0	\$0.00
	BANNER BANK - WH	2	\$285,256.73	1.55%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$290,196.74	1.58%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$322,067.69	1.75%	0	\$0.00
	CALIBER HOME LOANS	1	\$240,228.57	1.31%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	23	\$5,888,523.07	32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$306,610.98	1.67%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	1	\$268,899.40	1.46%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$1,261,271.38	6.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$551,097.49	2.99%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$163,355.74	0.89%	0	\$0.00
	HERITAGE BANK - (WH)	1	\$282,400.57	1.53%	0	\$0.00
	HOMESTREET BANK (WH)	8	\$1,617,285.01	8.79%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$423,565.73	2.3%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$267,254.46	1.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MTG GROUP INC (WH)	1	\$297,650.58	1.62%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$338,541.64	1.84%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$152,616.46	0.83%	0	\$0.00
	UMPQUA BANK - WH	4	\$889,854.43	4.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$399,020.53	2.17%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	3	\$682,087.38	3.71%	0	\$0.00
	WILLAMETTE VALLEY BANK (WH)	1	\$173,634.39	0.92%	0	\$0.00

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Total			72	\$18,404,277.55	100%	0	\$0.00
3140FVLH7	AMERICAN FINANCIAL NETWORK, INC. (WA)	1	\$120,521.62	9.98%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$232,157.40	19.22%	0	\$0.00	
	CALIBER HOME LOANS, INC. (WH)	1	\$120,937.26	10.01%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.- WH	1	\$110,007.31	9.11%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC (WH)	1	\$130,190.49	10.78%	0	\$0.00	
	HOMESTREET BANK (WH)	1	\$138,292.17	11.45%	0	\$0.00	
	MOVEMENT MORTGAGE LLC (WH)	1	\$108,038.12	8.94%	0	\$0.00	
	UMPQUA BANK - WH	1	\$114,789.29	9.5%	0	\$0.00	
	WELLS FARGO BANK, N.A. (WA)	1	\$133,166.76	11.01%	0	\$0.00	
Total		10	\$1,208,100.42	100%	0	\$0.00	
3140FVLJ3	ACADEMY MORTGAGE CORPORATION - WH	2	\$540,831.36	4.38%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$169,091.95	1.37%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$1,072,589.28	8.68%	0	\$0.00	
	CALIBER HOME LOANS, INC. (WH)	5	\$1,136,653.14	9.2%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD - WH	1	\$339,552.26	2.75%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.- WH	1	\$170,318.37	1.38%	0	\$0.00	
	ENVOY MORTGAGE, LTD (WA)	1	\$202,790.19	1.64%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$523,522.12	4.24%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$828,601.50	6.7%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$207,915.31	1.68%	0	\$0.00	
	GENEVA FINANCIAL, LLC (WH)	1	\$332,479.48	2.69%	0	\$0.00	
	GUILD MORTGAGE COMPANY - WH	1	\$235,972.75	1.91%	0	\$0.00	
	HERITAGE BANK - (WH)	1	\$337,902.56	2.73%	0	\$0.00	
	HOMESTREET BANK (WH)	6	\$1,456,310.25	11.78%	0	\$0.00	
	LOAN DEPOT (WSHFC)	1	\$290,200.52	2.35%	0	\$0.00	
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$178,987.13	1.45%	0	\$0.00	
	MANN MORTGAGE LLC - WH	1	\$266,398.73	2.16%	0	\$0.00	
	MOVEMENT MORTGAGE LLC (WH)	4	\$887,772.72	7.18%	0	\$0.00	
	NUMERICA CREDIT UNION	2	\$322,166.60	2.61%	0	\$0.00	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$174,149.63	1.41%	0	\$0.00	
	PRIORITY HOME LENDING, LLC (WH)	1	\$328,290.12	2.66%	0	\$0.00	

	PROSPECT MORTGAGE, LLC - WH	2	\$423,045.73	3.42%	0	\$0.00
	UMPQUA BANK - WH	7	\$1,475,921.66	11.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$458,120.47	3.69%	0	\$0.00
Total		52	\$12,359,583.83	100%	0	\$0.00
3140FVLL8	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$145,321.09	11.59%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$130,796.26	10.43%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$141,262.93	11.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$220,981.02	17.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$147,262.84	11.75%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$140,477.06	11.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$120,467.41	9.61%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$89,132.77	7.11%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$118,041.63	9.41%	0	\$0.00
Total		10	\$1,253,743.01	100%	0	\$0.00
3140FVLM6	1ST SECURITY BANK OF WASHINGTON - WH	1	\$190,135.31	1.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	3	\$660,527.68	5.47%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$156,565.97	1.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,369,719.54	11.33%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$245,772.89	2.03%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	7	\$1,560,341.62	12.91%	0	\$0.00
	CMG MORTGAGE, INC	2	\$379,539.17	3.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$343,539.71	2.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	2	\$663,238.95	5.49%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$904,934.73	7.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$767,527.32	6.35%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$169,331.71	1.4%	0	\$0.00
	HERITAGE BANK - (WH)	1	\$188,927.93	1.56%	0	\$0.00
	HOMESTREET BANK (WH)	11	\$2,628,226.46	21.75%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC . (WH)	1	\$251,516.27	2.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$198,360.00	1.64%	0	\$0.00

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	MANN MORTGAGE LLC - WH	1	\$188,694.51	1.56%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$608,395.89	5.03%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$230,569.54	1.91%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$178,997.55	1.48%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$200,892.22	1.67%	0	\$0.00
Total		51	\$12,085,754.97	100%	0	\$0.00
3140FVLN4	ALCOVA MORTGAGE	1	\$211,383.07	13.33%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$135,500.83	8.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$249,538.04	15.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$309,689.24	19.53%	0	\$0.00
	FIRST CITIZENS BANK	1	\$113,142.22	7.13%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$194,697.69	12.28%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$140,499.08	8.86%	0	\$0.00
	WELLS FARGO BANK	2	\$231,522.88	14.6%	0	\$0.00
Total		11	\$1,585,973.05	100%	0	\$0.00
3140FVLP9	ALLEN TATE MORTGAGE SERVICES	1	\$29,610.38	2.88%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	5	\$412,880.20	40.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$98,570.65	9.58%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$96,732.25	9.4%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$81,993.22	7.97%	0	\$0.00
	PRIMELENDING	1	\$76,772.77	7.46%	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$73,898.04	7.18%	0	\$0.00
	WELLS FARGO BANK	1	\$102,776.32	9.99%	0	\$0.00
	YADKIN BANK	1	\$55,299.38	5.4%	0	\$0.00
Total		13	\$1,028,533.21	100%	0	\$0.00
3140FVLQ7	ALLEN TATE MORTGAGE SERVICES	1	\$122,834.41	6.81%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$388,269.60	21.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$115,041.29	6.38%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	2	\$240,062.34	13.3%	0	\$0.00
	HAMILTON GROUP FUNDING	2	\$282,256.28	15.64%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$392,154.77	21.73%	0	\$0.00
	NORTH STATE BANK	1	\$123,325.88	6.83%	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$140,406.29	7.79%	0	\$0.00
Total		14	\$1,804,350.86	100%	0	\$0.00
3140FVLR5	ACOPIA	2	\$320,378.78	5.67%	0	\$0.00
	ACOPIA, LLC	1	\$217,550.83	3.85%	0	\$0.00

	ALLEGACY FEDERAL CREDIT UNION	1	\$233,110.09	4.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$159,588.03	2.83%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	6	\$1,212,633.18	21.47%	0	\$0.00
	BLUE RIDGE BANK	1	\$204,872.35	3.63%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$153,301.22	2.71%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$151,492.56	2.68%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$176,781.10	3.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,229,859.99	21.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$159,774.56	2.83%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$217,647.55	3.85%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$385,551.36	6.83%	0	\$0.00
	NORTH STATE BANK	1	\$175,507.87	3.11%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$183,768.02	3.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$465,946.58	8.25%	0	\$0.00
Total		29	\$5,647,764.07	100%	0	\$0.00
3140FVLS3	ATLANTIC BAY MORTGAGE GROUP	2	\$219,807.56	21.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,386.21	12.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,660.32	22.69%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$46,280.31	4.51%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$111,255.65	10.85%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$135,617.07	13.23%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$148,223.28	14.46%	0	\$0.00
Total		9	\$1,025,230.40	100%	0	\$0.00
3140FVLT1	ALLEN TATE MORTGAGE SERVICES	1	\$154,990.94	5.69%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$220,778.44	8.11%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$150,919.69	5.55%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$160,604.66	5.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$357,865.45	13.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$400,552.44	14.72%	0	\$0.00
	FIRST SOUTH BANK	1	\$161,362.05	5.93%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$181,889.63	6.68%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$201,142.82	7.39%	0	\$0.00
	PRIMELENDING	1	\$195,434.60	7.18%	0	\$0.00
		1	\$223,975.77	8.23%	0	\$0.00

	PROSPERITY HOME MORT DBA FM LND SVC					
	WR STARKEY MORTGAGE	1	\$153,348.44	5.63%	0	\$0.00
	YADKIN BANK	1	\$158,669.65	5.84%	0	\$0.00
Total		15	\$2,721,534.58	100%	0	\$0.00
3140FVLU8	CAPITAL BANK, N.A	1	\$72,852.23	5.45%	0	\$0.00
	COMMUNITYONE BANK	1	\$133,038.72	9.96%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$139,019.87	10.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$142,850.13	10.69%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$116,159.99	8.69%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$364,011.09	27.24%	0	\$0.00
	NEW PENN FINANCIAL	1	\$129,652.28	9.7%	0	\$0.00
	NEWDOMINION BANK	1	\$134,490.05	10.06%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$104,236.54	7.81%	0	\$0.00
Total		11	\$1,336,310.90	100%	0	\$0.00
3140FVLV6	ACOPIA LLC	1	\$153,357.36	2.91%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$178,260.55	3.38%	0	\$0.00
	ARK-LA-TEX DBA BENCHMARK MORTGAGE	1	\$186,495.41	3.53%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$237,050.83	4.49%	0	\$0.00
	DHI MORTGAGE	3	\$527,256.42	9.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	3	\$638,686.53	12.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,481.33	3.4%	0	\$0.00
	HOMESIDE FINANCIAL	3	\$626,716.89	11.88%	0	\$0.00
	MOVEMENT MORTGAGE	7	\$1,587,244.18	30.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$229,794.15	4.36%	0	\$0.00
	NORTH STATE BANK	1	\$208,190.74	3.95%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$163,032.91	3.09%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$198,348.63	3.76%	0	\$0.00
	WELLS FARGO BANK	1	\$162,549.13	3.08%	0	\$0.00
Total		26	\$5,276,465.06	100%	0	\$0.00
3140FVLW4	BUSEY BANK FKA PULASKI BANK (MO)	3	\$362,307.27	35.08%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$165,680.07	16.04%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$123,764.24	11.98%	0	\$0.00
	PEOPLES BANK (MO)	1	\$156,633.13	15.16%	0	\$0.00
	PRIME LENDING (MO)	2	\$224,498.09	21.74%	0	\$0.00
Total		8	\$1,032,882.80	100%	0	\$0.00

3140FVLX2	BELCO COMMUNITY CREDIT UNION	1	\$69,905.71	0.57%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	25	\$6,212,874.39	50.65%	0	\$0.00
	COLONIAL SAVINGS, F.A	4	\$1,087,271.69	8.86%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$250,519.31	2.04%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,177,051.59	9.6%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$670,475.00	5.47%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$164,278.42	1.34%	0	\$0.00
	GUARDIANS CREDIT UNION	1	\$278,624.18	2.27%	0	\$0.00
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$312,119.39	2.54%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$248,557.08	2.03%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$127,759.91	1.04%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$299,595.89	2.44%	0	\$0.00
	MCT CREDIT UNION	1	\$139,461.89	1.14%	0	\$0.00
	QUALTRUST CREDIT UNION	3	\$768,447.13	6.26%	0	\$0.00
	RIVERLAND FEDERAL CREDIT UNION	1	\$208,000.00	1.7%	0	\$0.00
	UNITY ONE CREDIT UNION	2	\$250,911.56	2.05%	0	\$0.00
Total		53	\$12,265,853.14	100%	0	\$0.00
3140FVLY0	ARIZONA FEDERAL CREDIT UNION	3	\$286,333.93	5.43%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$145,017.32	2.75%	0	\$0.00
	BARTON PLANT EMPLOYEES FEDERAL CREDIT UNION	1	\$272,000.00	5.16%	0	\$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	\$280,000.00	5.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	12	\$1,997,608.56	37.86%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$262,918.79	4.98%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$343,841.79	6.52%	0	\$0.00
	ERIE COMMUNITY CREDIT UNION	1	\$90,286.26	1.71%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$66,293.39	1.26%	0	\$0.00
	FIRST COMMAND BANK	2	\$490,638.11	9.3%	0	\$0.00
		1	\$298,873.50	5.66%	0	\$0.00

	FLORIDA RURAL ELECTRIC CREDIT UNION					
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$70,511.18	1.34%	0	\$0.00
	LAS COLINAS FEDERAL CREDIT UNION	1	\$334,787.84	6.35%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$61,950.00	1.17%	0	\$0.00
	UNIWYO FCU	1	\$161,047.12	3.05%	0	\$0.00
	WHITE RIVER CREDIT UNION	1	\$114,000.00	2.15%	0	\$0.00
Total		32	\$5,276,107.79	100%	0	\$0.00
3140FVLZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,884,102.68	100%	0	\$0.00
Total		21	\$5,884,102.68	100%	0	\$0.00
3140FVMA1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,055,072.11	100%	0	\$0.00
Total		13	\$2,055,072.11	100%	0	\$0.00
3140FVMB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,255,557.16	100%	0	\$0.00
Total		20	\$3,255,557.16	100%	0	\$0.00
3140FVMC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,060,855.92	100%	0	\$0.00
Total		19	\$3,060,855.92	100%	0	\$0.00
3140FVMD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$11,554,378.73	100%	0	\$0.00
Total		40	\$11,554,378.73	100%	0	\$0.00
3140FVME3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	86	\$23,670,073.31	100%	0	\$0.00
Total		86	\$23,670,073.31	100%	0	\$0.00
3140FVMF0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$5,679,197.73	100%	0	\$0.00
Total		20	\$5,679,197.73	100%	0	\$0.00
3140FVMG8	CITIBANK,N.A	12	\$1,421,194.55	91.92%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$125,000.00	8.08%	0	\$0.00
Total		13	\$1,546,194.55	100%	0	\$0.00
3140FVMH6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	1	\$140,792.28	4.1%	0	\$0.00

	GROUP					
	CITIBANK,N.A	20	\$2,725,443.74	79.37%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$133,333.28	3.88%	0	\$0.00
	JMAC LENDING, INC	1	\$149,783.49	4.36%	0	\$0.00
	SIRVA MORTGAGE	1	\$134,605.49	3.92%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$149,783.88	4.37%	0	\$0.00
Total		25	\$3,433,742.16	100%	0	\$0.00
3140FVMJ2	CITIBANK,N.A	28	\$8,441,865.26	92.89%	0	\$0.00
	FM HOME LOANS, LLC	1	\$332,786.66	3.66%	0	\$0.00
	QUONTIC BANK	1	\$313,000.00	3.45%	0	\$0.00
Total		30	\$9,087,651.92	100%	0	\$0.00
3140FVMK9	AAXY, LLC	1	\$170,354.20	4.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$163,752.99	4.22%	0	\$0.00
	CITIBANK,N.A	22	\$3,548,792.60	91.39%	0	\$0.00
Total		24	\$3,882,899.79	100%	0	\$0.00
3140FVML7	AAXY, LLC	1	\$184,800.00	5.95%	0	\$0.00
	CITIBANK,N.A	14	\$2,536,273.26	81.72%	0	\$0.00
	ETHOS LENDING, LLC	1	\$190,974.44	6.15%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$191,710.82	6.18%	0	\$0.00
Total		17	\$3,103,758.52	100%	0	\$0.00
3140FVMM5	AMERISAVE MORTGAGE CORPORATION	1	\$208,698.87	3.71%	0	\$0.00
	CITIBANK,N.A	16	\$4,392,209.14	78.12%	0	\$0.00
	JMAC LENDING, INC	3	\$1,021,513.58	18.17%	0	\$0.00
Total		20	\$5,622,421.59	100%	0	\$0.00
3140FVMN3	CITIBANK,N.A	21	\$1,739,176.87	94.19%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$107,206.90	5.81%	0	\$0.00
Total		22	\$1,846,383.77	100%	0	\$0.00
3140FVMP8	AMERISAVE MORTGAGE CORPORATION	1	\$105,071.30	9.37%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$164,252.33	14.64%	0	\$0.00
	CITIBANK,N.A	13	\$757,015.32	67.48%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$95,451.28	8.51%	0	\$0.00
Total		17	\$1,121,790.23	100%	0	\$0.00
3140FVMQ6	AMERISAVE MORTGAGE CORPORATION	3	\$389,370.89	35.43%	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$225,095.55	20.48%	0	\$0.00
	CITIBANK,N.A	2	\$249,712.28	22.72%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$234,676.99	21.37%	0	\$0.00
Total		9	\$1,098,855.71	100%	0	\$0.00
3140FVMR4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$450,000.00	4.51%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$630,986.73	6.32%	0	\$0.00
	CITIBANK,N.A	4	\$2,203,756.95	22.07%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$465,000.00	4.66%	0	\$0.00
	ETHOS LENDING, LLC	1	\$517,317.87	5.18%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$507,346.09	5.08%	0	\$0.00
	JMAC LENDING, INC	4	\$1,929,802.54	19.33%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$528,000.00	5.29%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$591,470.10	5.92%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,586,907.52	15.89%	0	\$0.00
	PRIMUS LENDING CORP	1	\$575,307.91	5.75%	0	\$0.00
Total		19	\$9,985,895.71	100%	0	\$0.00
3140FVQ25	CITIZENS BANK OF LAS CRUCES	1	\$124,363.28	11.98%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$763,595.10	73.57%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$150,000.00	14.45%	0	\$0.00
Total		9	\$1,037,958.38	100%	0	\$0.00
3140FVQ33	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$342,338.00	7.94%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,036,302.00	70.43%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$209,520.00	4.86%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$722,922.00	16.77%	0	\$0.00
Total		14	\$4,311,082.00	100%	0	\$0.00
3140FVQ41	CORNERSTONE HOME LENDING, INC	7	\$2,091,850.00	100%	0	\$0.00
Total		7	\$2,091,850.00	100%	0	\$0.00
3140FVQK5	ACCESSBANK TEXAS	1	\$276,000.00	9.54%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$377,992.00	13.07%	0	\$0.00
	CMC HOME LENDING	1	\$286,603.00	9.91%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	4	\$1,325,947.23	45.85%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$202,077.00	6.99%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$423,478.66	14.64%	0	\$0.00
Total		9	\$2,892,097.89	100%	0	\$0.00
3140FVQL3	CORNERSTONE HOME LENDING, INC	5	\$1,172,600.59	100%	0	\$0.00
Total		5	\$1,172,600.59	100%	0	\$0.00
3140FVQM1	CITIZENS BANK OF LAS CRUCES	1	\$162,700.00	14.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$977,606.00	85.73%	0	\$0.00
Total		7	\$1,140,306.00	100%	0	\$0.00
3140FVQN9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$251,991.00	4.93%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$4,251,041.00	83.17%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$243,820.00	4.77%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$364,650.00	7.13%	0	\$0.00
Total		17	\$5,111,502.00	100%	0	\$0.00
3140FVQP4	BANK OF SAN ANGELO	1	\$116,000.00	9.48%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$95,889.88	7.83%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$537,990.50	43.96%	0	\$0.00
	FIRST STATE BANK	2	\$279,678.82	22.85%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$84,278.22	6.89%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$110,075.00	8.99%	0	\$0.00
Total		12	\$1,223,912.42	100%	0	\$0.00
3140FVQQ2	CORNERSTONE HOME LENDING, INC	2	\$660,350.00	60.9%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$424,000.00	39.1%	0	\$0.00
Total		3	\$1,084,350.00	100%	0	\$0.00
3140FVQR0	CORNERSTONE HOME LENDING, INC	4	\$623,575.00	58.2%	0	\$0.00
	INDEPENDENT BANK	1	\$168,789.87	15.75%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$149,365.18	13.94%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$129,767.00	12.11%	0	\$0.00
Total		7	\$1,071,497.05	100%	0	\$0.00

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3140FVQS8		CORNERSTONE HOME LENDING, INC	5	\$938,760.00	62.55%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$180,000.00	11.99%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$200,000.00	13.33%	0	\$0.00
		INDEPENDENT AUSTIN	1	\$182,100.00	12.13%	0	\$0.00
Total			8	\$1,500,860.00	100%	0	\$0.00
3140FVQT6		CITIZENS BANK OF LAS CRUCES	1	\$261,250.00	4.77%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	14	\$4,619,023.70	84.37%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$594,150.00	10.86%	0	\$0.00
Total			17	\$5,474,423.70	100%	0	\$0.00
3140FVQU3		INDEPENDENT BANK	1	\$148,875.00	25.1%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	\$444,258.57	74.9%	0	\$0.00
Total			3	\$593,133.57	100%	0	\$0.00
3140FVQV1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,399.00	5.63%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$351,892.00	6.96%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$3,565,683.00	70.57%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$242,155.00	4.79%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$333,450.00	6.6%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$275,000.00	5.45%	0	\$0.00
Total			16	\$5,052,579.00	100%	0	\$0.00
3140FVQW9		CORNERSTONE HOME LENDING, INC	10	\$1,852,562.00	77.25%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$360,000.00	15.01%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$185,600.00	7.74%	0	\$0.00
Total			13	\$2,398,162.00	100%	0	\$0.00
3140FVQX7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$610,392.00	12.03%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$234,627.00	4.63%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$2,660,675.00	52.46%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$588,000.00	11.59%	0	\$0.00
		INDEPENDENT AUSTIN	1	\$424,100.00	8.36%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$302,685.00	5.97%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$251,500.00	4.96%	0	\$0.00

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Total			17	\$5,071,979.00	100%	0	\$0.00
3140FVQY5		CORNERSTONE HOME LENDING, INC	9	\$3,094,045.00	68.99%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$582,024.00	12.98%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$403,750.00	9%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$404,700.00	9.03%	0	\$0.00
Total			13	\$4,484,519.00	100%	0	\$0.00
3140FVQZ2		CORNERSTONE HOME LENDING, INC	2	\$545,000.00	59.24%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$375,000.00	40.76%	0	\$0.00
Total			3	\$920,000.00	100%	0	\$0.00
3140FVR57		ANDERSON BROTHERS BANK	1	\$175,750.00	7.85%	0	\$0.00
		FIRSTBANK	8	\$1,501,319.00	67.08%	0	\$0.00
		GUARDIAN CREDIT UNION	1	\$186,479.10	8.33%	0	\$0.00
		RIVER BANK & TRUST	1	\$199,500.00	8.91%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,984.58	7.83%	0	\$0.00
Total			12	\$2,238,032.68	100%	0	\$0.00
3140FVR65		BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$140,650.00	12.59%	0	\$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$144,500.00	12.93%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$129,344.57	11.57%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$133,000.00	11.9%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$143,500.00	12.84%	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$146,956.00	13.15%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$279,500.00	25.02%	0	\$0.00
Total			8	\$1,117,450.57	100%	0	\$0.00
3140FVR73		AMERICAN PREFERRED LENDING	1	\$332,300.00	18.64%	0	\$0.00
		PACIFIC LENDING LLC	1	\$315,000.00	17.67%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$871,150.00	48.86%	0	\$0.00
		TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$264,348.00	14.83%	0	\$0.00
Total			6	\$1,782,798.00	100%	0	\$0.00
3140FVS31			8	\$908,817.55	88.54%	0	\$0.00

		BRANCH BANKING AND TRUST COMPANY					
		FIRST HOPE BANK	1	\$117,673.73	11.46%	0	\$0.00
Total			9	\$1,026,491.28	100%	0	\$0.00
3140FVS49		ATLANTIC FINANCIAL, INC	1	\$117,691.62	10.41%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	8	\$913,953.00	80.83%	0	\$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$99,000.00	8.76%	0	\$0.00
Total			10	\$1,130,644.62	100%	0	\$0.00
3140FVS56		CITIZENS BANK, NA	25	\$3,319,914.96	100%	0	\$0.00
Total			25	\$3,319,914.96	100%	0	\$0.00
3140FVS64		CITIZENS BANK, NA	38	\$4,944,002.51	100%	0	\$0.00
Total			38	\$4,944,002.51	100%	0	\$0.00
3140FVS72		CITIZENS BANK, NA	12	\$1,938,588.60	100%	0	\$0.00
Total			12	\$1,938,588.60	100%	0	\$0.00
3140FVS80		CITIZENS BANK, NA	20	\$3,250,395.77	100%	0	\$0.00
Total			20	\$3,250,395.77	100%	0	\$0.00
3140FVS98		CITIZENS BANK, NA	17	\$1,779,658.84	100%	0	\$0.00
Total			17	\$1,779,658.84	100%	0	\$0.00
3140FVSM9		AUGUSTA MORTGAGE COMPANY	1	\$179,740.65	3.51%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	16	\$3,027,530.12	59.21%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$383,828.52	7.51%	0	\$0.00
		FIRST MIDWEST BANK	1	\$188,000.00	3.68%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$200,000.00	3.91%	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$194,437.14	3.8%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$199,422.72	3.9%	0	\$0.00
		PROVIDENT STATE BANK, INC	1	\$185,837.62	3.63%	0	\$0.00
		RANDOLPH SAVINGS BANK	1	\$179,480.44	3.51%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$198,848.44	3.89%	0	\$0.00
		THE BANK OF CANTON	1	\$176,477.64	3.45%	0	\$0.00
Total			27	\$5,113,603.29	100%	0	\$0.00
3140FVSN7		BRANCH BANKING AND TRUST COMPANY	14	\$890,461.86	79.99%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$75,899.92	6.82%	0	\$0.00

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	HARBOR COMMUNITY BANK	1	\$67,022.69	6.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$79,847.21	7.17%	0	\$0.00
Total		17	\$1,113,231.68	100%	0	\$0.00
3140FVSP2	BLUE RIDGE BANK, NA	1	\$106,359.76	4.17%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$1,852,701.71	72.61%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$93,353.02	3.66%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$109,458.92	4.29%	0	\$0.00
	FIRST MIDWEST BANK	1	\$103,863.05	4.07%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$89,482.01	3.51%	0	\$0.00
	GSB MORTGAGE, INC	1	\$99,492.71	3.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,775.40	3.79%	0	\$0.00
Total		26	\$2,551,486.58	100%	0	\$0.00
3140FVSQ0	ALCOVA MORTGAGE, LLC	1	\$111,960.00	4.09%	0	\$0.00
	BANK VI	1	\$123,272.45	4.5%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	20	\$2,382,202.69	86.96%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$121,934.66	4.45%	0	\$0.00
Total		23	\$2,739,369.80	100%	0	\$0.00
3140FVSR8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$134,822.22	3.39%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$146,111.67	3.67%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	20	\$2,740,195.07	68.88%	0	\$0.00
	CHURCHILL MORTGAGE CORP	1	\$139,680.00	3.51%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$135,321.57	3.4%	0	\$0.00
	COUNTYBANK	1	\$131,830.09	3.31%	0	\$0.00
	LEVEL ONE BANK	1	\$127,128.52	3.2%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,053.46	3.75%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$134,922.10	3.39%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$139,320.44	3.5%	0	\$0.00
Total		29	\$3,978,385.14	100%	0	\$0.00
3140FVSS6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$159,587.30	5.21%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	14	\$2,249,867.48	73.45%	0	\$0.00
	COMMERCIAL BANK	1	\$163,784.04	5.35%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$159,200.00	5.2%	0	\$0.00

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	GLACIER BANK	1	\$169,516.13	5.53%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$161,287.33	5.26%	0	\$0.00
Total		19	\$3,063,242.28	100%	0	\$0.00
3140FVST4	BNC NATIONAL BANK	1	\$191,758.44	4.67%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$2,803,388.88	68.24%	0	\$0.00
	COUNTYBANK	1	\$177,366.13	4.32%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$380,551.38	9.26%	0	\$0.00
	PEOPLES BANK	1	\$195,474.85	4.76%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$184,000.00	4.48%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$175,395.93	4.27%	0	\$0.00
Total		22	\$4,107,935.61	100%	0	\$0.00
3140FVSU1	CROWN MORTGAGE COMPANY	7	\$1,066,209.77	100%	0	\$0.00
Total		7	\$1,066,209.77	100%	0	\$0.00
3140FVSV9	BRANCH BANKING AND TRUST COMPANY	9	\$1,084,795.07	88.31%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$143,537.12	11.69%	0	\$0.00
Total		10	\$1,228,332.19	100%	0	\$0.00
3140FVSW7	BNC NATIONAL BANK	1	\$64,920.07	5.99%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$938,824.57	86.58%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$80,648.41	7.43%	0	\$0.00
Total		17	\$1,084,393.05	100%	0	\$0.00
3140FVSX5	BRANCH BANKING AND TRUST COMPANY	11	\$1,110,277.20	100%	0	\$0.00
Total		11	\$1,110,277.20	100%	0	\$0.00
3140FVSY3	BRANCH BANKING AND TRUST COMPANY	8	\$1,066,497.77	88.82%	0	\$0.00
	COUNTYBANK	1	\$134,238.51	11.18%	0	\$0.00
Total		9	\$1,200,736.28	100%	0	\$0.00
3140FVSZ0	BNC NATIONAL BANK	1	\$157,315.09	12.56%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$912,283.29	72.81%	0	\$0.00
	PEOPLES BANK	1	\$183,374.25	14.63%	0	\$0.00
Total		7	\$1,252,972.63	100%	0	\$0.00

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3140FVTA4	CITIZENS BANK, NA	6	\$1,010,257.65	100%	0	\$0.00
Total		6	\$1,010,257.65	100%	0	\$0.00
3140FVTB2	CITIZENS BANK, NA	6	\$1,685,363.00	100%	0	\$0.00
Total		6	\$1,685,363.00	100%	0	\$0.00
3140FVTC0	CITIZENS BANK, NA	8	\$2,073,700.00	100%	0	\$0.00
Total		8	\$2,073,700.00	100%	0	\$0.00
3140FVTN6	BANCORPSOUTH	1	\$342,304.18	4.49%	0	\$0.00
	BANCORPSOUTH BANK	27	\$7,064,753.26	92.65%	0	\$0.00
	Unavailable	1	\$218,498.56	2.86%	0	\$0.00
Total		29	\$7,625,556.00	100%	0	\$0.00
3140FVTP1	BANCORPSOUTH BANK	24	\$2,799,204.71	100%	0	\$0.00
Total		24	\$2,799,204.71	100%	0	\$0.00
3140FVTQ9	U.S. BANK N.A	4	\$1,535,769.06	100%	0	\$0.00
Total		4	\$1,535,769.06	100%	0	\$0.00
3140FVTR7	BARTLETT MORTGAGE, INC	1	\$161,256.76	9.97%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$170,305.53	10.53%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA	1	\$161,156.91	9.96%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	10.51%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$173,238.68	10.71%	0	\$0.00
	U.S. BANK N.A	4	\$629,694.50	38.93%	0	\$0.00
	UNION BANK AND TRUST CO.,A CORPORATION	1	\$152,000.00	9.39%	0	\$0.00
Total		10	\$1,617,652.38	100%	0	\$0.00
3140FVTS5	BANKERS TRUST COMPANY	1	\$129,607.79	7.37%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$137,792.15	7.84%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$140,275.52	7.98%	0	\$0.00
	STATE BANK FINANCIAL	1	\$137,184.85	7.81%	0	\$0.00
	U.S. BANK N.A	8	\$1,072,815.20	61.04%	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$139,789.14	7.96%	0	\$0.00
Total		13	\$1,757,464.65	100%	0	\$0.00
3140FVTT3	AMERICAN FINANCIAL NETWORK, INC	1	\$74,692.11	2.55%	0	\$0.00
	BANK OF TENNESSEE	1	\$55,000.00	1.88%	0	\$0.00

	CDC FEDERAL CREDIT UNION	1	\$59,751.17	2.04%	0	\$0.00
	CIBM BANK	1	\$49,794.74	1.7%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$83,417.75	2.85%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$39,834.11	1.36%	0	\$0.00
	GUARANTY BANK	1	\$28,000.00	0.96%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,796.83	1.7%	0	\$0.00
	KLEBERG BANK N.A	1	\$56,020.49	1.91%	0	\$0.00
	KLEINBANK A CORPORATION	1	\$69,712.63	2.38%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$49,794.74	1.7%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$49,796.83	1.7%	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$40,000.00	1.37%	0	\$0.00
	THE FIRST STATE BANK	1	\$42,202.81	1.44%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$64,000.00	2.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$54,775.59	1.87%	0	\$0.00
	U.S. BANK N.A	31	\$1,994,903.71	68.17%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	2.23%	0	\$0.00
Total		48	\$2,926,493.51	100%	0	\$0.00
3140FVTU0	CAROLINA BANK & TRUST, A CORPORATION	1	\$70,000.00	6.51%	0	\$0.00
	FIRST PREMIER BANK	1	\$75,671.80	7.03%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$54,167.43	5.03%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$53,000.00	4.93%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$84,636.61	7.87%	0	\$0.00
	STATE BANK FINANCIAL	1	\$75,173.97	6.99%	0	\$0.00
	U.S. BANK N.A	10	\$663,355.48	61.64%	0	\$0.00
Total		16	\$1,076,005.29	100%	0	\$0.00
3140FVTV8	USAA FEDERAL SAVINGS BANK	30	\$5,591,125.56	100%	0	\$0.00
Total		30	\$5,591,125.56	100%	0	\$0.00
3140FVW28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$1,944,783.56	100%	0	\$0.00
Total		31	\$1,944,783.56	100%	0	\$0.00
3140FVW36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,691,360.68	100%	0	\$0.00
Total		28	\$1,691,360.68	100%	0	\$0.00

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3140FVW44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$4,066,612.01	100%	0	\$0.00
Total		41	\$4,066,612.01	100%	0	\$0.00
3140FVW51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,374,702.68	100%	0	\$0.00
Total		27	\$4,374,702.68	100%	0	\$0.00
3140FVW69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$21,506,615.05	100%	0	\$0.00
Total		81	\$21,506,615.05	100%	0	\$0.00
3140FVW77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,025,292.69	100%	0	\$0.00
Total		7	\$2,025,292.69	100%	0	\$0.00
3140FVW85	STATE FARM BANK, F.S.B	11	\$1,004,934.03	100%	0	\$0.00
Total		11	\$1,004,934.03	100%	0	\$0.00
3140FVW93	STATE FARM BANK, F.S.B	6	\$1,142,882.75	100%	0	\$0.00
Total		6	\$1,142,882.75	100%	0	\$0.00
3140FVWY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$7,470,926.62	100%	0	\$0.00
Total		58	\$7,470,926.62	100%	0	\$0.00
3140FVWZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,291,938.33	100%	0	\$0.00
Total		10	\$1,291,938.33	100%	0	\$0.00
3140FVX27	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$202,500.00	13.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$365,831.56	24.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$89,798.00	6%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$121,610.00	8.13%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$566,496.98	37.85%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN LOANS	1	\$150,406.15	10.05%	0	\$0.00
Total		9	\$1,496,642.69	100%	0	\$0.00
3140FVX35	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$372,200.37	1.84%	0	\$0.00
		1	\$274,058.48	1.35%	0	\$0.00

	AMERICAN HOME MORTGAGE, INC., A CORPORATION					
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$243,560.00	1.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$239,588.15	1.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$364,438.01	1.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,506.88	1.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$326,352.20	1.61%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$1,508,596.58	7.45%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$242,609.15	1.2%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$386,371.33	1.91%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$403,265.71	1.99%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$376,353.05	1.86%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$249,615.08	1.23%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,570.98	1.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$155,765.04	0.77%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$767,695.49	3.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,613.97	1.18%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$231,650.57	1.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$650,769.54	3.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,372,152.32	6.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,849,521.88	14.08%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$384,380.74	1.9%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$279,519.51	1.38%	0	\$0.00

	M/I FINANCIAL, LLC	1	\$302,467.56	1.49%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$406,357.96	2.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$275,010.37	1.36%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$359,937.97	1.78%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$218,647.75	1.08%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$656,050.90	3.24%	0	\$0.00
	PERL MORTGAGE INC	1	\$282,794.40	1.4%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$377,337.33	1.86%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$299,462.78	1.48%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$328,459.21	1.62%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$671,850.42	3.32%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$131,864.47	0.65%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$414,317.85	2.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,485.94	1.55%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$440,259.30	2.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$415,627.28	2.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$414,346.88	2.05%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$381,411.84	1.88%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$686,123.27	3.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$382,137.32	1.93%	0	\$0.00
Total		65	\$20,237,105.83	100%	0	\$0.00
3140FVX43	AMERICAN INTERNET MORTGAGE , INC	1	\$344,457.05	1.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,286,401.49	5.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$196,500.00	0.78%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	\$277,581.29	1.1%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$501,379.58	1.99%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$187,500.00	0.74%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A	1	\$172,000.00	0.68%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$127,807.21	0.51%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$294,482.84	1.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$180,352.95	0.72%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$850,603.76	3.37%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$155,570.00	0.62%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$211,158.23	0.84%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$263,120.34	1.04%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$257,502.76	1.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,058,180.69	4.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$255,412.91	1.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$577,976.41	2.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$557,464.60	2.21%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$261,231.41	1.04%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$212,900.00	0.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$9,351,499.51	37.1%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$294,515.10	1.17%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$276,868.16	1.1%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$372,000.00	1.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$358,859.00	1.42%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$828,046.70	3.28%	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$2,602,928.54	10.33%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$368,368.96	1.46%	0	\$0.00
		1	\$411,615.27	1.63%	0	\$0.00

	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION					
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$199,692.07	0.79%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$226,658.11	0.9%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$423,375.36	1.68%	0	\$0.00
	PRIMELENDING, PLAINSCAPITAL COMPANY	1	\$319,549.12	1.27%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$323,996.89	1.29%	0	\$0.00
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$273,002.08	1.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$347,452.32	1.38%	0	\$0.00
Total		92	\$25,208,010.71	100%	0	\$0.00
3140FVX50	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$239,399.12	19.61%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$199,422.72	16.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$374,921.67	30.7%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$199,447.93	16.33%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$207,913.16	17.03%	0	\$0.00
Total		6	\$1,221,104.60	100%	0	\$0.00
3140FVX68	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$172,556.53	9.55%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$189,645.09	10.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$123,130.13	6.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$126,621.34	7.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$163,886.07	9.07%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$174,259.58	9.64%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$266,533.79	14.75%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$134,000.00	7.42%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$132,050.00	7.31%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$324,059.95	17.93%	0	\$0.00
Total		12	\$1,806,742.48	100%	0	\$0.00
3140FVX76	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$189,500.00	0.63%	0	\$0.00
	AMERICAN INTERNET MORTGAGE , INC	1	\$240,000.00	0.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$245,000.00	0.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$238,300.00	0.79%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.99%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMLTED LIABILITY COMPANY	1	\$332,600.00	1.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$251,000.00	0.83%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$274,800.00	0.91%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$423,402.89	1.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,000.00	0.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,045,303.05	3.45%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$160,000.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$362,746.70	1.2%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$330,000.00	1.09%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$220,000.00	0.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$15,566,004.51	51.39%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,197,030.34	3.95%	0	\$0.00
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$286,300.00	0.95%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$247,500.00	0.82%	0	\$0.00
		1	\$390,400.00	1.29%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA					
	MIDWEST BANKCENTRE, A CORPORATION	1	\$416,000.00	1.37%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$589,642.78	1.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$274,500.00	0.91%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$644,357.96	2.13%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$386,800.00	1.28%	0	\$0.00
	PERL MORTGAGE INC	1	\$375,000.00	1.24%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$348,361.68	1.15%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, LIMITED LIABI	1	\$348,000.00	1.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$720,200.00	2.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$153,000.00	0.51%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$268,000.00	0.88%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$280,000.00	0.92%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$378,694.17	1.25%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$161,250.00	0.53%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$416,325.38	1.37%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$371,714.09	1.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$250,000.00	0.83%	0	\$0.00
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$376,500.00	1.24%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$397,359.84	1.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$610,000.00	1.97%	0	\$0.00
Total		89	\$30,291,593.39	100%	0	\$0.00
3140FVX84		1	\$397,000.00	1.25%	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI					
	AMERICAN INTERNET MORTGAGE , INC	1	\$306,000.00	0.97%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$358,374.70	1.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$318,000.00	1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$742,852.83	2.35%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$423,515.70	1.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$239,120.00	0.76%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$382,884.45	1.21%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$182,003.20	0.58%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$280,000.00	0.88%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$819,050.00	2.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$360,000.00	1.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$245,025.00	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$276,644.70	0.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$112,118.57	0.35%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$792,446.08	2.5%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$424,100.00	1.34%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$580,345.56	1.83%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	\$482,500.00	1.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ CUNNINGHAM & COMPANY	1	\$417,000.00	1.32%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	3	\$1,049,382.00	3.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,475,300.00	7.82%	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$176,000.00	0.56%	0	\$0.00

	GUARDHILL FINANCIAL CORP	1	\$242,350.03	0.77%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$651,047.61	2.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$964,101.30	3.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,160.50	0.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$2,101,555.69	6.64%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	1.34%	0	\$0.00
	LENDER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$384,000.00	1.21%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$663,401.88	2.1%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$389,372.70	1.23%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$283,180.72	0.89%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$225,000.00	0.71%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,517.46	0.95%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$410,000.00	1.3%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$277,503.14	0.88%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$367,262.18	1.16%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$226,059.01	0.71%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$396,799.54	1.25%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$416,000.00	1.31%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	1.32%	0	\$0.00
	PERL MORTGAGE INC	2	\$410,450.20	1.3%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$327,527.41	1.04%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$560,500.00	1.77%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$275,443.62	0.87%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$257,600.00	0.81%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$419,394.86	1.33%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$424,000.00	1.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$415,713.98	1.31%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$174,736.43	0.55%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$399,384.00	1.26%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$415,713.98	1.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$243,000.00	0.77%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LAIBILITY COMPANY	1	\$324,000.00	1.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$416,403.90	1.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	15	\$4,484,241.61	14.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$221,273.53	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$675,479.59	2.15%	0	\$0.00
Total		102	\$31,642,323.33	100%	0	\$0.00
3140FVX92	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$980,986.36	71.54%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$213,060.25	15.54%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., MASSACHUSETTS CORPORATION	1	\$177,193.59	12.92%	0	\$0.00
Total		7	\$1,371,240.20	100%	0	\$0.00
3140FVXA9	STATE FARM BANK, F.S.B	12	\$2,213,932.18	100%	0	\$0.00
Total		12	\$2,213,932.18	100%	0	\$0.00
3140FVXB7	STATE FARM BANK, F.S.B	7	\$1,290,624.11	100%	0	\$0.00
Total		7	\$1,290,624.11	100%	0	\$0.00
3140FVXD3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$223,262.51	1.56%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$118,194.89	0.82%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$133,000.00	0.93%	0	\$0.00
	BERKSHIRE BANK, A BANKING	1	\$140,000.00	0.98%	0	\$0.00

	CORPORATION					
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$131,550.00	0.92%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$127,104.79	0.89%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$111,546.65	0.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,644.74	0.91%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,099,861.87	7.66%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$148,000.00	1.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	77	\$9,915,235.53	69.08%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$119,492.14	0.83%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE	1	\$124,968.86	0.87%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$144,353.35	1.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$124,000.00	0.86%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$257,096.92	1.79%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$138,400.00	0.96%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$149,365.18	1.04%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$126,457.06	0.88%	0	\$0.00
	PERL MORTGAGE INC	1	\$130,000.00	0.91%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$149,365.18	1.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$111,530.77	0.78%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,373.64	1.03%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$117,573.06	0.82%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$114,000.00	0.79%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$120,000.00	0.83%	0	\$0.00
Total		111	\$14,352,377.14	100%	0	\$0.00
3140FVXE1		1	\$158,003.10	1.72%	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$173,285.70	1.88%	0	\$0.00
	CAPITAL BANK,N.A. , A NATIONAL BANK	1	\$151,243.71	1.64%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$153,800.00	1.67%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$168,162.36	1.83%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$152,595.46	1.66%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,315.98	1.62%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$492,406.12	5.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$165,000.00	1.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$6,282,520.67	68.32%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,259.38	1.9%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,000.00	1.76%	0	\$0.00
	PERL MORTGAGE INC	2	\$322,462.22	3.51%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$153,146.81	1.67%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$173,256.14	1.88%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$164,123.46	1.8%	0	\$0.00
Total		57	\$9,195,581.11	100%	0	\$0.00
3140FVXF8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$145,545.55	2.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$236,877.31	3.85%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$141,725.76	2.3%	0	\$0.00
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$112,003.04	1.82%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,430.40	2.07%	0	\$0.00
	BELL BANK	1	\$138,455.17	2.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$138,144.94	2.25%	0	\$0.00

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	CHERRY CREEK MORTGAGE CO., INC	1	\$128,753.65	2.09%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$220,685.87	3.59%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,280.06	1.79%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$138,427.58	2.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$4,258,308.88	69.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$137,489.11	2.24%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$115,844.40	1.89%	0	\$0.00
Total		47	\$6,149,971.72	100%	0	\$0.00
3140FVXG6	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$148,146.68	9.67%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$133,889.81	8.74%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,633.64	8.79%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,574.83	7.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$618,089.17	40.35%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$127,470.86	8.32%	0	\$0.00
	RELIANCE FIRST CAPITAL , LLC, A DELAWARE LIMITED LIABILITY C	1	\$130,198.48	8.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$127,861.56	8.35%	0	\$0.00
Total		12	\$1,531,865.03	100%	0	\$0.00
3140FVXH4	BERKSHIRE BANK, A BANKING CORPORATION	1	\$228,130.58	5.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,650,422.91	81.75%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$327,687.26	7.34%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$258,877.23	5.8%	0	\$0.00
Total		15	\$4,465,117.98	100%	0	\$0.00
3140FVXJ0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$315,644.79	0.76%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$219,059.48	0.53%	0	\$0.00
	ALLEN TATE MORTGAGE	1	\$411,451.28	0.99%	0	\$0.00

	PARTNERS, LLC., A CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$317,223.86	0.77%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$443,478.19	1.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$213,103.44	0.51%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.87%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	\$360,246.41	0.87%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$298,717.47	0.72%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$68,585.11	0.17%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$373,380.62	0.9%	0	\$0.00
	CIBM BANK	1	\$358,460.96	0.87%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$544,381.53	1.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,823.64	0.44%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$199,144.98	0.48%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$522,300.00	1.26%	0	\$0.00
	EMC HOLDINGS LLC	1	\$192,581.50	0.46%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$283,000.00	0.68%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$224,047.76	0.54%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$693,293.12	1.67%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$222,942.81	0.54%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$309,000.00	0.75%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$69,090.67	0.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	3	\$719,423.21	1.74%	0	\$0.00

COMP						
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,978.52	0.49%	0	\$0.00	
GUARANTEED RATE, INC	1	\$222,534.85	0.54%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,739,721.68	9.02%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,897.03	0.62%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	84	\$21,065,916.55	50.84%	0	\$0.00	
LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$198,916.36	0.48%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.7%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$268,834.04	0.65%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	2	\$446,287.12	1.08%	0	\$0.00	
MAXREAL CUPERTINO, A CORPORATION	1	\$398,272.65	0.96%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$342,529.37	0.83%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$246,668.11	0.6%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$197,805.53	0.48%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$268,578.15	0.65%	0	\$0.00	
NJ LENDERS CORP	1	\$183,943.34	0.44%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$226,039.30	0.55%	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$297,431.33	0.72%	0	\$0.00	
PACOR MORTGAGE CORP., A CORPORATION	1	\$192,404.61	0.46%	0	\$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$208,201.93	0.5%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$285,785.37	0.69%	0	\$0.00	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$372,000.00	0.9%	0	\$0.00	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$290,000.00	0.7%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$695,216.25	1.68%	0	\$0.00	

	STIFEL BANK AND TRUST	1	\$199,144.98	0.48%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$309,683.80	0.75%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$216,262.05	0.52%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$412,717.28	1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$566,000.00	1.37%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$321,035.55	0.77%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$300,000.00	0.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$318,250.00	0.74%	0	\$0.00
Total		160	\$41,439,436.58	100%	0	\$0.00
3140FVXK7	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,688.55	10.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$224,395.08	19.34%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$290,973.85	25.07%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$126,825.19	10.93%	0	\$0.00
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$394,540.80	34%	0	\$0.00
Total		5	\$1,160,423.47	100%	0	\$0.00
3140FVXL5	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$82,326.42	5.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,065.85	4.87%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$84,651.06	5.57%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$71,407.89	4.7%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$77,351.88	5.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$82,348.24	5.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$968,472.58	63.72%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$79,342.10	5.21%	0	\$0.00
Total		22	\$1,519,966.02	100%	0	\$0.00
3140FVXM3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$145,803.33	8.52%	0	\$0.00
		1	\$123,506.34	7.22%	0	\$0.00

	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION					
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,774.68	8.63%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,749.82	8.57%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,593.40	6.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$133,028.72	7.77%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,807.56	8.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$259,349.47	15.15%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$123,476.15	7.21%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$113,055.55	6.61%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$143,768.83	8.4%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$117,727.23	6.88%	0	\$0.00
Total		13	\$1,711,641.08	100%	0	\$0.00
3140FVXN1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$139,760.00	1.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$114,503.39	1.54%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,374.06	1.76%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,516.91	1.51%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,200.28	1.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,407.49	1.88%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$143,000.00	1.93%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$124,758.04	1.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$533,802.80	7.19%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$143,547.72	1.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$3,807,393.60	51.25%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$129,339.04	1.74%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,276.57	1.78%	0	\$0.00
		1	\$117,107.31	1.58%	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$110,300.00	1.48%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$119,481.80	1.61%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$135,099.31	1.82%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$133,187.89	1.79%	0	\$0.00
	PERL MORTGAGE INC	1	\$150,000.00	2.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATIN	1	\$134,434.41	1.81%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$128,000.00	1.72%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,475.17	1.58%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$111,400.00	1.5%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$123,469.89	1.66%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$148,051.49	1.99%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$114,518.21	1.55%	0	\$0.00
Total		57	\$7,428,405.38	100%	0	\$0.00
3140FVXP6	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$117,006.08	5.98%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$146,789.80	7.5%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$124,713.12	6.38%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$138,942.90	7.1%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$139,370.76	7.12%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$132,992.70	6.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,663.39	7.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$762,543.31	38.98%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$122,642.15	6.27%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$122,520.33	6.27%	0	\$0.00
Total		15	\$1,956,184.54	100%	0	\$0.00

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3140FVXQ4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$98,674.95	5.38%	0	\$0.00
	BELL BANK	1	\$97,462.26	5.31%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$104,537.39	5.7%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$215,528.58	11.75%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$96,055.98	5.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$915,705.69	49.9%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$98,674.95	5.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$100,429.27	5.47%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$107,928.49	5.88%	0	\$0.00
Total		18	\$1,834,997.56	100%	0	\$0.00
3140FVXR2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$103,505.16	4.76%	0	\$0.00
	FIRST NATIONAL BANK	1	\$78,410.79	3.6%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$92,443.52	4.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$1,815,408.30	83.4%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$86,923.63	3.99%	0	\$0.00
Total		23	\$2,176,691.40	100%	0	\$0.00
3140FVXS0	1ST PRIORITY MORTGAGE, INC	1	\$88,623.33	1.94%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$107,612.05	2.36%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$94,593.87	2.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	1.97%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,152.34	2.17%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$94,434.36	2.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$110,000.00	2.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,266.44	2.37%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$98,500.00	2.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$85,140.69	1.86%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION., A CALIFORNIA	1	\$92,890.98	2.03%	0	\$0.00

	CORPOR					
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00	2.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$2,734,400.41	59.88%	0	\$0.00
	MILLENNIUM BANK	1	\$89,615.25	1.96%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$103,555.39	2.27%	0	\$0.00
	PERL MORTGAGE INC	1	\$104,544.28	2.29%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$85,174.79	1.87%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$87,246.52	1.91%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BNK	1	\$94,572.13	2.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,340.26	2.3%	0	\$0.00
Total		46	\$4,566,663.09	100%	0	\$0.00
3140FVXT8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$88,748.46	6.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,248,417.24	86.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$108,433.63	7.5%	0	\$0.00
Total		15	\$1,445,599.33	100%	0	\$0.00
3140FVXU5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$100,630.94	2.71%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,048.67	2.94%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$86,137.60	2.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,560.10	2.82%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$84,671.34	2.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	2.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$85,674.95	2.31%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$105,655.49	2.85%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$92,417.88	2.49%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$98,700.97	2.66%	0	\$0.00

	INLANTA MORTGAGE, INC	1	\$105,000.00	2.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$2,348,701.29	63.35%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,642.15	2.55%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$89,244.76	2.41%	0	\$0.00
	TH FIRST - A NATIONAL BANKING ASSOCIATION	1	\$104,492.00	2.84%	0	\$0.00
Total		37	\$3,707,578.14	100%	0	\$0.00
3140FVXV3	JPMORGAN CHASE BANK, N.A	35	\$2,250,480.19	100%	0	\$0.00
Total		35	\$2,250,480.19	100%	0	\$0.00
3140FVXW1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$79,136.56	4.13%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$75,977.08	3.97%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$81,304.92	4.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$1,241,774.52	64.84%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$75,022.53	3.92%	0	\$0.00
	PEOPLES NATIONAL BANK., A NATIONAL BANK	1	\$69,094.22	3.61%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$74,044.99	3.87%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$76,923.06	4.02%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$72,000.00	3.76%	0	\$0.00
	STIFEL BANK & TRUST	1	\$69,949.68	3.63%	0	\$0.00
Total		28	\$1,915,227.56	100%	0	\$0.00
3140FVXX9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$403,430.77	7.52%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$279,614.24	5.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$3,921,244.82	73.13%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	4.66%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$507,868.13	9.48%	0	\$0.00
Total		21	\$5,362,157.96	100%	0	\$0.00

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3140FVXY7	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$160,250.13	13.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$169,962.98	13.95%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$350,731.20	28.79%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,247.66	13.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$135,304.77	11.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$231,698.24	19.02%	0	\$0.00
Total		7	\$1,218,194.98	100%	0	\$0.00
3140FVXZ4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$160,000.00	4.71%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$991,030.82	29.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$209,000.00	6.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$468,855.95	13.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$437,000.00	12.87%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$202,221.01	5.95%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$211,667.34	6.23%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$150,100.00	4.42%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$193,476.41	5.7%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$372,786.05	10.98%	0	\$0.00
Total		16	\$3,396,137.58	100%	0	\$0.00
3140FWCK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$502,700.00	100%	0	\$0.00
Total		3	\$502,700.00	100%	0	\$0.00
3140FWCL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$674,288.26	100%	0	\$0.00
Total		3	\$674,288.26	100%	0	\$0.00
3140FWCM4	ACCESS NATIONAL BANK	1	\$415,627.27	32.32%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$691,045.06	53.73%	0	\$0.00

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	PERL MORTGAGE	1	\$179,444.88	13.95%	0	\$0.00
Total		4	\$1,286,117.21	100%	0	\$0.00
3140FWCN2	BRANCH BANKING AND TRUST COMPANY	13	\$2,743,520.00	71.81%	0	\$0.00
	LEADER BANK	1	\$261,804.94	6.85%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$422,847.94	11.07%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$261,118.76	6.83%	0	\$0.00
	PEOPLES BANK	1	\$131,038.89	3.44%	0	\$0.00
Total		17	\$3,820,330.53	100%	0	\$0.00
3140FWCP7	ATLANTIC FINANCIAL, INC	1	\$299,517.46	6.17%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$119,419.77	2.46%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$2,709,132.00	55.85%	0	\$0.00
	COUNTYBANK	1	\$346,279.29	7.14%	0	\$0.00
	NBH BANK	1	\$164,716.85	3.4%	0	\$0.00
	PULASKI BANK	1	\$394,920.54	8.14%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$336,000.00	6.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,000.00	2.56%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$356,861.76	7.35%	0	\$0.00
Total		17	\$4,850,847.67	100%	0	\$0.00
3140FWCQ5	BERKSHIRE BANK	1	\$269,593.34	4.63%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	18	\$4,854,809.83	83.34%	1	\$202,572.64
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$220,959.27	3.79%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$249,607.54	4.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$230,000.00	3.95%	0	\$0.00
Total		22	\$5,824,969.98	100%	1	\$202,572.64
3140FWCT9	HIGHLAND LOANSOURCE	1	\$414,047.35	10.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,526,639.09	89.49%	0	\$0.00
Total		14	\$3,940,686.44	100%	0	\$0.00
3140FXD90	1ST SOURCE BANK	1	\$33,251.78	0.14%	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$177,337.86	0.73%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$45,845.59	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$172,713.15	0.71%	0	\$0.00

ARVEST MORTGAGE COMPANY	3	\$221,921.05	0.91%	0	\$0.00
ASSOCIATED BANK, NA	1	\$109,897.43	0.45%	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	1	\$68,095.61	0.28%	0	\$0.00
BANK OF AMERICA NA	9	\$530,660.17	2.17%	0	\$0.00
BANK OF AMERICA, N.A	22	\$1,741,638.17	7.13%	0	\$0.00
BANK OF THE CASCADES	1	\$24,952.13	0.1%	0	\$0.00
BANKFINANCIAL FSB	1	\$89,547.61	0.37%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$123,886.21	0.51%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$62,831.24	0.26%	0	\$0.00
CENDANT-DEDICATED CHANNEL	1	\$87,243.89	0.36%	0	\$0.00
CHASE HOME FINANCE, LLC	16	\$1,241,508.90	5.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$211,328.47	0.87%	0	\$0.00
CHEVY CHASE BANK FSB	1	\$41,222.10	0.17%	0	\$0.00
CITIMORTGAGE, INC	5	\$369,461.74	1.51%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	3	\$186,975.75	0.77%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$56,130.83	0.23%	0	\$0.00
COMMUNITY BANK, N.A	1	\$77,415.84	0.32%	0	\$0.00
COUNTRY BANK FOR SAVINGS	1	\$79,293.42	0.32%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	8	\$637,160.64	2.61%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$72,191.09	0.3%	0	\$0.00
DENALI STATE BANK	1	\$80,473.46	0.33%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,632.90	0.44%	0	\$0.00
DORAL BANK	1	\$70,451.38	0.29%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$67,405.56	0.28%	0	\$0.00
EVERBANK	2	\$170,200.44	0.7%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,739.04	0.43%	0	\$0.00
FIFTH THIRD BANK	2	\$134,658.48	0.55%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,997.02	0.23%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$73,798.58	0.3%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$141,798.76	0.58%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$89,922.58	0.37%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$46,587.70	0.19%	0	\$0.00
	1	\$110,712.60	0.45%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTBANK PUERTO RICO	2	\$137,244.82	0.56%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$89,808.47	0.37%	0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$82,328.64	0.34%	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$49,390.08	0.2%	0	\$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$72,722.09	0.3%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$81,187.00	0.33%	0	\$0.00	
GREEN TREE SERVICING LLC	2	\$215,633.62	0.88%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$80,991.97	0.33%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$165,988.13	0.68%	0	\$0.00	
HEARTLAND BANK	1	\$86,057.17	0.35%	0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$57,071.73	0.23%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$61,207.36	0.25%	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$96,541.36	0.4%	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	1	\$36,120.81	0.15%	0	\$0.00	
INDEPENDENT BANK	1	\$83,305.08	0.34%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	1	\$94,577.15	0.39%	0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$982,408.52	4.02%	0	\$0.00	
MACON BANK, INC	1	\$65,951.53	0.27%	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$53,841.60	0.22%	0	\$0.00	
METLIFE BANK, NA	3	\$212,287.43	0.87%	0	\$0.00	
MIDFIRST BANK SSB	1	\$88,478.79	0.36%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$86,631.21	0.35%	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	1	\$85,986.01	0.35%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$53,747.91	0.22%	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$88,108.88	0.36%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	3	\$171,078.12	0.7%	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$107,204.35	0.44%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,833.00	0.34%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$78,486.85	0.32%	0	\$0.00	
	1	\$96,867.18	0.4%	0	\$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK					
	OLIN COMMUNITY CREDIT UNION	1	\$80,790.59	0.33%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$76,002.60	0.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$586,094.85	2.4%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$90,311.58	0.37%	0	\$0.00
	PNC BANK, N.A	3	\$198,574.06	0.81%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,549.95	0.3%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$107,364.79	0.44%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,345.04	0.28%	0	\$0.00
	QUICKEN LOANS INC	1	\$89,389.63	0.37%	0	\$0.00
	RBS CITIZENS, NA	4	\$262,029.54	1.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$113,666.01	0.47%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$69,389.55	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$65,579.92	0.27%	0	\$0.00
	S AND T BANK	1	\$99,024.35	0.41%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$105,216.70	0.43%	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$146,489.21	0.6%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$62,162.56	0.25%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$152,990.66	0.63%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$97,548.77	0.4%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,062.20	0.43%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$103,970.72	0.43%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$97,721.44	0.4%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$205,066.02	0.84%	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$89,879.99	0.37%	0	\$0.00
	THINK MUTUAL BANK	1	\$82,176.80	0.34%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$208,509.54	0.85%	0	\$0.00
	U.S. BANK N.A	4	\$210,971.83	0.86%	0	\$0.00
	UNITED BANK OF UNION	1	\$83,498.23	0.34%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$81,464.95	0.33%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$79,365.34	0.32%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$122,677.81	0.5%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$83,029.54	0.34%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$291,436.75	1.19%	0	\$0.00
		1	\$87,147.49	0.36%	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)					
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,619.13	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$650,258.14	2.66%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$66,992.08	0.27%	0	\$0.00
	WORLD SAVINGS BANK	1	\$74,438.14	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$29,170.49	0.12%	0	\$0.00
	Unavailable	107	\$7,592,769.56	31.07%	0	\$0.00
Total		331	\$24,425,722.58	100%	0	\$0.00
3140FXEA6	ABN AMRO MORTGAGE GROUP, INC	1	\$74,675.09	0.32%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$143,474.14	0.61%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$142,752.81	0.61%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$139,241.89	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,936.85	0.59%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$106,647.73	0.45%	0	\$0.00
	BANK OF AMERICA NA	4	\$511,347.81	2.18%	0	\$0.00
	BANK OF AMERICA, N.A	15	\$1,943,333.65	8.28%	0	\$0.00
	BANK OF HAWAII	2	\$238,220.12	1.01%	0	\$0.00
	BANK OF THE WEST	1	\$137,556.12	0.59%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$112,793.83	0.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,512.94	0.52%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$141,290.18	0.6%	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$674,536.64	2.87%	0	\$0.00
	CITIBANK,N.A	1	\$120,910.89	0.51%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$87,482.55	0.37%	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$124,893.74	0.53%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$194,307.61	0.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,862.25	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$130,564.08	0.56%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$134,047.90	0.57%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$142,156.73	0.61%	0	\$0.00
	EUROBANK	1	\$93,353.21	0.4%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$118,876.15	0.51%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$122,164.24	0.52%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$201,875.88	0.86%	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$127,251.31	0.54%	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$209,131.26	0.89%	0	\$0.00
GMFS, LLC	1	\$116,427.74	0.5%	0	\$0.00
GREEN TREE SERVICING LLC	3	\$405,549.53	1.73%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$261,057.36	1.11%	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$51,616.84	0.22%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$160,569.66	0.68%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$316,790.41	1.35%	0	\$0.00
INDYMAC	3	\$313,824.93	1.34%	0	\$0.00
INLANTA MORTGAGE INC	1	\$134,092.02	0.57%	0	\$0.00
INVESTORS SAVINGS BANK	1	\$133,954.71	0.57%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$157,911.43	0.67%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,087,263.80	4.63%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$150,436.90	0.64%	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$126,039.82	0.54%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$124,438.03	0.53%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$121,271.62	0.52%	0	\$0.00
METLIFE BANK, NA	1	\$112,045.68	0.48%	0	\$0.00
MOUNTAIN WEST BANK	1	\$160,380.16	0.68%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$243,152.69	1.04%	0	\$0.00
PMC BANCORP	1	\$117,359.62	0.5%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$146,990.47	0.63%	0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$127,608.14	0.54%	0	\$0.00
RANLIFE, INC	1	\$140,989.52	0.6%	0	\$0.00
RBC CENTURA BANK	1	\$91,564.26	0.39%	0	\$0.00
RBS CITIZENS, NA	1	\$145,146.40	0.62%	0	\$0.00
REGIONS BANK	1	\$143,718.10	0.61%	0	\$0.00
SELF-HELP VENTURES FUND	1	\$137,507.61	0.59%	0	\$0.00
STATE FARM BANK, FSB	1	\$129,121.88	0.55%	0	\$0.00
SUMMIT CREDIT UNION	1	\$113,657.52	0.48%	0	\$0.00
SUNTRUST MORTGAGE INC	2	\$254,324.76	1.08%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$371,876.12	1.58%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$148,595.78	0.63%	0	\$0.00
UMPQUA BANK	1	\$132,474.46	0.56%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$144,452.01	0.62%	0	\$0.00
USAA DIRECT DELIVERY	1	\$115,625.82	0.49%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	1	\$102,255.88	0.44%	0	\$0.00
WASHINGTON MUTUAL BANK	4	\$417,480.40	1.78%	0	\$0.00
WASHINGTON MUTUAL BANK, FA	4	\$426,011.85	1.81%	0	\$0.00

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	WELLS FARGO BANK, N.A	10	\$1,454,022.00	6.19%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$151,601.60	0.65%	0	\$0.00
	Unavailable	66	\$7,727,375.67	32.9%	0	\$0.00
Total		191	\$23,481,780.80	100%	0	\$0.00
3140FXEB4	ABACUS FEDERAL SAVINGS BANK	1	\$282,218.90	0.28%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$180,405.89	0.18%	0	\$0.00
	ALL HOME LENDING INC	1	\$356,162.23	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$345,191.51	0.34%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$265,965.83	0.26%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$195,419.92	0.19%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$183,487.22	0.18%	0	\$0.00
	BANK OF AMERICA NA	5	\$1,042,706.98	1.02%	0	\$0.00
	BANK OF AMERICA, N.A	53	\$12,973,450.73	12.71%	0	\$0.00
	BANK OF HAWAII	1	\$163,533.36	0.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$156,783.14	0.15%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$692,503.45	0.68%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$148,307.02	0.15%	0	\$0.00
	CHASE HOME FINANCE, LLC	29	\$7,679,443.22	7.52%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$348,462.59	0.34%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$269,685.70	0.26%	0	\$0.00
	CITIMORTGAGE, INC	4	\$886,971.12	0.87%	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$136,243.14	0.13%	0	\$0.00
	CMG MORTGAGE, INC	1	\$162,349.89	0.16%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$171,186.09	0.17%	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$453,999.41	0.44%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$1,279,371.29	1.25%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$359,787.28	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,118.99	0.35%	0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$183,214.85	0.18%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$319,689.39	0.31%	0	\$0.00
	FIFTH THIRD BANK	1	\$154,619.48	0.15%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$217,720.37	0.21%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$722,767.23	0.71%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,829.44	0.3%	0	\$0.00
		2	\$545,785.82	0.53%	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$181,886.49	0.18%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$183,083.96	0.18%	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$869,338.86	0.85%	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,128,748.23	1.11%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$199,739.35	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$57,871.71	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,154.09	0.18%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$177,391.72	0.17%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$868,967.16	0.85%	0	\$0.00
	INDYMAC BANK, FSB	2	\$693,605.45	0.68%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$212,716.12	0.21%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$165,513.72	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,655,288.88	1.62%	0	\$0.00
	KBA MORTGAGE, LLC	1	\$418,948.53	0.41%	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$201,676.65	0.2%	0	\$0.00
	LOAN SIMPLE, INC	1	\$309,146.09	0.3%	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$660,281.38	0.65%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,787.83	0.16%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,016.51	0.15%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$328,893.62	0.32%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,939.77	0.15%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$199,131.24	0.2%	0	\$0.00
	OCEANFIRST BANK	1	\$179,578.62	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$559,370.85	0.55%	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$183,530.18	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$236,365.61	0.23%	0	\$0.00
	PNC BANK, N.A	2	\$504,772.09	0.49%	0	\$0.00
	RBC BANK (USA)	1	\$183,146.03	0.18%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$149,787.11	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$344,588.40	0.34%	0	\$0.00
	REGIONS BANK	1	\$219,442.37	0.21%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$393,232.93	0.39%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$298,641.45	0.29%	0	\$0.00
		2	\$271,431.38	0.27%	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE					
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$437,613.35	0.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$152,772.45	0.15%	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$624,763.19	0.61%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$1,082,481.12	1.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,259,475.13	1.23%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$166,095.39	0.16%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$129,097.98	0.13%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$140,084.18	0.14%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$137,184.29	0.13%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$216,981.52	0.21%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$269,667.87	0.26%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,687,358.75	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$9,288,007.21	9.1%	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$191,792.80	0.19%	0	\$0.00
	WORLD SAVINGS BANK	1	\$129,387.75	0.13%	0	\$0.00
	Unavailable	200	\$41,970,559.77	41.09%	0	\$0.00
Total		464	\$102,109,718.61	100%	0	\$0.00
3140FXEC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$212,950.64	0.04%	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$272,746.35	0.05%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$181,631.32	0.04%	0	\$0.00
	AAXY LLC	1	\$300,306.15	0.06%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$179,792.06	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,020,899.07	0.2%	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$182,938.37	0.04%	0	\$0.00
	ADVANTAGE BANK	1	\$300,253.93	0.06%	0	\$0.00
	AF BANK	1	\$349,231.10	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$89,366.85	0.02%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$470,081.73	0.09%	0	\$0.00
	ALLY BANK	11	\$1,956,315.12	0.38%	0	\$0.00
	ALLY BANK CORP	3	\$351,551.44	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,515.28	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,377.66	0.02%	0	\$0.00

AMERICAN NATIONAL BANK	1	\$42,944.17	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,341.04	0.02%	0	\$0.00
AMTRUST BANK	1	\$306,742.81	0.06%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$374,880.65	0.07%	0	\$0.00
ASSOCIATED BANK, NA	1	\$185,515.77	0.04%	0	\$0.00
ASSOCIATED MORTGAGE INC	1	\$223,985.80	0.04%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$210,888.31	0.04%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,967.34	0.04%	0	\$0.00
BANK OF AMERICA NA	33	\$7,575,418.07	1.49%	0	\$0.00
BANK OF AMERICA, N.A	103	\$25,936,106.37	5.1%	0	\$0.00
BANK OF HAWAII	1	\$311,084.13	0.06%	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$290,149.23	0.06%	0	\$0.00
BAXTER CREDIT UNION	1	\$76,890.18	0.02%	0	\$0.00
BAY EQUITY LLC	1	\$601,405.47	0.12%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$262,922.54	0.05%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$972,529.89	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,691.58	0.02%	0	\$0.00
BNY MORTGAGE COMPANY, LLC	1	\$130,698.86	0.03%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,051,530.24	0.21%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$288,056.37	0.06%	0	\$0.00
CAPITAL ONE, N.A	1	\$189,618.84	0.04%	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$251,076.67	0.05%	0	\$0.00
CARTUS HOME LOANS	1	\$174,296.01	0.03%	0	\$0.00
CBC NATIONAL BANK	1	\$345,561.86	0.07%	0	\$0.00
CCO MORTGAGE CORPORATION	4	\$1,045,772.86	0.21%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$237,607.77	0.05%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$68,317.87	0.01%	0	\$0.00
CHARTER ONE BANK FSB	1	\$131,816.30	0.03%	0	\$0.00
CHARTER ONE BANK, N.A	1	\$116,794.58	0.02%	0	\$0.00
CHASE HOME FINANCE	3	\$611,605.01	0.12%	0	\$0.00
CHASE HOME FINANCE, LLC	52	\$13,637,994.84	2.68%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$467,124.61	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$304,694.90	0.06%	0	\$0.00
CHEVY CHASE BANK FSB	1	\$309,441.29	0.06%	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$568,681.81	0.11%	0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	2	\$449,148.00	0.09%	0	\$0.00
CITIBANK, N.A	19	\$3,864,919.79	0.76%	0	\$0.00
CITIMORTGAGE, INC	37	\$8,007,048.53	1.57%	0	\$0.00
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$67,579.46	0.01%	0	\$0.00
CITIZENS BANK NA	1	\$263,314.84	0.05%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,071.44	0.04%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$174,203.26	0.03%	0	\$0.00
CLINTON NATIONAL BANK	1	\$184,933.18	0.04%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$493,836.52	0.1%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$206,172.63	0.04%	0	\$0.00
COLE TAYLOR BANK	1	\$172,860.91	0.03%	0	\$0.00
COLONIAL AMERICAN BANK	1	\$243,184.51	0.05%	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$250,286.94	0.05%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$244,072.97	0.05%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$351,899.74	0.07%	0	\$0.00
CONTINENTAL HOME LOANS INC.-76152	1	\$312,009.68	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$364,550.12	0.07%	0	\$0.00
COUNTRYWIDE BANK, FSB	26	\$6,406,539.63	1.26%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	66	\$14,781,440.29	2.91%	0	\$0.00
CTX MORTGAGE COMPANY, LLC	2	\$471,651.41	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,659.65	0.03%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	3	\$683,645.91	0.13%	0	\$0.00
DORAL BANK	2	\$297,328.09	0.06%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$249,475.80	0.05%	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,192.82	0.01%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$339,640.21	0.07%	0	\$0.00
DUPAGE CREDIT UNION	1	\$311,652.09	0.06%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$286,743.15	0.06%	0	\$0.00
EMC MORTGAGE CORPORATION	5	\$1,216,377.89	0.24%	0	\$0.00
EVERBANK	5	\$991,211.02	0.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$181,889.17	0.04%	0	\$0.00
FBC MORTGAGE, LLC	1	\$62,595.47	0.01%	0	\$0.00
FBT MORTGAGE, LLC	2	\$455,881.26	0.09%	0	\$0.00

FIDELITY BANK DBA FIDELITY BANK MOR	1	\$221,185.06	0.04%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$200,661.11	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$64,144.64	0.01%	0	\$0.00
FIRST CHOICE BANK	1	\$386,886.90	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$202,472.75	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$247,834.75	0.05%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$478,170.71	0.09%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	18	\$3,919,759.35	0.77%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$448,937.69	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$171,684.75	0.03%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$280,443.82	0.06%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$225,216.21	0.04%	0	\$0.00
FIRST PACIFIC MORTGAGE COMPANY	1	\$231,078.94	0.05%	0	\$0.00
FIRST PLACE BANK	2	\$391,507.48	0.08%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$250,313.70	0.05%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$196,729.15	0.04%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$83,546.04	0.02%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$238,601.55	0.05%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,931.93	0.04%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$45,896.72	0.01%	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$501,224.72	0.1%	0	\$0.00
FREMONT BANK	2	\$422,561.12	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$374,822.03	0.07%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$221,997.56	0.04%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$127,114.90	0.02%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$483,639.62	0.1%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$83,469.03	0.02%	0	\$0.00
GMAC BANK	2	\$380,364.46	0.07%	0	\$0.00
GMAC MORTGAGE CORPORATION	18	\$4,543,138.54	0.89%	0	\$0.00
GMAC MORTGAGE, LLC	25	\$6,269,406.32	1.23%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$470,290.44	0.09%	0	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION	2	\$923,731.88	0.18%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$676,643.55	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,210.59	0.03%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,564,138.35	0.5%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$93,714.95	0.02%	0	\$0.00
	GUARANTEED RATE, INC	4	\$757,207.68	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$488,971.84	0.1%	0	\$0.00
	GUILD	1	\$222,115.68	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,820,546.24	0.36%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$242,675.55	0.05%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$1,070,149.51	0.21%	0	\$0.00
	HOME FINANCING CENTER INC	4	\$802,792.98	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$184,335.19	0.04%	0	\$0.00
	HOME STATE BANK, N.A	1	\$238,524.73	0.05%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$635,478.71	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$196,734.15	0.04%	0	\$0.00
	HOMESTREET BANK	1	\$240,276.80	0.05%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$226,471.38	0.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$98,347.02	0.02%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,671,605.23	0.33%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$85,316.33	0.02%	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$299,325.17	0.06%	0	\$0.00
	ILLINI BANK	1	\$231,877.97	0.05%	0	\$0.00
	INDYMAC BANK, FSB	12	\$3,293,305.51	0.65%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$172,972.08	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$315,039.21	0.06%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$396,499.35	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$96,224.09	0.02%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$178,633.96	0.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$5,351,894.15	1.05%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,990,417.93	1.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$105,952.94	0.02%	0	\$0.00
		6	\$1,326,490.12	0.26%	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC					
	LENDUS, LLC	1	\$631,582.87	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$439,089.42	0.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$367,012.19	0.07%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$292,085.56	0.06%	0	\$0.00
	M&T BANK	1	\$147,117.84	0.03%	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$239,703.42	0.05%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$354,893.81	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,226.90	0.04%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$298,590.70	0.06%	0	\$0.00
	METLIFE BANK, NA	5	\$1,289,529.31	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$370,672.27	0.07%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$254,820.70	0.05%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$125,764.71	0.02%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,487,112.20	0.29%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$214,228.24	0.04%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$383,444.80	0.08%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$205,246.26	0.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,436.28	0.04%	0	\$0.00
	MORTGAGENETWORK	1	\$378,607.22	0.07%	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$149,626.24	0.03%	0	\$0.00
	NATIONAL CITY BANK	3	\$664,656.01	0.13%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,606,392.74	0.71%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$166,079.32	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$249,514.52	0.05%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$604,397.28	0.12%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$243,905.46	0.05%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,453,611.14	0.29%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,401.35	0.04%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$1,063,795.85	0.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$374,032.59	0.07%	0	\$0.00
		1	\$62,343.29	0.01%	0	\$0.00

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	NEWTOWN SAVINGS BANK	1	\$267,602.57	0.05%	0	\$0.00
	NFM, INC	1	\$185,993.66	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$300,610.64	0.06%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$346,231.18	0.07%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$216,123.03	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$326,481.07	0.06%	0	\$0.00
	PENNYMAC CORP	1	\$169,533.89	0.03%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$323,887.15	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$333,640.23	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$5,805,430.78	1.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,253.91	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$223,466.56	0.04%	0	\$0.00
	PNC BANK, N.A	4	\$437,429.71	0.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$124,200.74	0.02%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,096.72	0.04%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$87,608.71	0.02%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$106,967.22	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$364,900.10	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$301,236.33	0.06%	0	\$0.00
	PRIORITY BANK FSB	1	\$123,744.51	0.02%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$332,161.76	0.07%	0	\$0.00
	QUICKEN LOANS INC	25	\$4,549,254.96	0.89%	0	\$0.00
	R-G CROWN BANK	1	\$220,771.49	0.04%	0	\$0.00
	RBC CENTURA BANK	1	\$200,977.81	0.04%	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$617,137.20	0.12%	0	\$0.00
	RBS CITIZENS, NA	6	\$1,095,144.70	0.22%	0	\$0.00
	REGIONS BANK	9	\$1,396,033.51	0.27%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$157,285.72	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA	1	\$53,392.02	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$113,590.38	0.02%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$345,238.47	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$392,463.15	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$46,321.29	0.01%	0	\$0.00

ROYALUNITEDMORTGAGELLC	1	\$43,365.91	0.01%	0	\$0.00
SAFE CREDIT UNION	1	\$257,693.39	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$547,066.88	0.11%	0	\$0.00
SBC MORTGAGE, LLC	1	\$97,750.15	0.02%	0	\$0.00
SCBT	1	\$163,230.80	0.03%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$95,428.43	0.02%	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$203,137.62	0.04%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,390,810.91	0.27%	0	\$0.00
STATE BANK OF THE LAKES	1	\$193,057.84	0.04%	0	\$0.00
STATE FARM BANK, FSB	1	\$281,272.98	0.06%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$384,426.84	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$175,202.74	0.03%	0	\$0.00
SUNTRUST MORTGAGE INC	25	\$5,783,721.04	1.14%	0	\$0.00
SUNTRUST MORTGAGE, INC	2	\$198,497.27	0.04%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$237,788.90	0.05%	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$192,142.48	0.04%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$320,822.97	0.06%	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$299,546.06	0.06%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,111,652.92	0.22%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$389,204.48	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$153,578.91	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$1,022,885.71	0.2%	0	\$0.00
THE LENDING COMPANY, INC	1	\$197,411.95	0.04%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$62,663.24	0.01%	0	\$0.00
THE PARK BANK	1	\$234,711.71	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$193,713.92	0.04%	0	\$0.00
TIERONE BANK	1	\$376,416.99	0.07%	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$252,508.14	0.05%	0	\$0.00
U. S. MORTGAGE CORP	1	\$188,680.38	0.04%	0	\$0.00
U.S. BANK N.A	3	\$476,628.21	0.09%	0	\$0.00
ULSTER SAVINGS BANK	1	\$189,282.38	0.04%	0	\$0.00
UMPQUA BANK	1	\$133,038.54	0.03%	0	\$0.00
	1	\$114,786.97	0.02%	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS					
	UNION HOME MORTGAGE CORP	1	\$262,897.14	0.05%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$253,458.66	0.05%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$285,403.95	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$767,402.37	0.15%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$216,362.83	0.04%	0	\$0.00
	US NEW MEXICO FCU	1	\$74,945.38	0.01%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$738,443.88	0.15%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$212,846.07	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$329,271.80	0.06%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$261,032.68	0.05%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$223,592.14	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$573,322.37	0.11%	0	\$0.00
	VIP MORTGAGE INC	1	\$143,159.21	0.03%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$137,071.51	0.03%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$180,848.06	0.04%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$2,895,032.62	0.57%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$784,182.52	0.15%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$568,804.37	0.11%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$694,916.94	0.14%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$1,051,305.56	0.21%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$224,632.66	0.04%	0	\$0.00
	WEBSTER BANK, N.A	1	\$181,374.04	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	101	\$25,771,563.67	5.07%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$387,363.70	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$129,144.17	0.03%	0	\$0.00
	WORLD SAVINGS BANK	1	\$229,468.69	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$311,238.06	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$201,252.76	0.04%	0	\$0.00
	Unavailable	1,064	\$253,594,920.66	49.81%	0	\$0.00
Total		2,204	\$508,800,298.09	100%	0	\$0.00

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3140FXED0	1ST COLONIAL COMMUNITY BANK	1	\$146,161.67	0.01%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$546,139.77	0.04%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$199,222.86	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$80,496.92	0.01%	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,296.03	0.02%	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$172,053.92	0.01%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$75,900.88	0.01%	0	\$0.00
	ALLY BANK	7	\$1,130,945.74	0.09%	0	\$0.00
	ALLY BANK CORP	1	\$64,024.45	0.01%	0	\$0.00
	ALLY CAPITAL CORP	2	\$445,848.21	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$229,697.75	0.02%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,239,624.32	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$89,941.13	0.01%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,664.54	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$285,275.68	0.02%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$204,898.51	0.02%	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$27,899.96	0%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$715,167.62	0.06%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$299,185.48	0.02%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$173,690.47	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,361.62	0.01%	0	\$0.00
	ARVEST BANK	1	\$200,220.38	0.02%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$879,697.94	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$180,936.64	0.01%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,153.63	0.01%	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,373,012.12	0.11%	0	\$0.00
	ATHOL SAVINGS BANK	1	\$197,392.26	0.02%	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$560,990.10	0.05%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$237,679.69	0.02%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$180,251.54	0.01%	0	\$0.00
	BANCORPSOUTH BANK	2	\$440,808.39	0.04%	0	\$0.00
	BANK OF AMERICA NA	94	\$22,750,524.93	1.87%	0	\$0.00
	BANK OF AMERICA, N.A	384	\$96,011,555.34	7.88%	0	\$0.00
		1	\$205,938.08	0.02%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION					
	BANK OF HAWAII	1	\$190,141.24	0.02%	0	\$0.00
	BANK OF MILTON	1	\$153,547.67	0.01%	0	\$0.00
	BANK ONE,N.A	1	\$198,750.48	0.02%	0	\$0.00
	BANKNEWPORT	1	\$148,435.69	0.01%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$759,569.98	0.06%	0	\$0.00
	BAXTER CREDIT UNION	3	\$702,898.13	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,123,794.39	0.09%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,797,219.65	0.23%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$2,936,770.46	0.24%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$228,138.36	0.02%	0	\$0.00
	BROCKTON CREDIT UNION	1	\$202,698.22	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$121,340.16	0.01%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$197,874.33	0.02%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$178,438.91	0.01%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$49,493.49	0%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$466,411.84	0.04%	0	\$0.00
	CCO MORTGAGE CORPORATION	7	\$1,748,915.55	0.14%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$557,237.87	0.05%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$149,332.92	0.01%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$123,714.98	0.01%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$196,208.26	0.02%	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$404,800.30	0.03%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$195,615.87	0.02%	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$169,718.08	0.01%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$231,975.92	0.02%	0	\$0.00
	CHARTER BANK	1	\$205,679.93	0.02%	0	\$0.00
	CHASE HOME FINANCE	6	\$1,627,789.71	0.13%	0	\$0.00
	CHASE HOME FINANCE, LLC	203	\$51,782,887.52	4.25%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,158,983.33	0.1%	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$729,651.73	0.06%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$951,807.48	0.08%	0	\$0.00

CIT BANK, NATIONAL ASSOCIATION	3	\$1,139,439.14	0.09%	0	\$0.00
CITIBANK,N.A	8	\$1,589,254.15	0.13%	0	\$0.00
CITIMORTGAGE, INC	88	\$20,953,979.31	1.72%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	9	\$2,148,485.73	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,683.85	0.01%	0	\$0.00
CMG MORTGAGE, INC	1	\$246,689.57	0.02%	0	\$0.00
COBALT MORTGAGE, INC	1	\$249,183.65	0.02%	0	\$0.00
COLONIAL SAVINGS FA	1	\$244,103.39	0.02%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$194,715.01	0.02%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$553,846.16	0.05%	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$450,356.72	0.04%	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$227,970.77	0.02%	0	\$0.00
COUNTRYWIDE BANK, FSB	77	\$19,526,908.33	1.6%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	157	\$38,803,362.22	3.19%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$218,477.98	0.02%	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$229,098.58	0.02%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$307,001.45	0.03%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$326,471.63	0.03%	0	\$0.00
CTX MORTGAGE COMPANY, LLC	4	\$1,016,747.05	0.08%	0	\$0.00
CU CHANNELS, LLC	1	\$221,558.82	0.02%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	5	\$1,384,069.77	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,964.31	0.02%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	8	\$2,327,482.48	0.19%	0	\$0.00
DORAL BANK	3	\$383,144.98	0.03%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,416,484.41	0.2%	0	\$0.00
DUPAGE CREDIT UNION	1	\$217,600.11	0.02%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$262,301.03	0.02%	0	\$0.00
EAST WEST BANK	1	\$228,911.23	0.02%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$83,729.57	0.01%	0	\$0.00
EMC MORTGAGE CORPORATION	9	\$2,611,798.57	0.21%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$149,748.65	0.01%	0	\$0.00
EVERBANK	9	\$1,825,882.42	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$309,974.05	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$170,381.11	0.01%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$336,941.04	0.03%	0	\$0.00
FARMERS STATE BANK	1	\$123,057.24	0.01%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$266,456.03	0.02%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$485,661.54	0.04%	0	\$0.00
FIFTH THIRD BANK	5	\$767,054.61	0.06%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$295,413.51	0.02%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,469.71	0.01%	0	\$0.00
FIRST FEDERAL BANK	1	\$55,982.02	0%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$250,122.54	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$116,367.74	0.01%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$351,565.26	0.03%	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$260,701.81	0.02%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$318,891.09	0.03%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	30	\$6,161,905.58	0.51%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$147,846.64	0.01%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$234,568.65	0.02%	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$198,881.46	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$298,408.82	0.02%	0	\$0.00
FIRST PLACE BANK	1	\$67,377.78	0.01%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$272,405.30	0.02%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,969,653.54	0.16%	0	\$0.00
FIRST UNITED BANK	1	\$249,384.73	0.02%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$81,871.65	0.01%	0	\$0.00
FIRSTLINE MORTGAGE INC	1	\$341,474.28	0.03%	0	\$0.00
FLAGSTAR BANK, FSB	5	\$1,001,560.12	0.08%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,905,810.71	0.4%	0	\$0.00
FLORIDA CREDIT UNION	1	\$177,280.03	0.01%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$142,364.42	0.01%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$205,709.77	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$51,847.71	0%	0	\$0.00
FREMONT BANK	2	\$274,785.28	0.02%	0	\$0.00

FULTON BANK	2	\$472,823.03	0.04%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$123,840.51	0.01%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$436,405.37	0.04%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$116,784.88	0.01%	0	\$0.00
GECU	1	\$40,077.61	0%	0	\$0.00
GMAC BANK	6	\$1,927,444.11	0.16%	0	\$0.00
GMAC MORTGAGE CORPORATION	45	\$10,668,252.12	0.88%	0	\$0.00
GMAC MORTGAGE, LLC	71	\$17,973,356.77	1.48%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,223,615.53	0.1%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,213,679.61	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$329,872.50	0.03%	0	\$0.00
GREEN TREE SERVICING LLC	5	\$1,203,936.54	0.1%	0	\$0.00
GREENPARK MORTGAGE	1	\$186,400.94	0.02%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	2	\$504,614.59	0.04%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$324,288.21	0.03%	0	\$0.00
GUARANTY BANK F.S.B	1	\$256,540.98	0.02%	0	\$0.00
GUARANTY BANK SSB	1	\$216,579.46	0.02%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$178,338.50	0.01%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$814,240.44	0.07%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$181,681.05	0.01%	0	\$0.00
HARBORONE CREDIT UNION	1	\$272,827.51	0.02%	0	\$0.00
HARTFORD FUNDING LTD	1	\$199,067.11	0.02%	0	\$0.00
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$232,598.95	0.02%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	6	\$1,633,681.57	0.13%	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$323,214.60	0.03%	0	\$0.00
HOME FINANCING CENTER INC	1	\$185,827.43	0.02%	0	\$0.00
HOME LOAN CENTER, INC	1	\$165,800.23	0.01%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$641,282.23	0.05%	0	\$0.00
HOME STATE BANK	1	\$193,669.50	0.02%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$450,201.33	0.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$248,935.45	0.02%	0	\$0.00
HOMESTREET BANK	8	\$2,321,083.89	0.19%	0	\$0.00
HSBC BANK USA, N.A	1	\$208,449.49	0.02%	0	\$0.00
	2	\$675,135.95	0.06%	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION					
	HSBC MORTGAGE CORPORATION (USA)	27	\$7,796,950.91	0.64%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$299,233.22	0.02%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$306,553.11	0.03%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$218,901.77	0.02%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$423,578.16	0.03%	0	\$0.00
	INDYMAC BANK, FSB	24	\$7,145,704.36	0.59%	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$284,651.51	0.02%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$542,701.71	0.04%	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$1,057,967.37	0.09%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$433,239.23	0.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$2,808,820.29	0.23%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$26,529,437.58	2.18%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$172,974.39	0.01%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$193,901.99	0.02%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$374,403.11	0.03%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$101,892.13	0.01%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$294,158.03	0.02%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	12	\$3,264,197.87	0.27%	0	\$0.00
	LIBERTY BANK	1	\$323,844.67	0.03%	0	\$0.00
	LOAN DEPOT	1	\$133,798.54	0.01%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$99,438.81	0.01%	0	\$0.00
	LORIMAC CORPORATION	1	\$175,322.62	0.01%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$159,224.96	0.01%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$258,586.08	0.02%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$197,240.67	0.02%	0	\$0.00
	MARQUETTE BANK	1	\$316,900.28	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$397,105.38	0.03%	0	\$0.00
	METLIFE BANK, NA	8	\$1,412,147.77	0.12%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$452,796.59	0.04%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,259,312.22	0.1%	0	\$0.00
	MIDFIRST BANK SSB	1	\$93,058.04	0.01%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$121,854.10	0.01%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,839,221.74	0.15%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,023,473.46	0.08%	0	\$0.00

MORTGAGE LENDERS NETOWRK USA, INC	1	\$290,948.32	0.02%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$186,861.11	0.02%	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$231,221.27	0.02%	0	\$0.00
MORTGAGE MASTER, INC	1	\$342,966.40	0.03%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$363,286.59	0.03%	0	\$0.00
MORTGAGEAMERICA INC	1	\$50,214.39	0%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$201,505.38	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$151,529.65	0.01%	0	\$0.00
NATIONAL CITY BANK	5	\$1,441,672.25	0.12%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	38	\$9,642,066.81	0.79%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	3	\$615,363.22	0.05%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,554,052.50	0.13%	0	\$0.00
NATIONSTARMORTGAGE	3	\$638,437.01	0.05%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$908,922.86	0.07%	0	\$0.00
NATIONWODE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$258,188.31	0.02%	0	\$0.00
NAVY FEDERAL CREDIT UNION	5	\$1,144,374.20	0.09%	0	\$0.00
NEW CENTURY MORTGAGE CORPORATION	1	\$312,576.11	0.03%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$206,085.17	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$530,031.64	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$264,239.26	0.02%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$192,845.66	0.02%	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$187,356.78	0.02%	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	3	\$830,878.97	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK	1	\$229,997.58	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$206,431.82	0.02%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,458.06	0.02%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$138,837.84	0.01%	0	\$0.00
NTFN INC	1	\$176,083.39	0.01%	0	\$0.00
OCEANFIRST BANK	1	\$262,598.07	0.02%	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$193,881.67	0.02%	0	\$0.00
	ONEWEST BANK, FSB	1	\$297,283.41	0.02%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$918,705.93	0.08%	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$366,898.48	0.03%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$538,295.25	0.04%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$412,217.91	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$70,924.45	0.01%	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,782.98	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$278,728.53	0.02%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$304,439.08	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$331,083.32	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$9,056,873.28	0.74%	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$104,090.72	0.01%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$194,079.96	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$690,507.10	0.06%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$208,982.84	0.02%	0	\$0.00
	PMC BANCORP	2	\$660,078.14	0.05%	0	\$0.00
	PNC BANK, N.A	9	\$1,606,689.99	0.13%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$252,338.80	0.02%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,177.47	0.01%	0	\$0.00
	POPULAR MORTGAGE, INC	11	\$1,680,240.74	0.14%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$518,298.68	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$572,116.69	0.05%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,809.97	0.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$157,846.43	0.01%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$239,230.89	0.02%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$236,476.58	0.02%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$176,421.47	0.01%	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$295,568.14	0.02%	0	\$0.00
		1	\$213,041.07	0.02%	0	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE					
	PULTE MORTGAGE, L.L.C	6	\$1,442,714.04	0.12%	0	\$0.00
	QUICKEN LOANS INC	34	\$6,444,519.00	0.53%	0	\$0.00
	RBC CENTURA BANK	3	\$593,088.67	0.05%	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$932,076.63	0.08%	0	\$0.00
	RBS CITIZENS, NA	13	\$2,533,000.46	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$155,476.90	0.01%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$478,176.64	0.04%	0	\$0.00
	REGIONS BANK	8	\$1,485,028.55	0.12%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$352,070.34	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$230,279.45	0.02%	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	1	\$63,554.62	0.01%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$217,224.57	0.02%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$132,287.08	0.01%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$283,661.99	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$166,454.04	0.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,567,133.08	0.13%	0	\$0.00
	SAXON MORTGAGE INC	2	\$507,418.80	0.04%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$180,136.71	0.01%	0	\$0.00
	SEATTLE BANK	1	\$357,903.70	0.03%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$192,642.38	0.02%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$406,419.55	0.03%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,856.19	0.01%	0	\$0.00
	SOUTH SHORE BANK OF CHICAGO	1	\$194,786.33	0.02%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$359,287.02	0.03%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$323,503.05	0.03%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,564.70	0.02%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$60,713.21	0%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$154,728.27	0.01%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$520,594.62	0.04%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$116,162.23	0.01%	0	\$0.00

	STATE FARM BANK, FSB	2	\$318,212.73	0.03%	0	\$0.00
	STEARNS LENDING INC	1	\$142,996.13	0.01%	0	\$0.00
	STEARNS LENDING, INC	1	\$219,484.14	0.02%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$198,238.19	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$304,322.49	0.02%	0	\$0.00
	SUNTRUST MORTGAGE INC	55	\$12,678,904.07	1.04%	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	1	\$268,674.74	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$281,677.84	0.02%	0	\$0.00
	TALMER BANK & TRUST	1	\$194,183.75	0.02%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$355,386.66	0.03%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$343,322.19	0.03%	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$362,160.93	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,384,809.86	0.11%	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$56,854.68	0%	0	\$0.00
	THE MONEY SOURCE, INC	1	\$201,681.67	0.02%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$254,924.43	0.02%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$292,029.88	0.02%	0	\$0.00
	U. S. MORTGAGE CORP	2	\$487,843.54	0.04%	0	\$0.00
	U.S. BANK N.A	6	\$1,143,315.56	0.09%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	2	\$411,342.43	0.03%	0	\$0.00
	UMPQUA BANK	1	\$206,217.20	0.02%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$149,658.93	0.01%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$239,346.67	0.02%	0	\$0.00
	UNION PLANTERS BANK NA	5	\$962,968.55	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$289,061.66	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$294,736.42	0.02%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$157,671.97	0.01%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$352,517.77	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$191,609.32	0.02%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$208,047.37	0.02%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$427,953.69	0.04%	0	\$0.00

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	USAA FEDERAL SAVINGS BANK	4	\$1,289,726.59	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$295,432.71	0.02%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$97,316.44	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$253,294.87	0.02%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$235,382.83	0.02%	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$194,246.37	0.02%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,784,173.58	0.15%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	28	\$6,748,913.68	0.55%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	9	\$1,815,747.21	0.15%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,134,618.01	0.09%	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$2,789,193.55	0.23%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	28	\$6,307,718.81	0.52%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$252,997.83	0.02%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	11	\$3,115,243.68	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$586,131.27	0.05%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$424,722.61	0.03%	0	\$0.00
	WEBSTER BANK, N.A	1	\$264,376.55	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	238	\$60,981,406.33	5.01%	0	\$0.00
	WESCOM CREDIT UNION	1	\$173,758.95	0.01%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$188,735.16	0.02%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$389,756.86	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$178,932.50	0.01%	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$531,217.44	0.04%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$225,455.12	0.02%	0	\$0.00
	WITMER FUNDING, LLC	1	\$169,016.52	0.01%	0	\$0.00
	Unavailable	2,446	\$611,188,615.37	50.17%	0	\$0.00
Total		5,000	\$1,217,833,158.20	100%	0	\$0.00
3140FXEE8	ABN AMRO MORTGAGE GROUP, INC	1	\$133,075.25	0.03%	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$125,477.62	0.02%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,622.73	0.03%	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$309,087.32	0.06%	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$135,091.96	0.03%	0	\$0.00
	ALLY BANK	2	\$296,354.94	0.06%	0	\$0.00
		1	\$131,439.01	0.02%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN HOME MORTGAGE CORPORATION	5	\$706,571.55	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$170,108.24	0.03%	0	\$0.00
	AMTRUST BANK	1	\$142,597.69	0.03%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$156,465.95	0.03%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$140,717.74	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$131,360.03	0.02%	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$122,050.24	0.02%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$148,810.47	0.03%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$161,595.21	0.03%	0	\$0.00
	BANK OF AMERICA NA	100	\$14,199,846.92	2.7%	0	\$0.00
	BANK OF AMERICA, N.A	124	\$17,967,309.68	3.42%	0	\$0.00
	BANK OF THE CASCADES	1	\$135,325.21	0.03%	0	\$0.00
	BANK ONE,N.A	1	\$126,011.50	0.02%	0	\$0.00
	BANKNORTH, NA	1	\$130,657.17	0.02%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$292,379.22	0.06%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,001,852.83	0.38%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$441,808.31	0.08%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$285,239.95	0.05%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$378,918.75	0.07%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$293,368.24	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$146,332.56	0.03%	0	\$0.00
	CENTEX HOME MORTGAGE	2	\$286,795.56	0.05%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$132,379.78	0.03%	0	\$0.00
	CHARTER ONE BANK, N.A	1	\$140,384.00	0.03%	0	\$0.00
	CHASE HOME FINANCE	13	\$1,917,494.85	0.36%	0	\$0.00
	CHASE HOME FINANCE LLC	1	\$146,852.37	0.03%	0	\$0.00
	CHASE HOME FINANCE, LLC	84	\$12,172,746.85	2.31%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$254,579.38	0.05%	0	\$0.00
	CITIMORTGAGE INC	1	\$166,314.32	0.03%	0	\$0.00
	CITIMORTGAGE, INC	41	\$5,787,824.78	1.1%	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$123,471.50	0.02%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$165,017.33	0.03%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$123,072.93	0.02%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$124,649.23	0.02%	0	\$0.00

CORNERBANK, NATIONAL ASSOCIATION	1	\$135,206.53	0.03%	0	\$0.00
COUNTRYWIDE BANK, FSB	63	\$9,121,637.04	1.73%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	226	\$31,970,250.27	6.08%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$294,442.79	0.06%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$689,567.56	0.13%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$448,520.95	0.09%	0	\$0.00
CROWN MORTGAGE COMPANY	2	\$259,418.96	0.05%	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$118,975.95	0.02%	0	\$0.00
CUMANET, LLC	1	\$134,322.65	0.03%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	3	\$474,995.34	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,321.19	0.05%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	4	\$615,071.97	0.12%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$285,497.57	0.05%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$137,320.19	0.03%	0	\$0.00
EASTERN BANK	1	\$120,468.52	0.02%	0	\$0.00
EMC MORTGAGE CORPORATION	8	\$1,080,234.35	0.21%	0	\$0.00
EVERBANK	3	\$435,260.61	0.08%	0	\$0.00
EVERHOME MORTGAGE COMPANY	1	\$160,843.20	0.03%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$144,025.49	0.03%	0	\$0.00
FIFTH THIRD BANK	6	\$854,831.99	0.16%	0	\$0.00
FIRST BANC MORTGAGE	1	\$147,674.39	0.03%	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$297,347.11	0.06%	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$149,167.39	0.03%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,448.39	0.03%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,037.28	0.03%	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$143,801.94	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$255,824.22	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$152,049.51	0.03%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$167,846.04	0.03%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	27	\$3,633,496.75	0.69%	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$144,236.47	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$415,724.92	0.08%	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$144,560.57	0.03%	0	\$0.00
FIRST PLACE BANK	1	\$160,316.69	0.03%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,894,783.15	0.36%	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	1	\$121,029.85	0.02%	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$129,110.28	0.02%	0	\$0.00
FIRST UNITED BANK	1	\$143,555.66	0.03%	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$116,652.62	0.02%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$281,535.93	0.05%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$562,660.21	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$157,436.32	0.03%	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$420,889.42	0.08%	0	\$0.00
FREMONT BANK	3	\$422,158.59	0.08%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$147,154.12	0.03%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$127,680.54	0.02%	0	\$0.00
GMAC BANK	2	\$311,252.61	0.06%	0	\$0.00
GMAC MORTGAGE CORPORATION	50	\$7,317,973.20	1.39%	0	\$0.00
GMAC MORTGAGE, LLC	37	\$5,270,140.61	1%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$959,859.05	0.18%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	4	\$529,617.81	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$147,724.71	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$125,111.80	0.02%	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$119,402.95	0.02%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	13	\$1,888,709.92	0.36%	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$124,605.63	0.02%	0	\$0.00
HEARTLAND BANK	1	\$133,674.59	0.03%	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$143,279.56	0.03%	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$637,984.71	0.12%	0	\$0.00
HOME FINANCING CENTER INC	2	\$264,132.11	0.05%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$560,560.58	0.11%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	12	\$1,739,421.25	0.33%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,989.27	0.03%	0	\$0.00

HOMESTREET BANK	7	\$949,299.79	0.18%	0	\$0.00
HONOR STATE BANK	1	\$165,402.85	0.03%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$583,183.63	0.11%	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$135,642.25	0.03%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,274.57	0.03%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$145,059.80	0.03%	0	\$0.00
INDYMAC BANK, FSB	18	\$2,621,146.33	0.5%	0	\$0.00
IRWIN MORTGAGE CORPORATION	10	\$1,401,094.50	0.27%	0	\$0.00
ISB COMMUNITY BANK	1	\$145,159.53	0.03%	0	\$0.00
IVANHOE FINANCIAL INC	5	\$734,905.46	0.14%	0	\$0.00
JPMORGAN CHASE BANK, N.A	6	\$878,674.29	0.17%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,909,654.67	0.55%	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$153,916.22	0.03%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$315,798.40	0.06%	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$151,551.43	0.03%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	10	\$1,503,782.54	0.29%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$135,815.58	0.03%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,914.67	0.03%	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$148,093.79	0.03%	0	\$0.00
MACDILL FEDERAL CREDIT UNION	1	\$157,461.61	0.03%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$150,760.89	0.03%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$556,899.81	0.11%	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$284,172.36	0.05%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$302,259.01	0.06%	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$279,282.49	0.05%	0	\$0.00
METLIFE BANK, NA	3	\$422,540.67	0.08%	0	\$0.00
MI FINANCIAL CORPORATION	1	\$127,360.55	0.02%	0	\$0.00
MID-STATE BANK	1	\$164,678.19	0.03%	0	\$0.00
MIDFIRST BANK	1	\$121,810.74	0.02%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$140,857.36	0.03%	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$136,045.25	0.03%	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$164,217.31	0.03%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$891,249.14	0.17%	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,650.21	0.03%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$146,221.08	0.03%	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$123,786.52	0.02%	0	\$0.00
MORTGAGEAMERICA INC	2	\$252,333.43	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$136,485.48	0.03%	0	\$0.00
NATIONAL CITY BANK	3	\$454,681.38	0.09%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	18	\$2,561,861.24	0.49%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$138,079.02	0.03%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$688,312.76	0.13%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$322,386.50	0.06%	0	\$0.00
NAVY FEDERAL CREDIT UNION	6	\$923,662.66	0.18%	0	\$0.00
NEW CENTURY MORTGAGE CORPORATION	2	\$275,985.56	0.05%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$270,254.22	0.05%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$160,592.62	0.03%	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$127,686.21	0.02%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$258,653.81	0.05%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$129,788.82	0.02%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$134,471.54	0.03%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$126,235.85	0.02%	0	\$0.00
OCEANFIRST BANK	1	\$153,005.49	0.03%	0	\$0.00
OHIO SAVINGS BANK	3	\$414,226.65	0.08%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$132,489.36	0.03%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,639.26	0.03%	0	\$0.00
PHH MORTGAGE CORPORATION	24	\$3,362,374.07	0.64%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$131,128.76	0.02%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$309,519.66	0.06%	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$161,678.34	0.03%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$132,617.28	0.03%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$129,486.75	0.02%	0	\$0.00

	POPULAR MORTGAGE, INC	5	\$711,254.82	0.14%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$150,658.63	0.03%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$142,290.14	0.03%	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$153,277.31	0.03%	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$742,153.87	0.14%	0	\$0.00
	QUICKEN LOANS INC	5	\$741,881.92	0.14%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$159,386.44	0.03%	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$153,158.78	0.03%	0	\$0.00
	RBC CENTURA BANK	2	\$291,147.08	0.06%	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$846,297.33	0.16%	0	\$0.00
	RBS CITIZENS, NA	6	\$854,127.78	0.16%	0	\$0.00
	REGIONS BANK	10	\$1,441,120.75	0.27%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$128,138.81	0.02%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$149,664.61	0.03%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$244,860.35	0.05%	0	\$0.00
	SKY FINANCIAL GROUP	3	\$405,614.92	0.08%	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$162,944.34	0.03%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$569,684.85	0.11%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,648.22	0.02%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$132,928.70	0.03%	0	\$0.00
	STATE FARM BANK, FSB	6	\$856,049.66	0.16%	0	\$0.00
	STEARNS LENDING INC	1	\$156,655.83	0.03%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$162,002.04	0.03%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$247,538.59	0.05%	0	\$0.00
	SUNTRUST MORTGAGE INC	64	\$9,318,982.08	1.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$246,568.26	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$140,006.17	0.03%	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$288,109.61	0.05%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$151,867.80	0.03%	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$140,176.14	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$876,562.81	0.17%	0	\$0.00
	THE SUTTON STATE BANK	1	\$139,453.70	0.03%	0	\$0.00
		1	\$168,165.63	0.03%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN					
	TOWNE MORTGAGE COMPANY	1	\$149,262.00	0.03%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$119,764.07	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,164,611.01	0.22%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$126,057.28	0.02%	0	\$0.00
	U.S. BANK N.A	8	\$1,121,404.38	0.21%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	2	\$308,499.91	0.06%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$324,663.84	0.06%	0	\$0.00
	UNION PLANTERS BANK NA	6	\$838,724.00	0.16%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$155,857.20	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$148,714.71	0.03%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$290,316.43	0.06%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$291,262.37	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,837.31	0.03%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$715,574.25	0.14%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	42	\$5,888,055.32	1.12%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	11	\$1,639,609.01	0.31%	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$1,164,704.08	0.22%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$4,414,317.80	0.84%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$828,622.39	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,528.40	0.03%	0	\$0.00
	WAUKESHA STATE BANK	1	\$122,388.64	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$11,982,446.99	2.28%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$166,482.11	0.03%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$165,275.30	0.03%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$163,748.76	0.03%	0	\$0.00
	WITMER FUNDING, LLC	1	\$139,883.16	0.03%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$151,744.51	0.03%	0	\$0.00
	WORLD SAVINGS BANK	1	\$147,036.91	0.03%	0	\$0.00
	Unavailable	2,114	\$302,094,105.39	57.37%	0	\$0.00
Total		3,676	\$525,928,026.72	100%	0	\$0.00
3140FXEF5	AFFILIATED MORTGAGE COMPANY	1	\$231,731.63	0.07%	0	\$0.00
	ALLY BANK	3	\$538,569.75	0.17%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$73,203.01	0.02%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,251.18	0.06%	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,755.61	0.04%	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$175,295.27	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$107,276.31	0.03%	0	\$0.00
ARVEST MORTGAGE COMPANY	3	\$405,319.08	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,201.38	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$220,718.81	0.07%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$244,810.89	0.08%	0	\$0.00
BANCORPSOUTH BANK	1	\$66,851.68	0.02%	0	\$0.00
BANK OF AMERICA NA	22	\$4,173,790.39	1.35%	0	\$0.00
BANK OF AMERICA, N.A	80	\$16,415,999.39	5.3%	0	\$0.00
BANK OF HAWAII	1	\$267,484.19	0.09%	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$219,979.37	0.07%	0	\$0.00
BANK OF THE CASCADES	1	\$49,153.40	0.02%	0	\$0.00
BANK ONE,N.A	1	\$103,844.28	0.03%	0	\$0.00
BEST CAPITAL FUNDING	1	\$247,433.34	0.08%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$607,554.29	0.2%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$32,510.62	0.01%	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$307,079.71	0.1%	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$326,348.03	0.11%	0	\$0.00
CENTURY BANK AND TRUST	1	\$274,230.72	0.09%	0	\$0.00
CHARTER ONE BANK FSB	1	\$99,743.27	0.03%	0	\$0.00
CHARTER ONE MORTGAGE CORP	1	\$17,052.62	0.01%	0	\$0.00
CHASE HOME FINANCE	6	\$1,292,283.07	0.42%	0	\$0.00
CHASE HOME FINANCE, LLC	33	\$7,810,413.11	2.52%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$259,563.40	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$112,478.31	0.04%	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$92,791.30	0.03%	0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	1	\$240,972.83	0.08%	0	\$0.00
CITIBANK,N.A	2	\$261,227.34	0.08%	0	\$0.00
CITIMORTGAGE, INC	39	\$7,537,751.23	2.43%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$56,322.82	0.02%	0	\$0.00
CONCORD MORTGAGE CORPORATION	1	\$398,720.09	0.13%	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$66,649.47	0.02%	0	\$0.00
COUNTRYWIDE BANK, FSB	20	\$4,802,460.05	1.55%	0	\$0.00

COUNTRYWIDE HOME LOANS, INC	42	\$9,264,386.25	2.99%	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$67,205.38	0.02%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,602.56	0.06%	0	\$0.00
CRESCENT STATE BANK	1	\$250,560.35	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON	1	\$269,010.67	0.09%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	3	\$646,659.78	0.21%	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$155,023.67	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,243.60	0.06%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$110,933.33	0.04%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	2	\$286,111.56	0.09%	0	\$0.00
DORAL BANK	1	\$209,147.69	0.07%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$702,183.72	0.23%	0	\$0.00
EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$76,854.33	0.02%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$175,890.00	0.06%	0	\$0.00
EMC MORTGAGE CORPORATION	2	\$413,890.71	0.13%	0	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$135,432.66	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$335,943.22	0.11%	0	\$0.00
EVERBANK	6	\$1,242,493.45	0.4%	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$166,559.23	0.05%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$104,435.39	0.03%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$163,794.61	0.05%	0	\$0.00
FIFTH THIRD BANK	3	\$197,398.37	0.06%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$392,179.28	0.13%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$515,336.47	0.17%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$269,527.56	0.09%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,433,540.69	0.79%	0	\$0.00
FIRST PLACE BANK	1	\$55,079.53	0.02%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$858,558.17	0.28%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$817,907.89	0.26%	0	\$0.00
FLEET MORTGAGE CORPORATION	1	\$73,044.29	0.02%	0	\$0.00
FORUM CREDIT UNION	1	\$315,331.67	0.1%	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$297,686.27	0.1%	0	\$0.00
FREMONT BANK	1	\$219,344.05	0.07%	0	\$0.00

GEORGE MASON MORTGAGE, LLC	1	\$401,932.98	0.13%	0	\$0.00
GMAC BANK	1	\$194,564.56	0.06%	0	\$0.00
GMAC MORTGAGE CORPORATION	6	\$1,318,004.72	0.43%	0	\$0.00
GMAC MORTGAGE, LLC	17	\$3,630,043.94	1.17%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$750,662.92	0.24%	0	\$0.00
GMFS, LLC	1	\$304,477.83	0.1%	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$281,098.25	0.09%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$249,254.14	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$146,698.71	0.05%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$52,805.03	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$328,381.40	0.11%	0	\$0.00
GUARANTY BANK F.S.B	1	\$187,078.29	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$490,554.64	0.16%	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$73,235.78	0.02%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$515,090.12	0.17%	0	\$0.00
HOME FEDERAL BANK	1	\$80,715.31	0.03%	0	\$0.00
HOME FINANCING CENTER INC	1	\$230,414.04	0.07%	0	\$0.00
HOME LOAN CENTER, INC	1	\$138,071.29	0.04%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	4	\$792,846.61	0.26%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$324,672.76	0.1%	0	\$0.00
HOMESTREET BANK	1	\$192,339.95	0.06%	0	\$0.00
HOWARD BANK	1	\$171,736.26	0.06%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$1,822,600.36	0.59%	0	\$0.00
ILLINI BANK	1	\$85,176.50	0.03%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$94,220.88	0.03%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$220,279.62	0.07%	0	\$0.00
INDYMAC BANK, FSB	2	\$379,965.20	0.12%	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$782,521.69	0.25%	0	\$0.00
IVANHOE FINANCIAL INC	2	\$490,709.54	0.16%	0	\$0.00
JPMORGAN CHASE BANK, N.A	9	\$835,715.18	0.27%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,795,839.14	1.87%	0	\$0.00
KBA MORTGAGE, LLC	1	\$119,445.31	0.04%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	3	\$663,701.49	0.21%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$267,511.75	0.09%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$171,645.83	0.06%	0	\$0.00
	1	\$40,488.25	0.01%	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$110,453.48	0.04%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$371,005.69	0.12%	0	\$0.00
	METLIFE BANK, NA	3	\$856,188.62	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$135,937.79	0.04%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$29,564.30	0.01%	0	\$0.00
	MIDFIRST BANK SSB	1	\$110,080.02	0.04%	0	\$0.00
	MIDSOUTH BANK	1	\$200,359.22	0.06%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$722,566.94	0.23%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$340,200.83	0.11%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$287,997.55	0.09%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$199,206.97	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$182,073.79	0.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$172,332.58	0.06%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$235,667.82	0.08%	0	\$0.00
	MUTUAL SAVINGS BANK FSB	1	\$75,516.64	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$33,935.71	0.01%	0	\$0.00
	NATIONAL CITY BANK	2	\$616,642.65	0.2%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$884,434.85	0.29%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$499,167.07	0.16%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,079,460.87	0.35%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$258,029.16	0.08%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$159,652.80	0.05%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$286,135.76	0.09%	0	\$0.00
	NOMURA CREDIT AND CAPITAL, INC	1	\$380,080.23	0.12%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$61,853.29	0.02%	0	\$0.00
	NUMARK CREDIT UNION	1	\$154,790.00	0.05%	0	\$0.00
	OHIO SAVINGS BANK	1	\$31,455.59	0.01%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$289,172.47	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$210,109.94	0.07%	0	\$0.00

PARTNER COLORADO CREDIT UNION	1	\$97,560.53	0.03%	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$103,012.06	0.03%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$722,601.06	0.23%	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$30,388.27	0.01%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$81,399.86	0.03%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$279,753.45	0.09%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$331,162.58	0.11%	0	\$0.00
PMC BANCORP	1	\$257,861.65	0.08%	0	\$0.00
PNC BANK, N.A	3	\$633,487.98	0.2%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$444,169.01	0.14%	0	\$0.00
POPULAR MORTGAGE, INC	2	\$301,684.56	0.1%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$52,426.44	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$290,707.81	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$142,140.41	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$501,248.52	0.16%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$342,346.23	0.11%	0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$230,291.01	0.07%	0	\$0.00
QUICKEN LOANS INC	11	\$2,294,371.44	0.74%	0	\$0.00
RBC MORTGAGE COMPANY	2	\$144,503.40	0.05%	0	\$0.00
RBS CITIZENS, NA	6	\$1,001,015.21	0.32%	0	\$0.00
REGIONS BANK	7	\$1,026,588.15	0.33%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$86,901.98	0.03%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,481.29	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,941.22	0.07%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$127,095.20	0.04%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,370.29	0.05%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$190,700.86	0.06%	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$252,634.90	0.08%	0	\$0.00
SUNTRUST MORTGAGE INC	25	\$5,031,953.70	1.62%	0	\$0.00
SUNTRUST MORTGAGE, INC	2	\$168,010.51	0.05%	0	\$0.00

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,763.71	0.04%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$466,081.18	0.15%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$21,857.86	0.01%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$397,628.23	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$312,129.37	0.1%	0	\$0.00
	U.S. BANK N.A	3	\$304,162.12	0.1%	0	\$0.00
	UMPQUA BANK	1	\$165,313.34	0.05%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$97,099.96	0.03%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$183,744.02	0.06%	0	\$0.00
	UNITED PRAIRIE BANK OWATONNA	1	\$61,491.28	0.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$78,556.33	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,253.34	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$392,659.78	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$286,133.82	0.09%	0	\$0.00
	WACHOVIA BANK, NA	1	\$55,727.49	0.02%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$582,543.04	0.19%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$3,154,939.02	1.02%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$836,815.53	0.27%	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$721,425.35	0.23%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,545,241.70	0.5%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$105,484.57	0.03%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$306,249.61	0.1%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$307,425.44	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$258,344.96	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	82	\$17,498,531.32	5.65%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$192,785.07	0.06%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$112,678.92	0.04%	0	\$0.00
	Unavailable	737	\$163,730,506.45	52.8%	0	\$0.00
Total		1,501	\$309,973,072.93	100%	0	\$0.00
3140FXEG3	ABN AMRO MORTGAGE GROUP, INC	1	\$97,652.51	0.08%	0	\$0.00
		1	\$147,212.56	0.11%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
ADVANTAGE BANK	1	\$54,462.71	0.04%	0	\$0.00	
AFFILIATED MORTGAGE COMPANY	1	\$57,911.93	0.05%	0	\$0.00	
AGFIRST FARM CREDIT BANK	1	\$116,561.42	0.09%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES LLC	1	\$143,362.53	0.11%	0	\$0.00	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$118,133.27	0.09%	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$111,435.38	0.09%	0	\$0.00	
AMEGY MORTGAGE	1	\$143,214.07	0.11%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$618,994.08	0.48%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$128,349.48	0.1%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$40,727.78	0.03%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$50,538.18	0.04%	0	\$0.00	
AMSOUTH BANK	1	\$157,454.95	0.12%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$125,404.04	0.1%	0	\$0.00	
ARVEST MORTGAGE COMPANY	2	\$123,332.72	0.1%	0	\$0.00	
ASSOCIATED BANK, NA	3	\$234,875.60	0.18%	0	\$0.00	
ASSOCIATED MORTGAGE INC	2	\$120,761.91	0.09%	0	\$0.00	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$122,165.03	0.1%	0	\$0.00	
BANCMORTGAGE FINANCIAL CORPORATION	1	\$129,833.28	0.1%	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$132,698.34	0.1%	0	\$0.00	
BANCORPSOUTH BANK	1	\$219,983.95	0.17%	0	\$0.00	
BANK OF AMERICA NA	30	\$2,740,896.37	2.14%	0	\$0.00	
BANK OF AMERICA, N.A	82	\$10,050,244.55	7.84%	0	\$0.00	
BANK OF MISSISSIPPI	1	\$76,400.51	0.06%	0	\$0.00	
BANK OF THE WEST	4	\$857,256.91	0.67%	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$40,933.18	0.03%	0	\$0.00	
BANKNORTH, NA	1	\$70,155.70	0.05%	0	\$0.00	
BAXTER CREDIT UNION	1	\$122,671.58	0.1%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$277,957.51	0.22%	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$233,508.96	0.18%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$286,478.88	0.22%	0	\$0.00	
CALIBER HOME LOANS, INC	1	\$135,520.58	0.11%	0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$256,302.99	0.2%	0	\$0.00	

	CCO MORTGAGE CORPORATION	1	\$71,422.80	0.06%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$231,727.32	0.18%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	4	\$510,773.11	0.4%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$57,478.30	0.04%	0	\$0.00
	CENTRUE BANK	1	\$110,274.67	0.09%	0	\$0.00
	CHARTER ONE BANK, N.A	1	\$82,377.86	0.06%	0	\$0.00
	CHASE HOME FINANCE, LLC	26	\$3,371,141.48	2.63%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$495,521.27	0.39%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$31,238.69	0.02%	0	\$0.00
	CITIBANK,N.A	2	\$202,175.92	0.16%	0	\$0.00
	CITIMORTGAGE, INC	30	\$3,062,067.53	2.39%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$261,823.79	0.2%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$123,693.50	0.1%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$259,868.02	0.2%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$109,536.55	0.09%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$55,415.14	0.04%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,733.35	0.09%	0	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$657,828.79	0.51%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	26	\$2,427,574.00	1.89%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,125.04	0.08%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$81,384.84	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$43,914.46	0.03%	0	\$0.00
	EVERBANK	2	\$196,047.30	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$48,246.92	0.04%	0	\$0.00
	FIFTH THIRD BANK	3	\$296,878.42	0.23%	0	\$0.00
	FINANCIAL FEDERAL CREDIT UNION	1	\$307,408.82	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$118,235.35	0.09%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$141,177.09	0.11%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,490.45	0.1%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,035,805.68	0.81%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$194,271.57	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$70,608.63	0.06%	0	\$0.00

FIRST STAR SAVINGS BANK	1	\$158,010.70	0.12%	0	\$0.00
FIRSTBANK	1	\$49,158.88	0.04%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$122,146.80	0.1%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$197,818.09	0.15%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$446,952.79	0.35%	0	\$0.00
FLEET MORTGAGE CORPORATION	1	\$73,029.05	0.06%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$47,298.15	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$72,714.79	0.06%	0	\$0.00
GMAC BANK	1	\$139,766.41	0.11%	0	\$0.00
GMAC MORTGAGE CORPORATION	15	\$1,619,261.75	1.26%	0	\$0.00
GMAC MORTGAGE, LLC	6	\$924,030.34	0.72%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$119,399.02	0.09%	0	\$0.00
GOLF SAVINGS BANK	1	\$123,684.18	0.1%	0	\$0.00
GREEN TREE SERVICING LLC	3	\$256,989.56	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$221,510.19	0.17%	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$75,277.56	0.06%	0	\$0.00
HOME FINANCING CENTER INC	3	\$404,095.31	0.32%	0	\$0.00
HOMESTREET BANK	3	\$311,276.76	0.24%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$115,076.58	0.09%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$562,804.06	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$211,192.61	0.16%	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$48,211.40	0.04%	0	\$0.00
IVANHOE FINANCIAL INC	4	\$338,100.57	0.26%	0	\$0.00
JPMORGAN CHASE BANK, N.A	8	\$930,940.73	0.73%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,264,637.53	3.33%	0	\$0.00
JUST MORTGAGE, INC	1	\$78,446.45	0.06%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$140,421.64	0.11%	0	\$0.00
LIFESTORE BANK	1	\$86,250.85	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$212,929.54	0.17%	0	\$0.00
LUCEY MORTGAGE CORP	1	\$123,505.67	0.1%	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$44,952.71	0.04%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,453.23	0.07%	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$56,384.33	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$86,883.19	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$130,568.25	0.1%	0	\$0.00

MEMBERSALLIANCE CREDIT UNION	1	\$89,069.12	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,758.41	0.15%	0	\$0.00
METLIFE BANK, NA	2	\$207,325.83	0.16%	0	\$0.00
METROBANK	1	\$177,430.60	0.14%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$525,852.36	0.41%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$141,999.11	0.11%	0	\$0.00
MIDLAND STATES BANK	1	\$78,974.22	0.06%	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$142,336.00	0.11%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$43,365.82	0.03%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$93,689.38	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$172,309.25	0.13%	0	\$0.00
NATIONAL CITY BANK	2	\$201,401.72	0.16%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$391,913.23	0.31%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	4	\$359,780.38	0.28%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$498,020.65	0.39%	0	\$0.00
NATIONSTARMORTGAGE	8	\$842,305.25	0.66%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$109,749.18	0.09%	0	\$0.00
NUMARK CREDIT UNION	1	\$108,180.73	0.08%	0	\$0.00
ONEWEST BANK, FSB	1	\$54,080.08	0.04%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$132,993.54	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$488,324.17	0.38%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$64,651.35	0.05%	0	\$0.00
PBI BANK	1	\$64,734.13	0.05%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$104,165.94	0.08%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$536,694.99	0.42%	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$115,314.05	0.09%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$115,805.74	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,160.72	0.11%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$130,794.62	0.1%	0	\$0.00
PMC BANCORP	1	\$122,239.93	0.1%	0	\$0.00

PNC BANK, N.A	3	\$273,033.43	0.21%	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$37,941.95	0.03%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$111,013.72	0.09%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$119,531.69	0.09%	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$114,601.49	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$50,734.27	0.04%	0	\$0.00
PRISM MORTGAGE COMPANY	1	\$38,211.99	0.03%	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$159,121.15	0.12%	0	\$0.00
PULTE MORTGAGE, L.L.C	2	\$210,867.89	0.16%	0	\$0.00
QUICKEN LOANS INC	18	\$2,355,589.13	1.84%	0	\$0.00
RATE ONE HOME LOANS INC	1	\$62,086.78	0.05%	0	\$0.00
RBC CENTURA BANK	1	\$144,680.68	0.11%	0	\$0.00
RBC MORTGAGE COMPANY	2	\$226,542.31	0.18%	0	\$0.00
RBS CITIZENS, NA	11	\$960,092.81	0.75%	0	\$0.00
REGIONS BANK	8	\$873,213.03	0.68%	0	\$0.00
REGIONS MORTGAGE, INC	1	\$36,331.38	0.03%	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$17,530.08	0.01%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$304,196.29	0.24%	0	\$0.00
SKANEATELES SAVINGS BANK	1	\$87,445.15	0.07%	0	\$0.00
SKY FINANCIAL GROUP	4	\$204,499.14	0.16%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$516,312.69	0.4%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$85,842.69	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$114,269.19	0.09%	0	\$0.00
STATE FARM BANK, FSB	1	\$54,188.34	0.04%	0	\$0.00
SUMMIT FUNDING, INC	1	\$143,112.09	0.11%	0	\$0.00
SUNTRUST MORTGAGE INC	15	\$1,071,502.02	0.84%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$23,344.74	0.02%	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$107,227.63	0.08%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$288,182.11	0.22%	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$78,188.52	0.06%	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$68,048.74	0.05%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$704,421.63	0.55%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$168,747.66	0.13%	0	\$0.00

	TRUSTMARK NATIONAL BANK	2	\$367,164.12	0.29%	0	\$0.00
	U.S. BANK N.A	4	\$544,119.06	0.42%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$179,407.55	0.14%	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$48,057.59	0.04%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$221,196.39	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$142,545.73	0.11%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$117,068.15	0.09%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$985,450.50	0.77%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$255,095.87	0.2%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$322,491.17	0.25%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	35	\$3,149,851.43	2.46%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$281,738.48	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	48	\$7,976,578.50	6.22%	0	\$0.00
	WORLD SAVINGS BANK	2	\$179,202.37	0.14%	0	\$0.00
	Unavailable	449	\$50,926,799.91	39.76%	0	\$0.00
Total		1,142	\$128,177,679.50	100%	0	\$0.00
3140FXEH1	1ST ADVANTAGE MORTGAGE, LLC	1	\$132,369.43	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$172,078.81	0.08%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$57,967.47	0.03%	0	\$0.00
	ADVANTAGE BANK	1	\$77,367.11	0.04%	0	\$0.00
	AF BANK	2	\$229,683.78	0.11%	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$318,729.49	0.15%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$101,081.36	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$105,752.82	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$27,653.28	0.01%	0	\$0.00
	AMERICAN HOME FUNDING INC	4	\$566,412.23	0.26%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$114,520.15	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,978.49	0.03%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$125,762.91	0.06%	0	\$0.00
	AMSOUTH BANK	4	\$390,732.35	0.18%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$150,689.38	0.07%	0	\$0.00
	ASSOCIATED BANK, NA	4	\$421,596.58	0.19%	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$233,961.21	0.11%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$58,371.02	0.03%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$61,543.99	0.03%	0	\$0.00
	BANCMORTGAGE FINANCIAL	1	\$167,542.76	0.08%	0	\$0.00

	CORPORATION					
	BANCO SANTANDER PUERTO RICO	1	\$96,845.34	0.04%	0	\$0.00
	BANCORPSOUTH BANK	1	\$58,006.70	0.03%	0	\$0.00
	BANK OF AMERICA NA	78	\$6,951,789.12	3.18%	0	\$0.00
	BANK OF AMERICA, N.A	56	\$7,580,542.73	3.47%	0	\$0.00
	BANK OF HAWAII	1	\$350,265.26	0.16%	0	\$0.00
	BANK ONE,N.A	3	\$238,212.65	0.11%	0	\$0.00
	BANKNORTH, NA	1	\$45,956.17	0.02%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$212,700.55	0.1%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,406,018.55	0.64%	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$104,712.37	0.05%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$1,121,457.99	0.51%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	10	\$1,358,986.06	0.62%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,953.62	0.03%	0	\$0.00
	CHARTER ONE BANK, N.A	6	\$536,386.95	0.25%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$61,281.40	0.03%	0	\$0.00
	CHASE HOME FINANCE, LLC	44	\$6,038,766.88	2.76%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,162,529.61	0.99%	0	\$0.00
	CITIBANK, N. A	2	\$147,676.59	0.07%	0	\$0.00
	CITIBANK,N.A	1	\$111,584.08	0.05%	0	\$0.00
	CITIMORTGAGE, INC	25	\$3,167,100.92	1.45%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$61,605.69	0.03%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$1,377,089.24	0.63%	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$273,877.31	0.13%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$247,410.40	0.11%	0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$158,919.81	0.07%	0	\$0.00
	COUNTRYWIDE BANK, FSB	16	\$2,165,922.00	0.99%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	102	\$11,502,742.10	5.27%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$384,625.79	0.18%	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$55,183.59	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$43,898.13	0.02%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$245,927.15	0.11%	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$13,568.52	0.01%	0	\$0.00
		2	\$117,118.72	0.05%	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A					
	EMBRACE HOME LOANS, INC	2	\$167,030.80	0.08%	0	\$0.00
	EVERBANK	2	\$68,599.61	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,408.43	0.05%	0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$153,713.92	0.07%	0	\$0.00
	FIFTH THIRD BANK	6	\$766,963.77	0.35%	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$81,941.47	0.04%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,840.06	0.05%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$72,595.89	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,626.52	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$158,445.51	0.07%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$425,016.29	0.19%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,243,318.09	1.48%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$59,844.38	0.03%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$54,784.31	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$29,617.51	0.01%	0	\$0.00
	FIRST PLACE BANK	1	\$158,952.45	0.07%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$104,233.02	0.05%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$109,627.80	0.05%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$654,415.06	0.3%	0	\$0.00
	FLEET NATIONAL BANK	2	\$178,411.75	0.08%	0	\$0.00
	FORUM CREDIT UNION	1	\$78,350.90	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$174,873.75	0.08%	0	\$0.00
	FULTON BANK	1	\$166,932.66	0.08%	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$162,514.59	0.07%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,339.09	0.09%	0	\$0.00
	GMAC MORTGAGE CORPORATION	31	\$3,878,475.55	1.78%	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$680,995.29	0.31%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$248,371.22	0.11%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$573,637.78	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$69,873.06	0.03%	0	\$0.00
	GUARANTY BANK F.S.B	2	\$335,368.57	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$487,144.84	0.22%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$125,415.10	0.06%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$267,171.24	0.12%	0	\$0.00

	HIBERNIA NATIONAL BANK	4	\$286,350.72	0.13%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$187,378.17	0.09%	0	\$0.00
	HOME STATE BANK	1	\$148,184.78	0.07%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$175,685.92	0.08%	0	\$0.00
	HOMEFEDERAL BANK	1	\$75,685.04	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$335,467.05	0.15%	0	\$0.00
	HOMESTREET BANK	6	\$687,834.77	0.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$115,431.73	0.05%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$406,448.20	0.19%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,071,636.29	0.49%	0	\$0.00
	INDYMAC BANK, FSB	10	\$1,587,797.51	0.73%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$105,331.90	0.05%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$208,038.23	0.1%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$133,467.71	0.06%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$59,930.91	0.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$45,235.70	0.02%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,216,778.38	0.56%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$121,055.70	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$76,532.51	0.04%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,391,775.42	0.64%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$89,904.16	0.04%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$223,483.29	0.1%	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$117,201.01	0.05%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$55,176.10	0.03%	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$72,141.91	0.03%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$17,647.96	0.01%	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$324,724.13	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$113,407.90	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$173,870.57	0.08%	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$110,035.70	0.05%	0	\$0.00
	METLIFE BANK, NA	1	\$149,650.01	0.07%	0	\$0.00
		1	\$72,510.70	0.03%	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK					
	MID-ISLAND MORTGAGE CORP	1	\$169,558.86	0.08%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$41,617.27	0.02%	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$40,822.05	0.02%	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$97,377.37	0.04%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$60,970.49	0.03%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,476.72	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$180,234.53	0.08%	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$144,980.73	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$499,954.97	0.23%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$566,404.38	0.26%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$760,260.93	0.35%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$583,671.76	0.27%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$474,334.73	0.22%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$18,672.84	0.01%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$930,428.38	0.43%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$199,115.44	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$85,046.99	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$88,211.32	0.04%	0	\$0.00
	OHIO SAVINGS BANK	1	\$11,057.98	0.01%	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$114,055.51	0.05%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$68,216.95	0.03%	0	\$0.00
	PATELCO CREDIT UNION	1	\$204,541.33	0.09%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,413.08	0.03%	0	\$0.00
	PFF BANK AND TRUST	1	\$170,422.66	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,401,449.98	0.64%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,520.50	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$127,842.51	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$142,517.25	0.07%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$170,159.55	0.08%	0	\$0.00
	PMC BANCORP	1	\$101,773.72	0.05%	0	\$0.00
	PNC BANK, N.A	2	\$222,191.19	0.1%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$50,003.41	0.02%	0	\$0.00
		4	\$361,357.42	0.17%	0	\$0.00

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
PULTE MORTGAGE, L.L.C	1	\$168,306.67	0.08%	0	\$0.00	
QUICKEN LOANS INC	4	\$615,380.19	0.28%	0	\$0.00	
R ~ G MORTGAGE CORPORATION	1	\$71,978.32	0.03%	0	\$0.00	
RATE ONE HOME LOANS INC	1	\$167,636.30	0.08%	0	\$0.00	
RBC CENTURA BANK	3	\$265,061.31	0.12%	0	\$0.00	
RBC MORTGAGE COMPANY	3	\$204,669.40	0.09%	0	\$0.00	
RBS CITIZENS, NA	9	\$706,470.39	0.32%	0	\$0.00	
REGIONS BANK	4	\$300,533.74	0.14%	0	\$0.00	
REGIONS MORTGAGE, INC	1	\$62,492.06	0.03%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$409,990.17	0.19%	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$269,385.78	0.12%	0	\$0.00	
SBC MORTGAGE, LLC	1	\$121,652.62	0.06%	0	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$330,236.79	0.15%	0	\$0.00	
SKY FINANCIAL GROUP	4	\$332,774.52	0.15%	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$468,766.98	0.21%	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$47,260.03	0.02%	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$29,384.89	0.01%	0	\$0.00	
SUNTRUST MORTGAGE INC	24	\$2,241,409.01	1.03%	0	\$0.00	
TCF MORTGAGE CORPORATION	4	\$390,613.88	0.18%	0	\$0.00	
TD BANKNORTH, N.A	1	\$157,148.92	0.07%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$230,364.06	0.11%	0	\$0.00	
TEXAS STATE BANK	1	\$11,353.61	0.01%	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	1	\$60,151.72	0.03%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	9	\$848,301.15	0.39%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	1	\$237,087.20	0.11%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$33,212.33	0.02%	0	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$111,802.62	0.05%	0	\$0.00	
U.S. BANK N.A	6	\$426,569.34	0.2%	0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$170,591.64	0.08%	0	\$0.00	
UNION PLANTERS BANK NA	8	\$697,557.31	0.32%	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	2	\$105,570.23	0.05%	0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$40,161.02	0.02%	0	\$0.00	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$281,153.78	0.13%	0	\$0.00	

	USAA FEDERAL SAVINGS BANK	5	\$586,952.63	0.27%	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$22,081.28	0.01%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$443,917.45	0.2%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	26	\$2,435,237.13	1.11%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$182,487.79	0.08%	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$1,246,156.40	0.57%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	73	\$6,682,337.53	3.06%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$72,730.04	0.03%	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,153.88	0.05%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$38,280.61	0.02%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$38,283.56	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	50	\$7,088,089.44	3.24%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	7	\$607,950.47	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$62,005.13	0.03%	0	\$0.00
	WITMER FUNDING, LLC	3	\$157,508.46	0.07%	0	\$0.00
	WORLD SAVINGS BANK	2	\$147,636.81	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$311,056.72	0.14%	0	\$0.00
	Unavailable	879	\$102,787,716.73	46.98%	0	\$0.00
Total		1,918	\$218,444,379.81	100%	0	\$0.00
3140FXEJ7	1ST ADVANTAGE MORTGAGE, LLC	1	\$266,183.31	0.09%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$190,155.69	0.06%	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	1	\$131,630.06	0.04%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$86,203.61	0.03%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$181,792.15	0.06%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$385,439.84	0.12%	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$45,348.47	0.01%	0	\$0.00
	AMERICAN HOME FUNDING INC	3	\$310,254.62	0.1%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$224,698.96	0.07%	0	\$0.00
	AMSOUTH BANK	2	\$172,116.79	0.06%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$376,781.00	0.12%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$133,788.68	0.04%	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$410,526.95	0.13%	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$106,577.28	0.03%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$121,124.47	0.04%	0	\$0.00
	BANCORPSOUTH BANK	3	\$200,450.96	0.06%	0	\$0.00

	BANK OF AMERICA NA	93	\$11,202,340.24	3.58%	0	\$0.00
	BANK OF AMERICA, N.A	24	\$4,185,038.42	1.34%	0	\$0.00
	BANK OF HAWAII	2	\$625,204.18	0.2%	0	\$0.00
	BANK ONE,N.A	4	\$443,333.22	0.14%	0	\$0.00
	BANKNORTH, NA	3	\$499,176.19	0.16%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,574,820.47	0.82%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$284,868.70	0.09%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$161,790.60	0.05%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$295,141.73	0.09%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$233,723.87	0.07%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	10	\$1,259,054.53	0.4%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$92,602.70	0.03%	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$103,717.18	0.03%	0	\$0.00
	CHARTER ONE BANK, N.A	7	\$793,569.06	0.25%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	2	\$342,658.53	0.11%	0	\$0.00
	CHASE HOME FINANCE	2	\$188,272.51	0.06%	0	\$0.00
	CHASE HOME FINANCE, LLC	45	\$7,431,869.06	2.38%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,859,611.30	1.23%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$334,612.85	0.11%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$198,411.19	0.06%	0	\$0.00
	CITIBANK, N. A	1	\$105,629.52	0.03%	0	\$0.00
	CITIMORTGAGE INC	1	\$75,939.01	0.02%	0	\$0.00
	CITIMORTGAGE, INC	52	\$6,624,653.36	2.12%	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$52,357.29	0.02%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$216,390.97	0.07%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$623,913.37	0.2%	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$110,442.11	0.04%	0	\$0.00
	COAST BANK OF FLORIDA	1	\$46,132.21	0.01%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$102,659.75	0.03%	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$105,890.87	0.03%	0	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$37,189.39	0.01%	0	\$0.00
	COUNTRYWIDE BANK, FSB	27	\$3,783,570.12	1.21%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	113	\$14,371,117.07	4.59%	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$113,165.36	0.04%	0	\$0.00
	CROWN BANK, N.A	1	\$79,188.59	0.03%	0	\$0.00

	CROWN MORTGAGE COMPANY	2	\$233,711.40	0.07%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$265,731.92	0.08%	0	\$0.00
	DORAL BANK	1	\$108,729.34	0.03%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$711,570.12	0.23%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$219,236.17	0.07%	0	\$0.00
	EMC MORTGAGE CORPORATION	3	\$339,304.53	0.11%	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$53,866.23	0.02%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$67,637.10	0.02%	0	\$0.00
	EVERBANK	3	\$243,781.35	0.08%	0	\$0.00
	EXTRACO MORTGAGE	1	\$159,136.43	0.05%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$184,366.04	0.06%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,830.63	0.03%	0	\$0.00
	FIFTH THIRD BANK	2	\$196,219.44	0.06%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$99,892.28	0.03%	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$43,019.65	0.01%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$567,956.00	0.18%	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$29,190.33	0.01%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,525,138.59	1.77%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$156,230.94	0.05%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$40,411.22	0.01%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$310,117.33	0.1%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,104.81	0.02%	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$61,199.06	0.02%	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$218,822.59	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$47,436.59	0.02%	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$48,416.67	0.02%	0	\$0.00
	FIRST PLACE BANK	2	\$90,322.97	0.03%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$121,546.08	0.04%	0	\$0.00
	FIRST UNITED BANK	1	\$90,547.55	0.03%	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$216,153.65	0.07%	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$349,200.18	0.11%	0	\$0.00
	FLEET NATIONAL BANK	1	\$68,348.90	0.02%	0	\$0.00
		1	\$43,506.32	0.01%	0	\$0.00

	FORT JACKSON FEDERAL CREDIT UNION					
	FORUM CREDIT UNION	1	\$88,862.96	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$309,641.23	0.1%	0	\$0.00
	FREMONT BANK	1	\$130,084.11	0.04%	0	\$0.00
	FULTON BANK	1	\$136,840.82	0.04%	0	\$0.00
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$101,778.73	0.03%	0	\$0.00
	GMAC BANK	3	\$712,985.68	0.23%	0	\$0.00
	GMAC MORTGAGE CORPORATION	58	\$7,749,461.39	2.48%	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,042,105.61	0.33%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$309,399.57	0.1%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$142,337.33	0.05%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$192,787.01	0.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$178,276.03	0.06%	0	\$0.00
	GUARANTY BANK F.S.B	2	\$215,576.82	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$301,070.30	0.1%	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$295,927.21	0.09%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$40,151.87	0.01%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$235,381.77	0.08%	0	\$0.00
	HEARTLAND BANK	1	\$154,654.16	0.05%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$97,129.73	0.03%	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$399,005.43	0.13%	0	\$0.00
	HOME FINANCING CENTER INC	2	\$322,617.02	0.1%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$222,721.86	0.07%	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	6	\$704,225.63	0.23%	0	\$0.00
	HOMEFEDERAL BANK	1	\$87,060.69	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$35,744.31	0.01%	0	\$0.00
	HOMESTREET BANK	4	\$542,120.46	0.17%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$159,940.65	0.05%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,747,451.38	0.88%	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,429,907.78	0.46%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,541.61	0.03%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$447,999.41	0.14%	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$356,336.94	0.11%	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$140,692.58	0.04%	0	\$0.00
		5	\$776,516.55	0.25%	0	\$0.00

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
KB HOME MORTGAGE COMPANY	1	\$105,986.93	0.03%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$119,133.23	0.04%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC	10	\$1,865,492.30	0.6%	0	\$0.00	
LIBERTY BANK FOR SAVINGS	2	\$132,494.22	0.04%	0	\$0.00	
M&T MORTGAGE CORPORATION	2	\$104,808.17	0.03%	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$284,373.03	0.09%	0	\$0.00	
MARQUETTE BANK	1	\$88,464.07	0.03%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$65,963.20	0.02%	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$57,716.23	0.02%	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$124,820.37	0.04%	0	\$0.00	
MERCHANTS BANK	1	\$64,673.83	0.02%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$45,761.24	0.01%	0	\$0.00	
METLIFE BANK, NA	2	\$244,037.71	0.08%	0	\$0.00	
MI FINANCIAL CORPORATION	1	\$172,577.00	0.06%	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	5	\$564,281.51	0.18%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$438,404.36	0.14%	0	\$0.00	
MINOTOLA NATIONAL BANK	1	\$54,085.46	0.02%	0	\$0.00	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$26,674.98	0.01%	0	\$0.00	
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$124,291.49	0.04%	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$160,901.04	0.05%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$75,552.56	0.02%	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$205,095.80	0.07%	0	\$0.00	
MORTGAGEAMERICA INC	1	\$66,960.67	0.02%	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$87,125.74	0.03%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	5	\$363,992.07	0.12%	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	1	\$84,244.23	0.03%	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$649,204.71	0.21%	0	\$0.00	
NATIONSTARMORTGAGE	1	\$248,725.19	0.08%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,588.16	0.03%	0	\$0.00	

	NAVY FEDERAL CREDIT UNION	8	\$1,419,379.89	0.45%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$65,565.97	0.02%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$287,997.97	0.09%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$131,047.65	0.04%	0	\$0.00
	NOMURA CREDIT AND CAPITAL, INC	1	\$189,049.44	0.06%	0	\$0.00
	NORTH FORK BANK	1	\$117,551.49	0.04%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$171,060.69	0.05%	0	\$0.00
	OHIO SAVINGS BANK	4	\$531,188.54	0.17%	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$162,892.30	0.05%	0	\$0.00
	ONEWEST BANK, FSB	1	\$190,110.11	0.06%	0	\$0.00
	PATHFINDER BANK	1	\$85,386.71	0.03%	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$49,305.81	0.02%	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$67,541.51	0.02%	0	\$0.00
	PFF BANK AND TRUST	1	\$292,333.91	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,714,401.82	0.55%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$229,051.79	0.07%	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$236,528.79	0.08%	0	\$0.00
	PNC BANK, N.A	1	\$232,835.03	0.07%	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$20,970.20	0.01%	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$519,355.17	0.17%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$344,586.50	0.11%	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$147,347.67	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,258.02	0.03%	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$216,437.60	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$116,969.92	0.04%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$206,673.65	0.07%	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$84,105.31	0.03%	0	\$0.00
	RBC CENTURA BANK	3	\$362,407.81	0.12%	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$484,632.07	0.15%	0	\$0.00
	RBS CITIZENS, NA	7	\$1,194,539.21	0.38%	0	\$0.00
	REGIONS BANK	9	\$868,800.71	0.28%	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$151,647.18	0.05%	0	\$0.00
	REUNION MORTGAGE, INC	1	\$86,937.11	0.03%	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$139,085.09	0.04%	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$397,863.64	0.13%	0	\$0.00

SECURITY MORTGAGE CORPORATION	1	\$97,804.27	0.03%	0	\$0.00
SELF HELP/CHARTER ONE MORTGAGE	1	\$89,717.70	0.03%	0	\$0.00
SELF-HELP VENTURES FUND	1	\$78,441.04	0.03%	0	\$0.00
SELF-HELP VENTURES FUND / SKY BANK	1	\$58,172.49	0.02%	0	\$0.00
SHREWSBURY STATE BANK	1	\$39,260.14	0.01%	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$376,054.29	0.12%	0	\$0.00
SKY FINANCIAL GROUP	4	\$320,182.69	0.1%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$35,508.35	0.01%	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	2	\$287,942.14	0.09%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,209,664.60	0.39%	0	\$0.00
ST. FRANCIS BANK FSB	1	\$78,301.09	0.03%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$47,754.59	0.02%	0	\$0.00
STATE FARM BANK, FSB	1	\$15,197.89	0%	0	\$0.00
SUNTRUST MORTGAGE INC	18	\$2,073,849.36	0.66%	0	\$0.00
SUTTON STATE BANK	2	\$138,767.70	0.04%	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$227,096.20	0.07%	0	\$0.00
TD BANKNORTH, N.A	2	\$188,844.07	0.06%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$306,581.38	0.1%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$294,500.38	0.09%	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$84,472.49	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$804,535.12	0.26%	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$14,546.37	0%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,861.93	0.03%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	5	\$725,521.96	0.23%	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$96,647.34	0.03%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$204,078.32	0.07%	0	\$0.00
U.S. BANK N.A	4	\$442,943.32	0.14%	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$613,340.70	0.2%	0	\$0.00
UNION PLANTERS BANK NA	14	\$1,668,442.11	0.53%	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$154,711.97	0.05%	0	\$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$104,499.15	0.03%	0	\$0.00
	USAA DIRECT DELIVERY	1	\$128,925.34	0.04%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$936,040.29	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$335,265.10	0.11%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$82,555.33	0.03%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$2,274,047.35	0.73%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$311,577.20	0.1%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$187,801.28	0.06%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,652.80	0.05%	0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$1,703,292.58	0.54%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	63	\$7,560,524.22	2.42%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$485,685.59	0.16%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$43,342.66	0.01%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$399,696.60	0.13%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$386,130.39	0.12%	0	\$0.00
	WEBSTER BANK	1	\$123,717.39	0.04%	0	\$0.00
	WEBSTER BANK, N.A	2	\$237,961.54	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	28	\$5,039,873.13	1.61%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$56,985.31	0.02%	0	\$0.00
	WESCOM CREDIT UNION	1	\$220,187.17	0.07%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$39,851.29	0.01%	0	\$0.00
	WITMER FUNDING, LLC	4	\$465,864.52	0.15%	0	\$0.00
	WORLD SAVINGS BANK	1	\$101,451.97	0.03%	0	\$0.00
	Unavailable	1,203	\$165,427,058.21	52.89%	0	\$0.00
Total		2,345	\$312,897,149.59	100%	0	\$0.00
3140FXEK4	1ST SOURCE BANK	1	\$122,650.55	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$166,058.77	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$138,063.80	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$206,198.21	0.09%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,417.85	0.1%	0	\$0.00
	ALLY BANK	9	\$1,665,748.86	0.75%	0	\$0.00
	ALLY BANK CORP	7	\$1,728,639.00	0.78%	0	\$0.00
	ALLY CAPITAL CORP	1	\$107,879.30	0.05%	0	\$0.00

AMEGY MORTGAGE	1	\$74,710.45	0.03%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,074,778.77	0.48%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$123,902.14	0.06%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$185,189.72	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$251,374.68	0.11%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$346,285.24	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,596.14	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,915.51	0.18%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$270,374.70	0.12%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$254,611.90	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$353,298.11	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,076.78	0.09%	0	\$0.00
AMOCO CREDIT UNION	1	\$134,036.49	0.06%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$161,258.16	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$741,888.46	0.33%	0	\$0.00
ASSOCIATED BANK, NA	1	\$258,434.29	0.12%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,579.89	0.13%	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$576,593.20	0.26%	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$85,447.24	0.04%	0	\$0.00
BANCORPSOUTH BANK	1	\$194,330.70	0.09%	0	\$0.00
BANK MUTUAL	1	\$113,880.55	0.05%	0	\$0.00
BANK OF AMERICA NA	9	\$2,330,151.22	1.05%	0	\$0.00
BANK OF AMERICA, N.A	53	\$8,391,044.42	3.78%	0	\$0.00
BANK OF THE LITTLE ROCK MORTGAGE CORPORATION	1	\$97,433.97	0.04%	0	\$0.00
BANK OF THE WEST	1	\$61,992.98	0.03%	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$223,868.33	0.1%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$247,371.74	0.11%	0	\$0.00
BAY EQUITY LLC	1	\$127,845.14	0.06%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	1	\$421,311.60	0.19%	0	\$0.00

GROUP						
BETHPAGE FEDERAL CREDIT UNION	2	\$342,074.15	0.15%	0	\$0.00	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$310,395.22	0.14%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$225,633.51	0.1%	0	\$0.00	
BLACKHAWK STATE BANK	1	\$64,008.02	0.03%	0	\$0.00	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$367,310.09	0.17%	0	\$0.00	
BNC NATIONAL BANK	1	\$109,530.96	0.05%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$360,741.91	0.16%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,508.22	0.05%	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$470,762.82	0.21%	0	\$0.00	
BUSEY BANK	1	\$75,973.13	0.03%	0	\$0.00	
CALIBER HOME LOANS, INC	1	\$175,065.35	0.08%	0	\$0.00	
CAPITAL ONE, N.A	1	\$31,461.52	0.01%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P	1	\$259,871.27	0.12%	0	\$0.00	
CCO MORTGAGE CORPORATION	1	\$193,220.16	0.09%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$105,965.80	0.05%	0	\$0.00	
CHARTER ONE BANK, N.A	1	\$54,696.65	0.02%	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$220,437.07	0.1%	0	\$0.00	
CHASE HOME FINANCE, LLC	16	\$4,437,113.17	2%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$976,759.50	0.44%	0	\$0.00	
CITIBANK, N.A	22	\$3,865,643.56	1.74%	0	\$0.00	
CITIMORTGAGE, INC	11	\$2,684,055.77	1.21%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,044.73	0.09%	0	\$0.00	
COBALT MORTGAGE, INC	3	\$626,837.78	0.28%	0	\$0.00	
COLDWELL BANKER HOME LOANS	1	\$70,839.05	0.03%	0	\$0.00	
COLE TAYLOR BANK	1	\$125,260.58	0.06%	0	\$0.00	
CONTINENTAL AMERICAN MORTGAGE	1	\$382,162.68	0.17%	0	\$0.00	
CORTRUST BANK	1	\$96,786.27	0.04%	0	\$0.00	
COUNTRYWIDE BANK, FSB	7	\$1,669,197.18	0.75%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	18	\$4,059,297.74	1.83%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,705.55	0.06%	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	1	\$92,378.42	0.04%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$100,461.82	0.05%	0	\$0.00	
CUSTOMERS BANK	1	\$230,083.30	0.1%	0	\$0.00	

	DB STRUCTURED PRODUCTS, INC	1	\$209,423.83	0.09%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$90,023.41	0.04%	0	\$0.00
	DENMARK STATE BANK	1	\$51,672.60	0.02%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	3	\$750,105.70	0.34%	0	\$0.00
	DORAL BANK	4	\$570,418.03	0.26%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$734,351.92	0.33%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$64,430.40	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$858,723.84	0.39%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$194,697.35	0.09%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$113,128.89	0.05%	0	\$0.00
	EVERBANK	8	\$959,446.83	0.43%	0	\$0.00
	FARMERS STATE BANK	1	\$42,000.31	0.02%	0	\$0.00
	FIFTH THIRD BANK	1	\$115,483.69	0.05%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$353,875.78	0.16%	0	\$0.00
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$226,501.74	0.1%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$112,245.45	0.05%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,124.66	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$97,900.16	0.04%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$245,149.57	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$384,497.22	0.17%	0	\$0.00
	FIRST FEDERAL BANK	1	\$105,904.47	0.05%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$412,246.27	0.19%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$290,751.91	0.13%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$159,736.63	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$265,888.98	0.12%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$633,123.53	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$280,586.31	0.13%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$97,348.88	0.04%	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$162,024.05	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,697.51	0.04%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$314,487.43	0.14%	0	\$0.00
		2	\$785,960.95	0.35%	0	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION						
FIRSTBANK PUERTO RICO	1	\$88,384.52	0.04%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$290,065.41	0.13%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,669.16	0.1%	0	\$0.00	
FREEDOM BANK OF VIRGINIA	1	\$151,908.45	0.07%	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$328,562.47	0.15%	0	\$0.00	
FREMONT BANK	1	\$380,549.43	0.17%	0	\$0.00	
FT MORTGAGE COMPANIES	1	\$141,896.92	0.06%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$469,272.95	0.21%	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$178,117.23	0.08%	0	\$0.00	
GECU	1	\$67,568.04	0.03%	0	\$0.00	
GMAC BANK	1	\$332,973.49	0.15%	0	\$0.00	
GMAC MORTGAGE CORPORATION	2	\$291,214.51	0.13%	0	\$0.00	
GMAC MORTGAGE, LLC	7	\$1,687,515.90	0.76%	0	\$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$108,404.73	0.05%	0	\$0.00	
GREAT WESTERN BANK	2	\$192,162.38	0.09%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$193,790.22	0.09%	0	\$0.00	
GREEN TREE SERVICING LLC	5	\$926,339.10	0.42%	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$196,769.08	0.09%	0	\$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$92,307.40	0.04%	0	\$0.00	
GUARANTY BANK SSB	1	\$31,240.47	0.01%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$778,683.93	0.35%	0	\$0.00	
HARBORONE CREDIT UNION	1	\$134,656.03	0.06%	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	5	\$1,050,885.53	0.47%	0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION	1	\$61,469.08	0.03%	0	\$0.00	
HOME LOAN CENTER, INC	1	\$151,648.52	0.07%	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	2	\$505,645.38	0.23%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$189,591.88	0.09%	0	\$0.00	
HOMESTREET BANK	3	\$644,869.36	0.29%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$268,309.57	0.12%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$150,069.38	0.07%	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$145,745.30	0.07%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$629,610.22	0.28%	0	\$0.00	
INDEPENDENT BANK	1	\$62,850.66	0.03%	0	\$0.00	

	INDYMAC BANK, FSB	1	\$251,867.50	0.11%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$388,518.66	0.18%	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$270,778.02	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,214.44	0.05%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$70,053.43	0.03%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$89,170.73	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$296,821.46	0.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$5,389,304.59	2.43%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$8,554,054.85	3.86%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$352,743.98	0.16%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,997.54	0.05%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$347,743.12	0.16%	0	\$0.00
	LENDERLIVE NETWORK	1	\$146,131.35	0.07%	0	\$0.00
	LENDINGSOLUTIONSINC	1	\$194,143.40	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$92,683.71	0.04%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$119,202.97	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$951,371.08	0.43%	0	\$0.00
	M&T BANK	2	\$164,232.04	0.07%	0	\$0.00
	MAGNA BANK	1	\$133,422.14	0.06%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$131,874.97	0.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$292,879.84	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$41,281.01	0.02%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$325,924.23	0.15%	0	\$0.00
	METCALF BANK	1	\$124,916.40	0.06%	0	\$0.00
	METLIFE BANK, NA	3	\$560,656.35	0.25%	0	\$0.00