

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 78 of 93

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)
3140EU4W6		1ST MARINER BANK, A BANKING CORPORATION	1	\$159,407.40	0.31%	0	\$0.00	N
		1ST PRIORITY MORTGAGE, INC	2	\$330,794.05	0.64%	0	\$0.00	N
		ACOPIA, LLC A CORPORATION	1	\$163,779.08	0.32%	0	\$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$316,585.42	0.61%	0	\$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$161,047.12	0.31%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$174,165.08	0.34%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.33%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$153,750.00	0.3%	0	\$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$152,274.21	0.29%	0	\$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$150,100.00	0.29%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$317,376.93	0.61%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$172,192.74	0.33%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$498,520.00	0.96%	0	\$0.00	N
		AMERIS BANK A CORPORATION	1	\$169,786.11	0.33%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$163,003.91	0.31%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$479,878.95	0.92%	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP LLC	1	\$161,781.78	0.31%	0	\$0.00	N

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,000.00	0.33%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$158,186.63	0.3%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$170,400.00	0.33%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,818.79	0.29%	0	\$0.00	N
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.33%	0	\$0.00	N
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$160,803.10	0.31%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$167,793.43	0.32%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$153,402.28	0.3%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,779.88	0.33%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$164,792.40	0.32%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$163,500.00	0.32%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$331,299.84	0.64%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	N
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$150,805.63	0.29%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,000.00	0.32%	0	\$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$157,301.84	0.3%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$152,800.00	0.29%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$151,700.38	0.29%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$164,297.73	0.32%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,496.00	0.3%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$335,400.82	0.65%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$169,521.34	0.33%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	N
		1	\$173,386.54	0.33%	0	\$0.00	N

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY					
	FEMBI MORTGAGE A CORPORATION	1	\$164,692.53	0.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$319,180.13	0.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$155,789.86	0.3%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$317,499.87	0.61%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$151,500.00	0.29%	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$159,900.00	0.31%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$164,278.42	0.32%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,725.00	0.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$169,836.05	0.33%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$156,209.80	0.3%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$159,794.05	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,728.86	0.29%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$334,154.44	0.64%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,541.14	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORAITON	1	\$164,330.79	0.32%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$168,000.00	0.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$160,550.00	0.31%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$165,655.78	0.32%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$344,000.00	0.66%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$161,500.00	0.31%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,600.00	0.3%	0	\$0.00
		1	\$172,277.95	0.33%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY						
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,980.17	0.31%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$154,791.21	0.3%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,795.89	0.3%	0	\$0.00	N
MILEND, INC. A GEROGIA CORPORATION	1	\$167,788.63	0.32%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$157,287.85	0.3%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$312,791.47	0.6%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$171,200.00	0.33%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$173,026.98	0.33%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$153,771.32	0.3%	0	\$0.00	N
NBKC BANK, A STATE CHARTERED BANK	1	\$155,800.00	0.3%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$163,500.00	0.32%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$315,873.67	0.61%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$330,120.52	0.64%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$155,590.13	0.3%	0	\$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$164,797.12	0.32%	0	\$0.00	N
PARAGON HOME LOANS INC	1	\$155,513.55	0.3%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,097.97	0.32%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$478,296.93	0.92%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$159,794.04	0.31%	0	\$0.00	N
	1	\$166,400.00	0.32%	0	\$0.00	N

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION					
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$152,062.80	0.29%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$150,564.64	0.29%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$172,272.85	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$311,103.07	0.6%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$332,493.90	0.64%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$169,781.17	0.33%	0	\$0.00
	PULASKI BANK, N.A	1	\$164,143.22	0.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$172,383.11	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$171,244.02	0.33%	0	\$0.00
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$160,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$172,400.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC	1	\$170,400.00	0.33%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$167,773.70	0.32%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$155,789.86	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,974.78	0.32%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$171,693.61	0.33%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$166,500.00	0.32%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$159,784.47	0.31%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$167,783.75	0.32%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$151,304.99	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$155,000.23	0.3%	0	\$0.00
	THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$154,000.00	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$157,500.00	0.3%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$159,600.00	0.31%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$153,701.89	0.3%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	3	\$469,807.94	0.91%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$159,379.76	0.31%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS , LTD DBA POWER EXPRESS, A CORP	1	\$168,000.00	0.32%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,784.47	0.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,533.69	0.31%	0	\$0.00	N
	WELLS FARGO BANK, N.A	180	\$29,221,100.43	56.3%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$174,750.00	0.34%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,498.73	0.29%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$165,153.05	0.3%	0	\$0.00	N
Total		320	\$51,903,905.66	100%	0	\$0.00	
3140EU4X4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$104,848.71	0.42%	0	\$0.00	N
	1ST PRIORITY MORTGAGE, INC	3	\$283,948.00	1.14%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$90,868.88	0.36%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$200,310.59	0.8%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,104.43	0.36%	0	\$0.00	N
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$95,000.00	0.38%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$98,800.00	0.4%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,070.36	0.35%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$89,600.00	0.36%	0	\$0.00	N

	CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$85,360.00	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	4	\$410,905.58	1.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$89,740.23	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$98,860.51	0.4%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$102,000.00	0.41%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$175,147.08	0.7%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$303,752.60	1.22%	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$99,855.91	0.4%	0	\$0.00
	CAPITAL CITY BANK	1	\$92,000.00	0.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,150.00	0.36%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$215,600.00	0.86%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$85,500.00	0.34%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$108,147.40	0.43%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$101,849.73	0.41%	0	\$0.00
	CORE BANK	1	\$101,503.54	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$97,446.20	0.39%	0	\$0.00
	CWM PARTNERS, LP DBA CITY WIDE MORTGAGE A LIMITED PARTNERSHI	1	\$109,841.51	0.44%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$195,380.00	0.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$89,873.18	0.36%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00
	F+M BANK, A CORPORATION	1	\$94,860.04	0.38%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$99,855.91	0.4%	0	\$0.00
		1	\$89,795.43	0.36%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY					
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$86,040.00	0.34%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$91,065.64	0.36%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$109,837.95	0.44%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$98,963.00	0.4%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$202,909.22	0.81%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$101,438.00	0.41%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$101,000.00	0.4%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$96,440.84	0.39%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$95,858.57	0.38%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	3	\$281,527.02	1.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$94,050.00	0.38%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$172,620.00	0.69%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$282,169.44	1.13%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$99,057.07	0.4%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,855.91	0.4%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$198,029.77	0.79%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$99,855.91	0.4%	0	\$0.00
	HOME FUNDING CORP	1	\$109,845.02	0.44%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$87,745.98	0.35%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,473.75	0.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$104,795.39	0.42%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$95,162.68	0.38%	0	\$0.00
		1	\$103,500.00	0.41%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP ,INC					
	KENTUCKY NEIGHBORHOOD BANK	1	\$102,854.87	0.41%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$94,725.00	0.38%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$204,601.53	0.82%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,400.00	0.39%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$206,556.00	0.83%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$106,845.84	0.43%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$87,000.00	0.35%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$101,356.99	0.41%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$102,851.59	0.41%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$89,372.56	0.36%	0	\$0.00
	NJ LENDERS CORP	1	\$92,631.84	0.37%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$103,200.00	0.41%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$91,368.17	0.37%	0	\$0.00
	ON Q FINANCIAL INC	1	\$86,400.00	0.35%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,863.13	0.38%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$99,659.00	0.4%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$87,400.00	0.35%	0	\$0.00
	PARAGON HOME LOANS INC	3	\$282,668.60	1.13%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$194,864.74	0.78%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$85,978.69	0.34%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$186,773.19	0.75%	0	\$0.00
	PROSPERITY BANK	1	\$109,342.23	0.44%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$99,750.00	0.4%	0	\$0.00
		1	\$86,800.00	0.35%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$982,120.27	3.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$274,000.00	1.1%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$92,400.00	0.37%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$177,870.33	0.71%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$104,845.31	0.42%	0	\$0.00
	SOUTHWEST BANK	1	\$107,442.00	0.43%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$89,371.04	0.36%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$94,647.74	0.38%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,855.91	0.4%	0	\$0.00
	THE CITIZENS BANK, A CORPORATION	1	\$104,848.71	0.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$103,850.16	0.42%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$101,050.91	0.4%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$98,660.79	0.4%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	UNIVERSITY LENDING	1	\$89,870.33	0.36%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$90,640.00	0.36%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$93,864.56	0.38%	0	\$0.00
	WALLICK + VOLK, INC	1	\$101,600.00	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	114	\$11,309,305.80	45.29%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,250.00	0.36%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$102,352.32	0.41%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$87,873.20	0.32%	0	\$0.00
Total		255	\$24,972,200.33	100%	0	\$0.00

3140EU4Y2	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$80,260.69	0.83%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$84,138.78	0.87%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$72,712.52	0.75%	0	\$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	\$62,326.74	0.64%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$71,513.97	0.74%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	3	\$176,301.02	1.81%	0	\$0.00	N
	BANK'34 A CORPORATION	1	\$57,625.41	0.59%	0	\$0.00	N
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$38,952.05	0.4%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$50,938.72	0.52%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$43,945.90	0.45%	0	\$0.00	N
	CHARTER WEST BANK, A CORP	1	\$48,406.05	0.5%	0	\$0.00	N
	CHARTER WEST BANK, A CORPORATION	1	\$83,896.72	0.86%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$43,018.73	0.44%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$60,055.02	0.62%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$53,238.87	0.55%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$48,750.00	0.5%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MOTGAGE	1	\$51,687.82	0.53%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	\$35,158.67	0.36%	0	\$0.00	N
	F AND M BANK A BANKING CORPORATION	1	\$82,994.98	0.85%	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$42,400.00	0.44%	0	\$0.00	N
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$49,939.92	0.51%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	\$32,761.49	0.34%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$139,032.74	1.43%	0	\$0.00	N

HOME MORTGAGE OF AMERICA, INC	1	\$69,518.29	0.71%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$121,207.62	1.25%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$75,906.55	0.78%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$70,313.44	0.72%	0	\$0.00	N
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$49,246.10	0.51%	0	\$0.00	N
HOWARD BANK, A MARYLAND CORPORATION	3	\$194,773.43	2%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$77,157.18	0.79%	0	\$0.00	N
KS STATEBANK A KANSAS CORPORATION	1	\$54,336.13	0.56%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$52,000.00	0.53%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$37,453.89	0.39%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$39,508.96	0.41%	0	\$0.00	N
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$76,705.57	0.79%	0	\$0.00	N
MONARCH BANK	1	\$80,750.00	0.83%	0	\$0.00	N
NBKC BANK, A STATE CHARTERED BANK	1	\$79,901.63	0.82%	0	\$0.00	N
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,906.07	0.82%	0	\$0.00	N
NOIC, INC. CONCORD MORTGAGE GROUP A CORPORATION	1	\$44,000.00	0.45%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$73,509.50	0.76%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$56,929.91	0.59%	0	\$0.00	N
PERL MORTGAGE INC	1	\$61,426.10	0.63%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$40,510.13	0.42%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$107,710.36	1.11%	0	\$0.00	N
RCB BANK A CORPORATION	1	\$63,921.31	0.66%	0	\$0.00	N
	1	\$59,500.00	0.61%	0	\$0.00	N

	SOUTHERN TRUST MORTGAGE, LLC						
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$43,825.83	0.45%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$52,736.56	0.54%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$32,170.36	0.33%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY., LP	1	\$62,325.02	0.64%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$63,673.40	0.65%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$69,915.88	0.72%	0	\$0.00	N
	WELLS FARGO BANK, N.A	109	\$6,221,998.92	64%	0	\$0.00	N
Total		168	\$9,722,894.95	100%	0	\$0.00	
3140EU4Z9	AMERICAN INTERNET MORTGAGE, INC	2	\$1,000,500.00	1.28%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$588,000.00	0.75%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$450,000.00	0.58%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$890,200.00	1.14%	0	\$0.00	N
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$528,000.00	0.68%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,061,000.00	1.36%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$591,500.00	0.76%	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$428,750.00	0.55%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$473,300.00	0.61%	0	\$0.00	N
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$441,000.00	0.57%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	\$574,000.00	0.74%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$523,500.00	0.67%	0	\$0.00	N
		1	\$561,200.00	0.72%	0	\$0.00	N

	COUNTRY CLUB MORTGAGE INC. A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$559,200.00	0.72%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$3,703,100.00	4.75%	0	\$0.00
	ETHOS LENDING LLC A LIMIETD LIABILITY COMPANY	1	\$495,000.00	0.63%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$2,244,250.00	2.88%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$951,250.00	1.22%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$536,000.00	0.69%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$503,500.00	0.65%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$560,000.00	0.72%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$500,000.00	0.64%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$572,000.00	0.73%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$604,000.00	0.77%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.64%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	13	\$6,558,150.00	8.4%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATOIN	1	\$500,000.00	0.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$889,000.00	1.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$537,650.00	0.69%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$1,110,100.00	1.42%	0	\$0.00
	GUILD MORTGAGE COMPANY AQ CALIFORNIA CORPORATION	1	\$472,000.00	0.6%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.76%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$615,000.00	0.79%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$525,600.00	0.67%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$1,026,000.00	1.31%	0	\$0.00
		1	\$600,000.00	0.77%	0	\$0.00

JAC FINANCIAL, INC. DBA PLAZA LOANS A CAIFORNIA COMPANY						
JMAC LENDING, INC	2	\$1,132,000.00	1.45%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$464,000.00	0.59%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$1,040,500.00	1.33%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$998,000.00	1.28%	0	\$0.00	N
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$497,000.00	0.64%	0	\$0.00	N
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$497,000.00	0.64%	0	\$0.00	N
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$525,000.00	0.67%	0	\$0.00	N
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$500,500.00	0.64%	0	\$0.00	N
LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	1	\$461,000.00	0.59%	0	\$0.00	N
M AND T BANK	1	\$458,000.00	0.59%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC	1	\$488,200.00	0.63%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$523,000.00	0.67%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$569,600.00	0.73%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$456,000.00	0.58%	0	\$0.00	N
ON Q FINANCIAL INC	2	\$1,095,500.00	1.4%	0	\$0.00	N
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$604,000.00	0.77%	0	\$0.00	N
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$597,000.00	0.77%	0	\$0.00	N
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$625,000.00	0.8%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$618,000.00	0.79%	0	\$0.00	N
	1	\$553,000.00	0.71%	0	\$0.00	N

	PREMIER LENDING, INC. A CORPORATION					
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITOL MORTGAGE	1	\$517,500.00	0.66%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$544,000.00	0.7%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$580,000.00	0.74%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITOL A LIMITED LIABILITY	1	\$558,500.00	0.72%	0	\$0.00
	RPM MORTGAGE, INC	1	\$435,000.00	0.56%	0	\$0.00
	SAGE BANK	1	\$465,900.00	0.6%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$581,000.00	0.74%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.8%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	\$1,498,200.00	1.92%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$490,950.00	0.63%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$432,000.00	0.55%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$489,700.00	0.63%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$595,000.00	0.76%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$460,000.00	0.59%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$607,400.00	0.78%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$500,500.00	0.64%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$1,092,000.00	1.4%	0	\$0.00
	WELLS FARGO BANK, N.A	41	\$21,086,422.74	27.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$501,000.00	0.65%	0	\$0.00
Total		150	\$78,027,622.74	100%	0	\$0.00
3140EU5A3	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$625,000.00	1.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	1.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$625,000.00	1.76%	0	\$0.00

	CORPORAT					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,040,750.00	2.94%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$582,000.00	1.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$428,000.00	1.21%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$436,750.00	1.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,056,300.00	2.98%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$513,750.00	1.45%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$725,043.96	2.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$518,500.00	1.46%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$457,764.00	1.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$517,500.00	1.46%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$460,000.00	1.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$477,000.00	1.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	1.77%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$517,500.00	1.46%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$648,000.00	1.83%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$933,000.00	2.63%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$450,000.00	1.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,065,000.00	3.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$422,154.34	1.19%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$670,000.00	1.89%	0	\$0.00

	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$447,000.00	1.26%	0	\$0.00	N
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$520,000.00	1.47%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B	1	\$519,500.00	1.47%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$475,000.00	1.34%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$580,750.00	1.64%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$1,633,553.00	4.61%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$624,800.00	1.76%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$446,250.00	1.26%	0	\$0.00	N
	WELLS FARGO BANK, N.A	31	\$15,913,079.82	44.96%	0	\$0.00	N
Total		68	\$35,413,445.12	100%	0	\$0.00	
3140EU5B1	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$138,540.90	2.92%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,730.45	2.52%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$113,720.00	2.39%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,367.51	2.43%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$131,845.03	2.77%	0	\$0.00	N
	RPM MORTGAGE, INC	3	\$384,114.85	8.08%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$139,839.41	2.94%	0	\$0.00	N
	WELLS FARGO BANK, N.A	28	\$3,609,098.74	75.95%	0	\$0.00	N
Total		37	\$4,752,256.89	100%	0	\$0.00	
3140EU5C9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,341.14	7.21%	0	\$0.00	N
	FEMBI MORTGAGE, A CORPORATION	1	\$280,170.68	7.23%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$415,761.30	10.74%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$203,760.50	5.26%	0	\$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A	1	\$249,411.71	6.44%	0	\$0.00	N

	CALIFORNIA CORPORATI						
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$299,294.08	7.73%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$211,200.00	5.45%	0	\$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$362,573.82	9.36%	0	\$0.00	N
	WELLS FARGO BANK, N.A	5	\$1,154,505.87	29.81%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$416,510.43	10.77%	0	\$0.00	N
Total		14	\$3,872,529.53	100%	0	\$0.00	
3140EU5D7	1ST PRIORITY MORTGAGE, INC	1	\$77,811.62	0.58%	0	\$0.00	N
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$64,806.49	0.49%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$125,000.00	0.94%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$63,200.00	0.47%	0	\$0.00	N
	AMERICAN BANK OF HUNTSVILLE	1	\$74,392.66	0.56%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$64,908.42	0.49%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$68,000.00	0.51%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	0.6%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$62,400.00	0.47%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$67,707.46	0.51%	0	\$0.00	N
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$70,300.81	0.53%	0	\$0.00	N
	BANCFIRST	1	\$65,000.00	0.49%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$64,900.00	0.49%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$214,427.15	1.61%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$58,827.19	0.44%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$63,807.93	0.48%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$62,785.29	0.47%	0	\$0.00	N

	CLM MORTGAGE LLC	1	\$68,959.00	0.52%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$67,103.18	0.5%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$83,881.64	0.63%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	0.63%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$79,200.00	0.59%	0	\$0.00	N
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$45,000.00	0.34%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$46,461.42	0.35%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,500.00	0.57%	0	\$0.00	N
	EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION	1	\$68,896.08	0.52%	0	\$0.00	N
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$53,922.20	0.4%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$81,200.00	0.61%	0	\$0.00	N
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$57,317.29	0.43%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$80,970.67	0.61%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$83,878.97	0.63%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	3	\$216,690.04	1.62%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$61,111.82	0.46%	0	\$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$148,180.26	1.11%	0	\$0.00	N
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$62,809.37	0.47%	0	\$0.00	N
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$75,286.88	0.56%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$50,001.00	0.37%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$69,899.14	0.52%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$43,137.76	0.32%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$107,923.40	0.81%	0	\$0.00	N
		1	\$82,151.08	0.62%	0	\$0.00	N

HOMESTEAD FUNDING CORP. A CORPORATION						
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$97,840.00	0.73%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$190,175.00	1.42%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$59,913.55	0.45%	0	\$0.00	N
KS STATEBANK A KANSAS CORPORATION	1	\$83,002.54	0.62%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$75,888.03	0.57%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$60,912.11	0.46%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,632.00	0.63%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$64,600.00	0.48%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$56,418.59	0.42%	0	\$0.00	N
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.56%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$179,171.60	1.34%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC SBA VETERENS UNITED HOME LOANS	1	\$47,810.44	0.36%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$81,000.00	0.61%	0	\$0.00	N
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.63%	0	\$0.00	N
NOIC, INC. A CORPORATION	1	\$82,650.00	0.62%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$65,000.00	0.49%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$71,725.00	0.54%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$118,220.00	0.89%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$279,789.72	2.09%	0	\$0.00	N
NTFN INC.DB A PREMIER NATIONWIDE LENDING	1	\$74,891.94	0.56%	0	\$0.00	N
PARAGON HOME LOANS INC	1	\$54,150.00	0.41%	0	\$0.00	N

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$204,821.74	1.53%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$119,881.87	0.9%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$162,200.00	1.21%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	1	\$64,500.00	0.48%	0	\$0.00	N
PULASKI BANK, N.A	2	\$139,200.00	1.04%	0	\$0.00	N
RCB BANK, A CORPORATION	1	\$42,750.00	0.32%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	5	\$311,915.58	2.34%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	0.6%	0	\$0.00	N
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$71,891.56	0.54%	0	\$0.00	N
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$59,651.79	0.45%	0	\$0.00	N
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$82,400.00	0.62%	0	\$0.00	N
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$72,645.18	0.54%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$59,913.55	0.45%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	1	\$53,923.91	0.4%	0	\$0.00	N
THE ARLINGTON BANK	1	\$83,600.00	0.63%	0	\$0.00	N
THE MORTGAGE FIRM INC. A CORPORATION	1	\$49,924.69	0.37%	0	\$0.00	N
TOWNE BANK MORTGAGE, A CORPORATION	1	\$61,912.65	0.46%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$71,149.61	0.53%	0	\$0.00	N
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$80,631.04	0.6%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	1	\$56,000.00	0.42%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$74,891.94	0.56%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$78,850.00	0.59%	0	\$0.00	N
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$81,000.00	0.61%	0	\$0.00	N
V.I.P. MORTGAGE, INC	1	\$80,633.66	0.6%	0	\$0.00	N
WATSON MORTGAGE CORP	1	\$64,904.25	0.49%	0	\$0.00	N
WELLS FARGO BANK, N.A	79	\$5,369,628.37	40.2%	0	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$125,200.00	0.94%	0	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$180,304.50	1.35%	0	\$0.00	N

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPROATION	1	\$74,891.94	0.56%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$69,350.00	0.47%	0	\$0.00	N
Total		198	\$13,357,114.57	100%	0	\$0.00	
3140EU5E5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$89,896.77	0.64%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,874.18	0.71%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,978.63	0.65%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,738.80	0.75%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$102,750.00	0.73%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	2	\$181,574.01	1.3%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$104,187.78	0.74%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,284.47	0.7%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$108,372.62	0.77%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$101,250.00	0.72%	0	\$0.00	N
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$94,880.48	0.68%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$195,554.87	1.4%	0	\$0.00	N
	COMMONFUND MORTGAGE CORP	1	\$97,065.68	0.69%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$87,394.86	0.62%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$86,071.45	0.61%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$83,480.55	0.6%	0	\$0.00	N
	FIDELITY BANK, A SAVINGS BANK	1	\$89,497.23	0.64%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$99,877.04	0.71%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$95,757.96	0.68%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$93,876.00	0.67%	0	\$0.00	N
	HOWARD BANK A MARYLAND CORPORATION	1	\$99,885.30	0.71%	0	\$0.00	N
		1	\$92,882.99	0.66%	0	\$0.00	N

	LEGACYTEXAS BANK, A CORPORATION					
	LOANDEPOT.COM, LLC	1	\$85,492.30	0.61%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$104,870.89	0.75%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$107,100.00	0.76%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$93,637.36	0.67%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$103,883.46	0.74%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,886.77	0.64%	0	\$0.00
	ON Q FINANCIAL INC	1	\$91,384.87	0.65%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$204,467.14	1.46%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$95,884.65	0.68%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$107,870.23	0.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$94,880.46	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,869.16	0.74%	0	\$0.00
	PULASKI BANK, N.A	1	\$104,676.96	0.75%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$102,749.15	0.73%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$106,991.73	0.76%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.74%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$89,788.21	0.64%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$194,400.00	1.39%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,250.00	0.75%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$103,872.12	0.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$96,271.65	0.69%	0	\$0.00
	WELLS FARGO BANK, N.A	95	\$9,328,212.01	66.59%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$89,891.86	0.69%	0	\$0.00
Total		143	\$14,008,462.65	100%	0	\$0.00

3140EU5F2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$347,094.00	6.23%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$189,500.00	3.4%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$412,190.26	7.4%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$356,250.00	6.4%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$144,500.00	2.59%	0	\$0.00	N
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$99,839.15	1.79%	0	\$0.00	N
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$246,000.00	4.42%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$253,702.05	4.56%	0	\$0.00	N
	KS STATEBANK, A KANSAS CORPORATION	1	\$264,564.00	4.75%	0	\$0.00	N
	LAKELAND BANK, A CORPORATION	1	\$199,678.31	3.59%	0	\$0.00	N
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$414,000.00	7.43%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$229,621.95	4.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$380,000.00	6.82%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$214,000.00	3.84%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	\$296,000.00	5.32%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	1	\$346,621.57	6.22%	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.73%	0	\$0.00	N
	WELLS FARGO BANK, N.A	5	\$1,023,514.57	18.39%	0	\$0.00	N
Total		23	\$5,569,075.86	100%	0	\$0.00	
3140EU5G0	ACOPIA, LLC, A CORPORATION	1	\$114,000.00	0.45%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$258,580.13	1.02%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$257,200.00	1.01%	0	\$0.00	N

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,416.00	0.52%	0	\$0.00	N
AMERICAN NATIONAL BANK A CORPORATION	1	\$111,000.00	0.44%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$149,000.00	0.59%	0	\$0.00	N
AMERIS BANK A CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,826.80	0.45%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,807.21	0.5%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$282,450.00	1.11%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,696.82	0.53%	0	\$0.00	N
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$118,321.52	0.46%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$228,651.26	0.9%	0	\$0.00	N
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$146,000.00	0.57%	0	\$0.00	N
CAPITAL CENTER, LLC	1	\$133,100.00	0.52%	0	\$0.00	N
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$127,700.00	0.5%	0	\$0.00	N
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$135,900.00	0.53%	0	\$0.00	N
CAROLINA BANK	1	\$115,200.00	0.45%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,400.00	0.58%	0	\$0.00	N
CITIZENS BANK	1	\$142,500.00	0.56%	0	\$0.00	N
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$126,350.00	0.5%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	5	\$648,618.46	2.55%	0	\$0.00	N
CITY BANK, DBA CITY BANK MORTGAGE	2	\$239,625.00	0.94%	0	\$0.00	N
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$136,194.56	0.53%	0	\$0.00	N
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$138,790.65	0.55%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	5	\$655,135.00	2.57%	0	\$0.00	N

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.53%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$145,390.14	0.57%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$139,000.00	0.55%	0	\$0.00	N
	FIDELITY BANK, A SAVINGS BANK	1	\$148,000.00	0.58%	0	\$0.00	N
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$137,542.52	0.54%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORP	1	\$140,000.00	0.55%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	N
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$127,556.83	0.5%	0	\$0.00	N
	FIRST FINANCIAL BANK, NA	1	\$140,000.00	0.55%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$127,807.21	0.5%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$113,744.60	0.45%	0	\$0.00	N
	FIRST UNITED BANK	1	\$137,000.00	0.54%	0	\$0.00	N
	FIRST UTAH BANK A CORPORATION	1	\$148,000.00	0.58%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$280,286.76	1.1%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$126,320.00	0.5%	0	\$0.00	N
	HERITAGE BANK	1	\$133,000.00	0.52%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$127,800.00	0.5%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$141,600.00	0.56%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$397,680.00	1.56%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$140,490.00	0.55%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$122,110.80	0.48%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$135,176.78	0.53%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$143,778.29	0.56%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$377,833.34	1.48%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,500.00	0.49%	0	\$0.00	N
		5	\$677,058.95	2.66%	0	\$0.00	N

	INTERFIRST MORTGAGE COMPANY					
	JERSEY MORTGAGE COMPANY	1	\$139,789.14	0.55%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LONDING A MISSOURI CORPORATIO	1	\$123,050.00	0.48%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$122,810.62	0.48%	0	\$0.00
	KISH BANK	1	\$116,375.00	0.46%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$119,600.00	0.47%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$135,795.16	0.53%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$110,383.50	0.43%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$135,000.00	0.53%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$138,000.00	0.54%	0	\$0.00
	M + T BANK A CORPORATION	1	\$124,000.00	0.49%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$148,000.00	0.58%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$112,500.00	0.44%	0	\$0.00
	MANHATTAN BANK	1	\$144,981.31	0.57%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.49%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$140,650.00	0.55%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATON	1	\$113,784.00	0.45%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$133,000.00	0.52%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.51%	0	\$0.00
	NETWORK FUNDING, LP	1	\$137,750.00	0.54%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$116,620.16	0.46%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.47%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$149,763.93	0.59%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$146,079.65	0.57%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$146,900.00	0.58%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	2	\$254,785.37	1%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$145,580.40	0.57%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$147,277.84	0.58%	0	\$0.00	N
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$149,545.38	0.59%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,350.00	1.02%	0	\$0.00	N
PROSPERITY BANK	1	\$112,000.00	0.44%	0	\$0.00	N
PROSPERITY BANK A TEXAS CORPORATION	1	\$136,000.00	0.53%	0	\$0.00	N
PULASKI BANK, N.A	1	\$126,400.00	0.5%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$148,000.00	0.58%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$138,300.00	0.54%	0	\$0.00	N
REPUBLIC BANK AND TRUST	1	\$147,250.00	0.58%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	5	\$662,066.25	2.6%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$129,700.00	0.51%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,979.51	0.56%	0	\$0.00	N
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$135,000.00	0.53%	0	\$0.00	N
SIMMONS FIRST NATIONAL BANK	3	\$392,897.37	1.54%	0	\$0.00	N
SOUTHWEST BANK	1	\$120,000.00	0.47%	0	\$0.00	N
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	N
STC CAPITAL BANK, A CORPORATION	1	\$140,300.00	0.55%	0	\$0.00	N
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$150,000.00	0.59%	0	\$0.00	N
SUMMIT FUNDING, INC	2	\$279,704.35	1.1%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$145,131.07	0.57%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILTY COMPANY	1	\$127,800.00	0.5%	0	\$0.00	N
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$137,700.00	0.54%	0	\$0.00	N
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$148,200.00	0.58%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$133,784.00	0.53%	0	\$0.00	N

	THE BANK OF COMMERCE, A CORPORATION	1	\$114,822.94	0.45%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$140,500.00	0.55%	0	\$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$115,650.00	0.45%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	2	\$290,000.00	1.14%	0	\$0.00	N
	UMB BANK, N.A. A BANKING CORPORATION	1	\$136,325.00	0.54%	0	\$0.00	N
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,280.60	0.56%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$116,000.00	0.46%	0	\$0.00	N
	WELLS FARGO BANK, N.A	47	\$6,325,279.01	24.85%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$296,902.14	1.2%	0	\$0.00	N
Total		191	\$25,457,983.33	100%	0	\$0.00	
3140EU5H8	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$67,500.00	1.26%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	1.87%	0	\$0.00	N
	AUSTIN BANK, TEXAS N.A	1	\$103,344.12	1.93%	0	\$0.00	N
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$167,856.81	3.14%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$73,384.32	1.37%	0	\$0.00	N
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$86,720.00	1.62%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	2.06%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,000.00	1.87%	0	\$0.00	N
	CAPSTONE BANK	1	\$104,550.00	1.96%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	1	\$102,600.00	1.92%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$88,200.00	1.65%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$95,200.00	1.78%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$83,870.67	1.57%	0	\$0.00	N
	CORNERSTONE BANK A CORPORATION	1	\$77,480.52	1.45%	0	\$0.00	N

DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$102,844.87	1.92%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.94%	0	\$0.00	N
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,500.00	1.45%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$63,434.03	1.19%	0	\$0.00	N
FIRST SECURITY BANCORP	1	\$69,098.00	1.29%	0	\$0.00	N
FIRST SECURITY BANK	2	\$174,850.90	3.27%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO	1	\$100,000.00	1.87%	0	\$0.00	N
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$86,000.00	1.61%	0	\$0.00	N
GOLDENWEST FEDERAL CREDIT UNION	1	\$38,000.00	0.71%	0	\$0.00	N
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$107,637.63	2.01%	0	\$0.00	N
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$109,031.86	2.04%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$104,178.00	1.95%	0	\$0.00	N
HOMESERVICES LENDING, LLC, ADBA EDINA REALTY MORTGAGE, A LIM	1	\$59,907.62	1.12%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,846.03	1.87%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$103,827.54	1.94%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$87,875.00	1.64%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$170,271.38	3.19%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	2	\$170,035.23	3.18%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$178,900.00	3.35%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$99,665.23	1.87%	0	\$0.00	N
OAKSTAR BANK A MISSOURI CORPORATION	1	\$98,800.00	1.85%	0	\$0.00	N
PARAGON HOME LOANS INC	1	\$105,600.00	1.98%	0	\$0.00	N
	1	\$99,900.00	1.87%	0	\$0.00	N

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PREMIUM MORTGAGE CORPORATION	1	\$90,250.00	1.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,000.00	1.91%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$73,700.00	1.38%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$107,038.54	2%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$74,884.52	1.4%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$42,000.00	0.79%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,000.00	1.35%	0	\$0.00
	SOUTHWEST BANK	1	\$69,950.00	1.31%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$89,000.00	1.67%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$105,765.46	1.98%	0	\$0.00
	VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK	1	\$95,500.00	1.79%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$703,700.00	13.17%	0	\$0.00
Total		60	\$5,343,698.28	100%	0	\$0.00
3140EU5J4	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	2.44%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$177,961.42	1.11%	0	\$0.00
	WELLS FARGO BANK, N.A	52	\$15,501,373.86	96.45%	0	\$0.00
Total		54	\$16,071,335.28	100%	0	\$0.00
3140EU5K1	1ST PRIORITY MORTGAGE, INC	2	\$245,000.00	2.43%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$130,000.00	1.29%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$123,165.00	1.22%	0	\$0.00
	AMERICAN BANK, NA	1	\$124,000.00	1.23%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$119,000.00	1.18%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$128,800.00	1.27%	0	\$0.00
	BANCFIRST	1	\$114,498.38	1.13%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED	2	\$262,823.75	2.6%	0	\$0.00

	SUBSIDIARY OF A S					
	BOFI FEDERAL BANK	1	\$145,000.00	1.44%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,000.00	1.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$239,171.30	2.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$118,500.00	1.17%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$148,500.00	1.47%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$240,500.00	2.38%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED	1	\$143,624.00	1.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$143,273.31	1.42%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$150,000.00	1.48%	0	\$0.00
	FIRST SECURITY BANK	2	\$257,261.54	2.55%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$132,000.00	1.31%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM	1	\$137,000.00	1.36%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$128,000.00	1.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$150,000.00	1.48%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$118,750.00	1.18%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,000.00	1.37%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,600.00	1.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$140,000.00	1.39%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$141,699.22	1.4%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$147,000.00	1.46%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$112,730.00	1.12%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$114,900.00	1.14%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	1.2%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$127,920.00	1.27%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$134,411.14	1.33%	0	\$0.00	N
	PROSPERITY BANK	1	\$115,195.32	1.14%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	\$148,875.00	1.47%	0	\$0.00	N
	SOUTHWEST BANK	1	\$117,000.00	1.16%	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$148,736.00	1.47%	0	\$0.00	N
	WELLS FARGO BANK, N.A	34	\$4,669,099.46	46.19%	0	\$0.00	N
Total		76	\$10,102,633.42	100%	0	\$0.00	
3140EU5L9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	3.93%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$70,000.00	2.75%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$109,500.00	4.3%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	\$100,000.00	3.93%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$65,163.00	2.56%	0	\$0.00	N
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$109,514.97	4.3%	0	\$0.00	N
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$86,000.00	3.38%	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$71,188.11	2.8%	0	\$0.00	N
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$70,400.00	2.76%	0	\$0.00	N
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$105,000.00	4.12%	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	\$96,500.00	3.79%	0	\$0.00	N
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$78,456.97	3.08%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$108,800.00	4.27%	0	\$0.00	N
	KCB BANK A CORPORATION	1	\$100,000.00	3.93%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$110,000.00	4.32%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,950.00	3.34%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$50,000.00	1.96%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	2.75%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A	1	\$93,480.00	3.67%	0	\$0.00	N

	LIMITED LIABILITY COMPANY					
	SIoux FALLS FEDERAL CREDIT UNION	1	\$80,000.00	3.14%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$107,000.00	4.2%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	3.53%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$590,870.00	23.19%	0	\$0.00
Total		29	\$2,546,823.05	100%	0	\$0.00
3140EU5M7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,900.00	0.24%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$196,300.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$191,942.35	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$401,153.20	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$282,822.19	0.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,881.50	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,930.50	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$300,000.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$226,029.55	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$183,719.17	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,570.00	0.2%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$199,162.10	0.2%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$230,400.00	0.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$183,221.28	0.18%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$253,100.00	0.25%	0	\$0.00
	CAPITAL CITY BANK	1	\$231,306.89	0.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$669,585.30	0.67%	0	\$0.00
		1	\$471,013.94	0.47%	0	\$0.00

	CENTENNIAL BANK A CORPORATION					
	CHERRY CREEK MORTGAGE CO., INC	1	\$246,400.00	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$964,275.28	0.96%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$230,000.00	0.23%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$246,800.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$231,914.33	0.23%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY C	1	\$193,594.00	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$342,778.29	0.34%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$236,992.75	0.24%	0	\$0.00
	FC LENDING LTD	1	\$406,524.56	0.4%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$414,522.00	0.41%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$179,000.00	0.18%	0	\$0.00
	FOUNDATION ONE BANKING CORPORATION	1	\$185,300.00	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$256,122.45	0.25%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$176,300.00	0.18%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$433,000.00	0.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,422.49	0.37%	0	\$0.00
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$441,000.00	0.44%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$403,200.00	0.4%	0	\$0.00
	HERITAGE BANK	1	\$248,136.04	0.25%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$453,750.00	0.45%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$423,219.44	0.42%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$191,099.52	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. AN ALABAMA LIMITED LIA	1	\$177,730.79	0.18%	0	\$0.00

HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	\$196,183.00	0.2%	0	\$0.00	N
HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,211.83	0.41%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$455,085.38	0.45%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$195,659.95	0.19%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	2	\$440,876.21	0.44%	0	\$0.00	N
JLB CORPORATION CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$188,000.00	0.19%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$870,050.00	0.87%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$200,514.94	0.2%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$237,900.00	0.24%	0	\$0.00	N
KLEINBANK, A CORPORATION	1	\$220,700.00	0.22%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$259,906.53	0.26%	0	\$0.00	N
MONARCH BANK	1	\$224,038.10	0.22%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$207,350.00	0.21%	0	\$0.00	N
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$186,714.47	0.19%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,954.66	0.24%	0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$184,224.93	0.18%	0	\$0.00	N
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$230,012.45	0.23%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$417,000.00	0.41%	0	\$0.00	N
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$498,600.00	0.5%	0	\$0.00	N
PEOPLES NATIONAL BANK A CORPORATION	2	\$426,210.00	0.42%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$248,984.11	0.25%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$336,156.73	0.33%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$272,800.00	0.27%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$184,217.05	0.18%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP A	1	\$300,000.00	0.3%	0	\$0.00	N

	CORPORATION					
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$415,217.28	0.41%	0	\$0.00
	PULASKI BANK, N.A	1	\$553,964.09	0.55%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$183,213.38	0.18%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$238,973.98	0.24%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$286,680.31	0.29%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$415,217.28	0.41%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,543.65	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$368,418.22	0.37%	0	\$0.00
	STERLING NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,719,689.03	1.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$184,217.05	0.18%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$201,162.26	0.2%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$255,000.00	0.25%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$512,798.32	0.51%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$368,000.00	0.37%	0	\$0.00
	WALLICK + VOLK, INC	1	\$183,104.36	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	286	\$73,419,213.60	73.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$199,162.10	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$478,009.33	0.47%	0	\$0.00
Total		386	\$100,496,054.49	100%	0	\$0.00
3140EU5N5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$171,050.00	1.84%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,000.00	1.79%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,000.00	1.67%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$170,246.61	1.83%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A	1	\$160,000.00	1.72%	0	\$0.00

	NEVADA CORPORATION					
	BLUELEAF LENDING, LLC	1	\$170,000.00	1.83%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.88%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$172,000.00	1.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$333,100.00	3.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$155,475.00	1.67%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$173,000.00	1.86%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$493,830.15	5.32%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$164,600.00	1.77%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$159,610.21	1.72%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,319.54	1.67%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$156,000.00	1.68%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,300.00	1.68%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$152,866.70	1.65%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$326,808.29	3.52%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$153,000.00	1.65%	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$172,000.00	1.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,303.88	1.69%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$151,905.00	1.64%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$171,234.59	1.84%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	1.86%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$4,378,281.22	47.15%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$164,000.00	1.78%	0	\$0.00
Total		57	\$9,286,431.19	100%	0	\$0.00
3140EU5P0	ACOPIA, LLC A CORPORATION	1	\$153,846.13	0.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$150,050.00	0.34%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$497,614.86	1.14%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,281.78	0.38%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,200.00	0.35%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$172,000.00	0.39%	0	\$0.00	N
ARMSTRONG BANK	1	\$151,343.60	0.35%	0	\$0.00	N
BANK TENNESSEE	1	\$162,000.00	0.37%	0	\$0.00	N
BOFI FEDERAL BANK	2	\$340,761.04	0.78%	0	\$0.00	N
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$164,294.61	0.38%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$158,134.70	0.36%	0	\$0.00	N
CHARTER WEST BANK A CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$314,488.87	0.72%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$159,200.00	0.36%	0	\$0.00	N
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$162,804.90	0.37%	0	\$0.00	N
CORE BANK	1	\$160,000.00	0.37%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$171,784.60	0.39%	0	\$0.00	N
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$159,303.10	0.36%	0	\$0.00	N
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,500.00	0.37%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	0.37%	0	\$0.00	N
GENESEE REGIONAL BANK	1	\$168,277.51	0.39%	0	\$0.00	N
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$150,002.06	0.34%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$155,339.78	0.36%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$337,156.56	0.77%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	2	\$326,000.00	0.75%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$166,575.90	0.38%	0	\$0.00	N

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$168,500.00	0.39%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,000.00	0.35%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,743.34	0.35%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$153,750.00	0.35%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$160,000.00	0.37%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$159,187.46	0.36%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$171,257.24	0.39%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LITMED LIABILITY CORP	1	\$171,120.16	0.39%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,251.85	0.4%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	\$170,000.00	0.39%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$155,333.08	0.36%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$175,000.00	0.4%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$160,000.00	0.37%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$165,000.00	0.38%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$155,333.08	0.36%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$159,253.00	0.36%	0	\$0.00	N
	THE BANK OF COMMERCE, A CORPORATION	1	\$163,812.75	0.38%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$175,000.00	0.4%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,309.06	0.36%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	N
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$167,946.59	0.38%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.37%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$156,521.15	0.36%	0	\$0.00	N
	WELLS FARGO BANK, N.A	218	\$34,548,302.82	79.15%	0	\$0.00	N
		1	\$162,350.00	0.38%	0	\$0.00	N

	WISCONSIN MORTGAGE CORPORATION						
Total		274	\$43,647,931.58	100%	0	\$0.00	
3140EU5Q8	1ST PRIORITY MORTGAGE, INC	1	\$135,000.00	0.19%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$403,700.00	0.58%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	2	\$250,927.12	0.36%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	2	\$274,000.00	0.4%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$125,200.00	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$279,600.00	0.4%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALITFORNIA CORPORAT	1	\$148,000.00	0.21%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$393,815.00	0.57%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$379,411.24	0.55%	0	\$0.00	N
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,500.00	0.18%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$141,990.00	0.21%	0	\$0.00	N
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$113,109.44	0.16%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$122,400.00	0.18%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$125,100.00	0.18%	0	\$0.00	N
	BANKPLUS	1	\$119,481.80	0.17%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$377,800.00	0.55%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$631,805.71	0.91%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$132,800.00	0.19%	0	\$0.00	N
		6	\$712,819.81	1.03%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$236,204.84	0.34%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$149,365.18	0.22%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$138,274.00	0.2%	0	\$0.00
	EQUITY NOW, INC	1	\$145,000.00	0.21%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$128,169.70	0.19%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$130,334.29	0.19%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$119,507.37	0.17%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$126,000.00	0.18%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,394.80	0.21%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$110,800.00	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$128,390.86	0.19%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$131,435.69	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$135,000.00	0.19%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$116,992.59	0.17%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$114,000.00	0.16%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$287,224.24	0.41%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$149,000.00	0.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSIOURI CORPORAT	1	\$120,000.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$265,000.00	0.38%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$399,571.68	0.58%	0	\$0.00
		1	\$141,902.98	0.2%	0	\$0.00

	LEGACY TEXAS BANK A CORPORATION					
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$131,371.25	0.19%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$147,000.00	0.21%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$139,425.16	0.2%	0	\$0.00
	MORTGAGE 1 INC. INCORPORATED A MICHIGAN CORPORATION	1	\$132,200.00	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$130,000.00	0.19%	0	\$0.00
	ON Q FINANCIAL INC	1	\$111,521.19	0.16%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$120,000.00	0.17%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$124,833.58	0.18%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.19%	0	\$0.00
	PHH HOME LOANS, LLCA LIMITED LIABILITY COMPANY	1	\$111,540.22	0.16%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$139,401.49	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$251,475.21	0.36%	0	\$0.00
	RCB BANK A CORPORATION	1	\$136,912.17	0.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$149,500.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$113,905.00	0.16%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$113,418.04	0.16%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$144,535.70	0.21%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$140,165.00	0.2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$110,544.31	0.16%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$127,750.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,358.73	0.22%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$126,408.31	0.18%	0	\$0.00
	THE ARLINGTON BANK	3	\$384,362.12	0.56%	0	\$0.00
		1	\$126,955.42	0.18%	0	\$0.00

	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION					
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$133,698.88	0.19%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,200.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$243,492.14	0.35%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$144,373.84	0.21%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$143,418.00	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	425	\$55,438,596.93	80.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,175.00	0.2%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$148,000.00	0.21%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$149,365.18	0.24%	0	\$0.00
Total		531	\$69,232,931.21	100%	0	\$0.00
3140EU5R6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,150.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$94,390.62	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$107,500.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$109,250.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$106,000.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$108,935.62	0.37%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$188,250.00	0.63%	0	\$0.00
	BANK OF THE OZARKS	1	\$89,622.94	0.3%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$99,000.00	0.33%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$99,572.49	0.33%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$108,000.00	0.36%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$104,250.00	0.35%	0	\$0.00

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$106,500.00	0.36%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	N
	COMMUNITYBANK OF TEXAS, N.A	1	\$106,637.07	0.36%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.34%	0	\$0.00	N
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$99,568.16	0.33%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$99,572.49	0.33%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$85,899.52	0.29%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	2	\$203,802.80	0.68%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$99,298.24	0.33%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$92,800.00	0.31%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	3	\$296,727.47	1%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$85,700.00	0.29%	0	\$0.00	N
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$100,000.00	0.34%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$102,000.00	0.34%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$99,568.16	0.33%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$86,038.02	0.29%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$109,800.00	0.37%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,120.83	0.37%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$100,118.22	0.34%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,096.50	0.67%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,619.98	0.29%	0	\$0.00	N
		1	\$105,200.00	0.35%	0	\$0.00	N

	SIoux FALLS FEDERAL CREDIT UNION					
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,200.00	0.29%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$90,400.00	0.3%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$88,427.97	0.3%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$107,837.00	0.36%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$99,568.16	0.33%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$99,000.00	0.33%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,581.04	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	256	\$25,090,873.46	84.16%	0	\$0.00
Total		304	\$29,813,876.76	100%	0	\$0.00
3140EU5S4	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$78,750.00	0.42%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,256.26	0.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$60,150.93	0.32%	0	\$0.00
	BANCFIRST	2	\$119,234.95	0.64%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$85,000.00	0.46%	0	\$0.00
	CADENCE BANK, N.A	1	\$80,560.60	0.43%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	1	\$63,547.93	0.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$292,477.90	1.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$74,494.34	0.4%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$49,786.25	0.27%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$76,500.00	0.41%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$56,250.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$82,185.00	0.44%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$74,825.47	0.4%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$49,390.52	0.26%	0	\$0.00
		1	\$80,653.71	0.43%	0	\$0.00

	GERMAN AMERICAN BANCORP AN INDIAN CORPORATION					
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$71,695.28	0.38%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$83,200.00	0.45%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$64,523.38	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.3%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$67,211.43	0.36%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$57,000.00	0.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$59,496.95	0.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$112,516.13	0.6%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$48,925.00	0.26%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$81,200.00	0.44%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$74,676.12	0.4%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$234,680.05	1.26%	0	\$0.00
	KISH BANK	1	\$80,408.25	0.43%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$79,661.42	0.43%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$74,676.12	0.4%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$71,800.00	0.39%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVASA CORPORATION	1	\$70,000.00	0.38%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$54,762.49	0.29%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOIATION	1	\$49,794.73	0.27%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$68,200.00	0.37%	0	\$0.00

	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$20,000.00	0.11%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$24,896.32	0.13%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$82,446.02	0.44%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$79,269.60	0.43%	0	\$0.00	N
	THE BANK OF COMMERCE, A CORPORATION	1	\$25,000.00	0.13%	0	\$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$68,500.00	0.37%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$40,000.00	0.21%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$64,624.00	0.35%	0	\$0.00	N
	WELLS FARGO BANK, N.A	227	\$15,221,912.78	81.65%	0	\$0.00	N
Total		280	\$18,639,139.93	100%	0	\$0.00	
3140EU5T2	ACADEMY MORTGAGE CORPORATION	1	\$205,000.00	3.13%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$390,000.00	5.96%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$200,000.00	3.06%	0	\$0.00	N
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,796.64	2.72%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$193,451.18	2.96%	0	\$0.00	N
	FIRST NATION MORTGAGE, INC	1	\$253,668.04	3.88%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	2	\$459,413.71	7.02%	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$210,721.92	3.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,000.00	2.78%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$186,745.84	2.85%	0	\$0.00	N
	THE BANK OF COMMERCE A CORPORATION	1	\$229,965.95	3.52%	0	\$0.00	N
	WELLS FARGO BANK, N.A	17	\$3,853,411.80	58.9%	0	\$0.00	N
Total		29	\$6,542,175.08	100%	0	\$0.00	
3140EU5U9	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,629.96	1.9%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$101,589.73	2.1%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE,	1	\$105,287.77	2.18%	0	\$0.00	N

	LLC AN ILLINOIS LIMITED LIABILITY C						
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,071.63	2.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,047.45	1.86%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$105,233.03	2.18%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$90,633.98	1.88%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$97,107.83	2.01%	0	\$0.00	N
	WELLS FARGO BANK, N.A	43	\$4,042,861.82	83.69%	0	\$0.00	N
Total		51	\$4,830,463.20	100%	0	\$0.00	
3140EU5V7	REPUBLIC BANK + TRUST COMPANY	1	\$50,898.92	4.06%	0	\$0.00	N
	WELLS FARGO BANK, N.A	23	\$1,201,914.21	95.94%	0	\$0.00	N
Total		24	\$1,252,813.13	100%	0	\$0.00	
3140EU5W5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,877.45	0.59%	0	\$0.00	N
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$191,920.00	0.38%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$403,750.00	0.81%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$367,200.00	0.74%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$490,000.00	0.98%	0	\$0.00	N
	BANCFIRST	2	\$454,800.00	0.91%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$356,000.00	0.71%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$250,000.00	0.5%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$344,000.00	0.69%	0	\$0.00	N
	BANKPLUS A CORPORATION	1	\$273,812.45	0.55%	0	\$0.00	N
	BLUELEAF LENDING, LLC	2	\$627,000.00	1.26%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$480,684.90	0.96%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$216,282.73	0.43%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$241,544.31	0.48%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$243,942.00	0.49%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$298,598.61	0.6%	0	\$0.00	N
		1	\$204,900.00	0.41%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,000.00	0.65%	0	\$0.00
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$226,000.00	0.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$196,439.39	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	\$286,000.00	0.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$402,237.78	0.81%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$340,891.45	0.68%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$242,950.00	0.49%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$220,000.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$498,392.45	1%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$194,000.00	0.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION A CORPOR	1	\$342,800.00	0.69%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$463,000.00	0.93%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$397,224.43	0.8%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,000.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$273,800.47	0.55%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$196,123.35	0.39%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,744.34	0.57%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$317,500.00	0.64%	0	\$0.00
	FUNDING RESOURCES MORTGAGE	1	\$277,000.00	0.56%	0	\$0.00

	CORPORATION					
	GATEWAY BANK MORTGAGE, INC	1	\$622,744.16	1.25%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$193,133.22	0.39%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$448,037.14	0.9%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.69%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$225,820.60	0.45%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$260,000.00	0.52%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$202,000.00	0.4%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$339,000.00	0.68%	0	\$0.00
	INTERCAP LENDING INC A CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	8	\$2,178,715.18	4.37%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$666,000.00	1.33%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$829,963.77	1.66%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$260,000.00	0.52%	0	\$0.00
	MONARCH BANK	1	\$248,898.55	0.5%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$214,043.24	0.43%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$257,372.43	0.52%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$290,000.00	0.58%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.8%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$370,361.04	0.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$224,118.12	0.45%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$313,500.00	0.63%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$220,500.00	0.44%	0	\$0.00	N
	PRIVATEBANK AND TRUST COMPANY (THE) CORPORATION	1	\$330,484.97	0.66%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$363,000.00	0.73%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$226,525.00	0.45%	0	\$0.00	N
	SERVISFIRST BANK A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$415,181.08	0.83%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	\$522,574.78	1.05%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$307,806.00	0.62%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$298,000.00	0.6%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$256,874.63	0.51%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$191,162.51	0.38%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$199,118.84	0.4%	0	\$0.00	N
	THE BANK OF CANTON A CORPORATION	1	\$309,000.00	0.62%	0	\$0.00	N
	THE BANK OF COMMERCE A CORPORATION	1	\$392,049.65	0.79%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$415,000.00	0.83%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$209,950.00	0.42%	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$527,234.00	1.06%	0	\$0.00	N
	WELLS FARGO BANK, N.A	85	\$22,762,546.68	45.61%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$394,984.46	0.79%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$304,651.82	0.62%	0	\$0.00	N
Total		177	\$49,906,767.98	100%	0	\$0.00	
3140EU5X3	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$172,000.00	5.63%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B	1	\$157,377.42	5.15%	0	\$0.00	N

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$153,150.38	5.01%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$163,593.26	5.35%	0	\$0.00	N
	WELLS FARGO BANK, N.A	15	\$2,409,785.85	78.86%	0	\$0.00	N
Total		19	\$3,055,906.91	100%	0	\$0.00	
3140EU5Y1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$254,000.00	4.56%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,374.95	2.54%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$125,508.61	2.25%	0	\$0.00	N
	PULASKI BANK, N.A	1	\$132,000.00	2.37%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$128,000.00	2.3%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$145,679.63	2.61%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$136,697.95	2.45%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$138,500.00	2.49%	0	\$0.00	N
	WELLS FARGO BANK, N.A	36	\$4,369,737.25	78.43%	0	\$0.00	N
Total		45	\$5,571,498.39	100%	0	\$0.00	
3140EU5Z8	ACOPIA, LLC, A CORPORATION	1	\$52,000.00	0.42%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$75,000.00	0.6%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,407.05	0.64%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$80,000.00	0.64%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,546.50	0.52%	0	\$0.00	N
	FEMBI MORTGAGE A CORPORATION	1	\$63,400.00	0.51%	0	\$0.00	N
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$54,181.19	0.43%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$73,497.03	0.59%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$78,096.26	0.63%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$72,700.00	0.58%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$57,793.25	0.46%	0	\$0.00	N

	PREMIUM MORTGAGE CORP	1	\$68,000.00	0.54%	0	\$0.00	N
	PROSPERITY BANK	1	\$46,400.00	0.37%	0	\$0.00	N
	THE BANK OF COMMERCE A CORPORATION	1	\$84,196.52	0.67%	0	\$0.00	N
	WELLS FARGO BANK, N.A	192	\$11,533,464.39	92.4%	0	\$0.00	N
Total		206	\$12,482,682.19	100%	0	\$0.00	
3140EU6A2	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$267,600.00	0.13%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$631,700.00	0.31%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$982,902.59	0.48%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$486,250.00	0.24%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	3	\$860,600.00	0.42%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$203,897.69	0.1%	0	\$0.00	N
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$200,350.00	0.1%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$344,395.94	0.17%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFONRIA CORPORATION	1	\$207,083.59	0.1%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$235,966.23	0.11%	0	\$0.00	N
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	\$666,359.00	0.32%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$296,000.00	0.14%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$3,504,551.06	1.71%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$788,516.94	0.38%	0	\$0.00	N
	AMERICASH A CORPORATION	1	\$354,347.59	0.17%	0	\$0.00	N
	AMERIS BANK	1	\$264,000.00	0.13%	0	\$0.00	N
	ANCHOR BANK, NA	2	\$416,700.00	0.2%	0	\$0.00	N

	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$680,000.00	0.33%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$620,000.00	0.3%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$318,590.14	0.16%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$490,000.00	0.24%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$248,996.78	0.12%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$208,000.00	0.1%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$230,000.00	0.11%	0	\$0.00	N
	BANK OF THE PACIFIC A CORPORATION	1	\$312,000.00	0.15%	0	\$0.00	N
	BANKPLUS, A CORPORATION	1	\$414,167.18	0.2%	0	\$0.00	N
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	N
	BLUELEAF LENDING, LLC	4	\$892,960.23	0.43%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.15%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$346,080.00	0.17%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$273,600.00	0.13%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$320,000.00	0.16%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	\$213,000.00	0.1%	0	\$0.00	N
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$212,200.00	0.1%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$318,589.01	0.16%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$275,000.00	0.13%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.11%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$860,164.99	0.42%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,163.42	0.16%	0	\$0.00	N
	CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	N
	CENTRAL NATIONAL BANK	1	\$214,250.00	0.1%	0	\$0.00	N

CHARTER WEST BANK A CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	N
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$197,400.00	0.1%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,456,462.45	0.71%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$948,611.11	0.46%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$198,000.00	0.1%	0	\$0.00	N
CIVISTA BANK AN OHIO CORPORATION	1	\$391,000.00	0.19%	0	\$0.00	N
CLM MORTGAGE LLC	1	\$287,775.00	0.14%	0	\$0.00	N
CORE BANK	1	\$298,678.26	0.15%	0	\$0.00	N
CORNERSTONE BANK A CORPORATION	1	\$194,500.00	0.09%	0	\$0.00	N
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.19%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$200,114.43	0.1%	0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$219,000.00	0.11%	0	\$0.00	N
DEVELOPER'S MORTGAGE COMPANY	1	\$251,057.79	0.12%	0	\$0.00	N
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$502,425.00	0.24%	0	\$0.00	N
ECOM MORTGAGE, INC. A CORPORATION	3	\$1,374,000.00	0.67%	0	\$0.00	N
EMC HOLDINGS, LLC	1	\$400,000.00	0.19%	0	\$0.00	N
ETHOS LENDING LLC	1	\$500,000.00	0.24%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,958,500.00	1.44%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.09%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$413,357.41	0.2%	0	\$0.00	N
FC LENDING LTD	1	\$241,591.58	0.12%	0	\$0.00	N
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$955,263.55	0.47%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$284,553.36	0.14%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	N

	FIRST NATIONAL BANK	1	\$217,600.00	0.11%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$3,859,307.86	1.88%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,237.67	0.19%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$374,326.79	0.18%	0	\$0.00	N
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$215,200.00	0.1%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP	1	\$196,000.00	0.1%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$399,010.00	0.19%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$232,000.00	0.11%	0	\$0.00	N
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$178,709.16	0.09%	0	\$0.00	N
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$194,104.55	0.09%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$321,000.00	0.16%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$180,000.00	0.09%	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	\$376,334.60	0.18%	0	\$0.00	N
	GOOGAIN, INC. A CORPORATION	1	\$372,350.90	0.18%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$410,000.00	0.2%	0	\$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$505,739.38	0.25%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$523,250.00	0.25%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,209,553.67	0.59%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$176,468.00	0.09%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$195,500.00	0.1%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$209,889.68	0.1%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$805,387.67	0.39%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$328,546.08	0.16%	0	\$0.00	N
		1	\$192,000.00	0.09%	0	\$0.00	N

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$398,255.22	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$276,000.00	0.13%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$298,000.00	0.15%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$400,000.00	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$303,000.00	0.15%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	29	\$8,514,605.75	4.15%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$213,486.92	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$242,000.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$443,600.00	0.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$240,000.00	0.12%	0	\$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$500,525.00	0.24%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$589,355.18	0.29%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$288,000.00	0.14%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$236,572.78	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$498,500.00	0.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$585,000.00	0.28%	0	\$0.00
	LO INC. DBA RELAINCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$512,528.77	0.25%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON	4	\$1,425,000.00	0.69%	0	\$0.00

	CORPORATION					
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$295,000.00	0.14%	0	\$0.00
	M + T BANK A CORPORATION	2	\$460,446.35	0.22%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$402,500.00	0.2%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$353,688.05	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$336,515.51	0.16%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$179,132.09	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.3%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	2	\$405,000.00	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$685,459.99	0.33%	0	\$0.00
	MONUMENT BANK, A CORPORATION	1	\$405,000.00	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$247,300.00	0.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$247,902.95	0.12%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$304,000.00	0.15%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$267,500.00	0.13%	0	\$0.00
	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$382,291.19	0.19%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$634,319.77	0.31%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,800.00	0.09%	0	\$0.00
	ON Q FINANCIAL INC	1	\$246,300.00	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$233,416.00	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$201,000.00	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$239,927.54	0.12%	0	\$0.00

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$358,413.91	0.17%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$220,500.00	0.11%	0	\$0.00	N
PACOR MORTGAGE CORP, A CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	N
PARAGON BANK A STATE CHARTERED BANK	1	\$315,900.00	0.15%	0	\$0.00	N
PARAGON BANK, A STATE CHARTERED BANK	1	\$306,900.00	0.15%	0	\$0.00	N
PATRIOT BANK, A BANKING CORPORATION	2	\$561,940.89	0.27%	0	\$0.00	N
PEGASUS BANK	1	\$324,000.00	0.16%	0	\$0.00	N
PEOPLES NATIONAL BANK A CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	N
PERL MORTGAGE INC	1	\$333,064.96	0.16%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$492,739.04	0.24%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$190,000.00	0.09%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,969.04	0.11%	0	\$0.00	N
PINNACLE MORTGAGE, INC	1	\$622,246.36	0.3%	0	\$0.00	N
PREMIER LENDING, INC. A CORPORATION	1	\$398,237.67	0.19%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,881,300.00	0.92%	0	\$0.00	N
PROSPERITY BANK	1	\$415,162.77	0.2%	0	\$0.00	N
PULASKI BANK, N.A	6	\$2,288,255.82	1.11%	0	\$0.00	N
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$261,000.00	0.13%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$317,500.00	0.15%	0	\$0.00	N
REPUBLIC BANK AND TRUST	1	\$252,000.00	0.12%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	2	\$793,500.00	0.39%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$302,176.15	0.15%	0	\$0.00	N
SECURITY MORTGAGE FUNDING CORP	1	\$192,166.56	0.09%	0	\$0.00	N
SERVISFIRST BANK, A CORPORATION	1	\$276,000.00	0.13%	0	\$0.00	N
SIMMONS FIRST NATIONAL BANK	2	\$497,636.80	0.24%	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	N
	1	\$321,591.10	0.16%	0	\$0.00	N

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION					
	SOUTHERN TRUST MORTGAGE, LLC	2	\$648,000.00	0.32%	0	\$0.00
	SOUTHWEST BANK	1	\$281,500.00	0.14%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$373,347.82	0.18%	0	\$0.00
	STERLING NATIONAL BANK	3	\$994,556.16	0.48%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,018,539.16	0.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$305,000.00	0.15%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	8	\$3,125,977.79	1.52%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$199,613.82	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$222,728.22	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	\$983,095.88	0.48%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	THE ARLINGTON BANK	1	\$403,215.64	0.2%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$205,000.00	0.1%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$187,000.00	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$297,520.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, LLC	1	\$372,000.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$291,224.14	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$207,799.62	0.1%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$904,297.41	0.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$215,200.00	0.1%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$303,500.00	0.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$894,180.71	0.44%	0	\$0.00

	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$415,181.07	0.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$285,863.21	0.14%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$240,000.00	0.12%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$175,920.00	0.09%	0	\$0.00	N
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$814,162.77	0.4%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$343,146.67	0.17%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	2	\$431,291.41	0.21%	0	\$0.00	N
	WELLS FARGO BANK, N.A	386	\$103,171,846.33	50.25%	0	\$0.00	N
	WESTBURY BANK A CORPORATION	1	\$201,500.00	0.1%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$283,200.00	0.14%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$286,220.62	0.14%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,175,412.26	0.61%	0	\$0.00	N
Total		720	\$205,300,603.51	100%	0	\$0.00	
3140EU6B0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,100.00	0.21%	0	\$0.00	N
	ALL HOME LENDING, INC., A CAIFORNIA CORPORATION	1	\$564,000.00	0.66%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$235,200.00	0.28%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$185,000.00	0.22%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFRONIA CORPORATION	1	\$201,000.00	0.24%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$248,931.23	0.29%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$396,332.56	0.46%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,755.83	0.35%	0	\$0.00	N
ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$410,000.00	0.48%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$231,037.84	0.27%	0	\$0.00	N
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$345,516.54	0.4%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$458,241.66	0.54%	0	\$0.00	N
CAPITAL CITY BANK	1	\$209,129.08	0.25%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$383,190.69	0.45%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	4	\$849,899.02	1%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,000.00	0.25%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$423,017.55	0.5%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$479,347.00	0.56%	0	\$0.00	N
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$296,973.44	0.35%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$182,500.00	0.21%	0	\$0.00	N
CONGRESSIONAL BANK A CHARTERED BANK	1	\$370,441.49	0.43%	0	\$0.00	N
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$174,011.43	0.2%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$292,000.00	0.34%	0	\$0.00	N
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$273,824.34	0.32%	0	\$0.00	N
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$277,602.57	0.33%	0	\$0.00	N
FEMBI MORTGAGE A CORPORATION	1	\$248,818.96	0.29%	0	\$0.00	N
	2	\$428,000.00	0.5%	0	\$0.00	N

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION					
	FIRST CHOICE LENDING GROUP LP	1	\$217,496.00	0.25%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$206,254.51	0.24%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$221,080.56	0.26%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$179,900.00	0.21%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$179,130.48	0.21%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$455,000.00	0.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,048.60	0.4%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$197,700.00	0.23%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$210,680.53	0.25%	0	\$0.00
	HERITAGE BANK	1	\$417,000.00	0.49%	0	\$0.00
	HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$173,124.93	0.2%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$266,596.21	0.31%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$177,239.04	0.21%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$414,022.40	0.49%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$232,000.00	0.27%	0	\$0.00
	M + T BANK A CORPORATION	1	\$294,734.57	0.35%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$338,250.00	0.4%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$538,212.51	0.63%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$452,982.77	0.53%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$285,821.80	0.33%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$279,822.74	0.33%	0	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$378,407.97	0.44%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$259,823.46	0.3%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$206,363.99	0.24%	0	\$0.00	N
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$594,524.10	0.7%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$199,144.98	0.23%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$245,400.00	0.29%	0	\$0.00	N
ON Q FINANCIAL INC	2	\$394,713.72	0.46%	0	\$0.00	N
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,230.48	0.21%	0	\$0.00	N
PACOR MORTGAGE CORP A CORPORATION	1	\$257,549.17	0.3%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$314,000.00	0.37%	0	\$0.00	N
PEOPLES NATIONAL BANK A CORPORATION	1	\$214,080.85	0.25%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$218,978.30	0.26%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,000.00	0.36%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$242,450.00	0.28%	0	\$0.00	N
REPUBLIC BANK + TRUST	1	\$272,000.00	0.32%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$417,000.00	0.49%	0	\$0.00	N
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$651,022.03	0.76%	0	\$0.00	N
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$199,050.00	0.23%	0	\$0.00	N
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$342,640.90	0.4%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	1	\$273,091.53	0.32%	0	\$0.00	N
TAYLOR MORRIS HOME FUNDING, LLC	1	\$323,073.00	0.38%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$321,302.00	0.38%	0	\$0.00	N

	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$214,080.86	0.25%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$193,275.00	0.23%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$247,935.50	0.29%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$272,000.00	0.32%	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$791,392.56	0.93%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$250,000.00	0.29%	0	\$0.00	N
	WALLICK + VOLK, INC	2	\$448,400.00	0.53%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,143,919.37	1.34%	0	\$0.00	N
	WELLS FARGO BANK, N.A	223	\$58,482,561.41	68.53%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$412,000.00	0.48%	0	\$0.00	N
	WOLFE FINANCIAL, INC A CORPORATION	1	\$298,393.08	0.35%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$215,095.06	0.26%	0	\$0.00	N
Total		320	\$85,338,868.20	100%	0	\$0.00	
3140EU6C8	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.57%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,150.00	0.44%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$334,484.21	0.96%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$362,000.00	1.03%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$428,000.00	1.22%	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$533,385.89	1.52%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$540,548.87	1.54%	0	\$0.00	N
	AVENUE BANK	1	\$251,370.83	0.72%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$249,580.10	0.71%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$324,101.95	0.93%	0	\$0.00	N
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$267,031.04	0.76%	0	\$0.00	N

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,546.30	0.63%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$213,256.43	0.61%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$277,552.85	0.79%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	1%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$417,000.00	1.19%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$623,570.95	1.78%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$341,960.98	0.98%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$200,000.00	0.57%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$382,720.00	1.09%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$250,000.00	0.71%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$192,000.00	0.55%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$231,500.00	0.66%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$227,076.96	0.65%	0	\$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$464,235.66	1.33%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$416,000.00	1.19%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$220,000.00	0.63%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$285,715.31	0.82%	0	\$0.00	N
	NJ LENDERS CORPORATION	1	\$330,883.29	0.94%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$329,976.72	0.94%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$599,156.00	1.71%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$205,910.98	0.59%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$523,250.00	1.49%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY	1	\$408,737.70	1.17%	0	\$0.00	N

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	PRIMELENDING, A PLAINSCAPITAL COMPAMY	1	\$47,260.42	0.13%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$288,650.00	0.82%	0	\$0.00	N
	PULASKI BANK, N.A	1	\$194,200.00	0.55%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$303,400.00	0.87%	0	\$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$437,670.42	1.25%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	N
	WELLS FARGO BANK, N.A	89	\$22,040,000.94	62.94%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$260,000.00	0.76%	0	\$0.00	N
Total		135	\$35,015,884.80	100%	0	\$0.00	
3140EU6D6	AFMC MORTGAGE	1	\$229,613.69	0.76%	0	\$0.00	N
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$480,000.00	1.59%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$355,200.00	1.18%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO INC	1	\$416,357.95	1.38%	0	\$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$309,468.03	1.03%	0	\$0.00	N
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$138,985.68	0.46%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$396,000.00	1.31%	0	\$0.00	N
	FIDELITY BANK, A SAVINGS BANK	1	\$161,800.00	0.54%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.48%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$404,362.62	1.34%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,000.00	0.67%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$636,736.31	2.11%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	\$501,326.91	1.66%	0	\$0.00	N
	JMAC LENDING, INC	1	\$403,000.00	1.34%	0	\$0.00	N
	LENDERS EXPRESS INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$127,200.00	0.42%	0	\$0.00	N

	M/I FINANCIAL, LLC	1	\$416,268.95	1.38%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$625,500.00	2.07%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$256,204.91	0.85%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.7%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$295,400.00	0.98%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$525,000.00	1.74%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$415,000.00	1.38%	0	\$0.00	N
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$652,228.51	2.16%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$240,305.89	0.8%	0	\$0.00	N
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$178,000.00	0.59%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$186,750.00	0.62%	0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$350,000.00	1.16%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$229,653.58	0.76%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY COMPANY	1	\$271,543.15	0.9%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$390,645.00	1.29%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$178,423.36	0.59%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$245,000.00	0.81%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$165,000.00	0.55%	0	\$0.00	N
	WELLS FARGO BANK, N.A	71	\$19,257,793.02	63.8%	0	\$0.00	N
Total		108	\$30,176,767.56	100%	0	\$0.00	
3140EU6E4	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,769,500.00	0.69%	0	\$0.00	N
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$267,000.00	0.1%	0	\$0.00	N

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$305,600.00	0.12%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,850.00	0.12%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$332,910.00	0.13%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$271,600.00	0.11%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	2	\$598,040.00	0.23%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.1%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. , DBA ALERUS MORTGAGE	1	\$292,800.00	0.11%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$333,600.00	0.13%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,492,000.00	0.58%	0	\$0.00	N
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	3	\$912,400.00	0.36%	0	\$0.00	N
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$679,900.00	0.27%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$266,811.00	0.1%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$309,533.09	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$323,262.37	0.13%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$379,400.00	0.15%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$549,636.71	0.22%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$295,000.00	0.12%	0	\$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	\$287,180.00	0.11%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	0.16%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.16%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$306,000.00	0.12%	0	\$0.00	N
		1	\$322,500.00	0.13%	0	\$0.00	N

	AMERISOUTH MORTGAGE COMPANY A CORPORATION					
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$410,100.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$389,500.00	0.15%	0	\$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$337,232.00	0.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$312,000.00	0.12%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$331,415.00	0.13%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$363,000.00	0.14%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$377,500.00	0.15%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$281,646.00	0.11%	0	\$0.00
	BEAR STATE BANK, N A A PROFESSIONAL CORPORATION	1	\$307,609.00	0.12%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$1,023,500.00	0.4%	0	\$0.00
	BOFI FEDERAL BANK	2	\$512,356.73	0.2%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$648,700.00	0.25%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$685,000.00	0.27%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$716,900.00	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATIN	1	\$343,000.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$367,000.00	0.14%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$580,000.00	0.23%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$343,000.00	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$619,095.00	0.24%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$624,500.00	0.24%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$623,405.00	0.24%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	8	\$2,306,800.00	0.9%	0	\$0.00

	CAPITAL CITY BANK	1	\$270,655.00	0.11%	0	\$0.00	N
	CAPSTAR LENDING LLC	3	\$947,600.00	0.37%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.11%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,000.00	0.14%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$273,000.00	0.11%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$288,900.00	0.11%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	N
	CITY BANK DBA CITY MORTGAGE	2	\$658,850.00	0.26%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$275,000.00	0.11%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$335,700.00	0.13%	0	\$0.00	N
	CLM MORTGAGE LLC	2	\$632,500.00	0.25%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$403,000.00	0.16%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$398,000.00	0.16%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLCA MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	0.16%	0	\$0.00	N
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$416,000.00	0.16%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$336,000.00	0.13%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$685,000.00	0.27%	0	\$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$372,937.45	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$775,773.19	0.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$336,487.42	0.13%	0	\$0.00	N

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	N
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$342,400.00	0.13%	0	\$0.00	N
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$659,300.00	0.26%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$306,400.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$361,600.00	0.14%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$627,500.00	0.25%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$376,000.00	0.15%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$301,295.51	0.12%	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$270,275.00	0.11%	0	\$0.00	N
	F+M BANK A BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	\$301,600.00	0.12%	0	\$0.00	N
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$302,100.00	0.12%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$318,250.00	0.12%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$286,400.00	0.11%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$391,209.61	0.15%	0	\$0.00	N
	FIRST BANK	1	\$388,600.00	0.15%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$284,500.00	0.11%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DBA	1	\$346,000.00	0.14%	0	\$0.00	N
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$273,125.00	0.11%	0	\$0.00	N
	FIRST HOPE BANK NA	1	\$360,000.00	0.14%	0	\$0.00	N
		1	\$337,410.00	0.13%	0	\$0.00	N

	FIRST NATIONAL BANK OF GRANBURY					
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$323,300.00	0.13%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$918,390.00	0.36%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$436,639.87	0.17%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$407,500.00	0.16%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$359,900.00	0.14%	0	\$0.00
	FLANAGAN STATE BANK	1	\$348,000.00	0.14%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$712,500.00	0.28%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$945,500.00	0.37%	0	\$0.00
	GENEQUITY MORTGAGE, INC	2	\$801,000.00	0.31%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$360,000.00	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$235,600.00	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,621.95	0.1%	0	\$0.00
	GOLDWATER BANK N.A. DBA CORE LENDING	1	\$280,800.00	0.11%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$292,000.00	0.11%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$277,500.00	0.11%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$375,000.00	0.15%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$304,000.00	0.12%	0	\$0.00
	GUARANTY BANK AND TRUST, N A	1	\$407,349.00	0.16%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$310,500.00	0.12%	0	\$0.00	N
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$298,500.00	0.12%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	1	\$389,540.00	0.15%	0	\$0.00	N
HERITAGE BANK	1	\$374,062.40	0.15%	0	\$0.00	N
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$777,000.00	0.3%	0	\$0.00	N
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$515,000.00	0.2%	0	\$0.00	N
HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$417,000.00	0.16%	0	\$0.00	N
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,336,832.00	0.52%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$247,253.00	0.1%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$371,250.00	0.15%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$616,900.00	0.24%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$296,000.00	0.12%	0	\$0.00	N
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$220,675.00	0.09%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$275,400.00	0.11%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$255,000.00	0.1%	0	\$0.00	N
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N
INLAND BANK AND TRUST A CORPORATION	2	\$682,500.00	0.27%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$613,574.45	0.24%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	10	\$3,803,134.96	1.49%	0	\$0.00	N
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$606,000.00	0.24%	0	\$0.00	N
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$289,563.21	0.11%	0	\$0.00	N

LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$541,730.00	0.21%	0	\$0.00	N
M + T BANK, A CORPORATION	1	\$395,000.00	0.15%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,409,400.00	0.55%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$657,000.00	0.26%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$808,420.00	0.32%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$364,325.00	0.14%	0	\$0.00	N
MERIT BANK, A STATE BANK	1	\$338,000.00	0.13%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	10	\$3,257,685.82	1.28%	0	\$0.00	N
MNET MORTGAGE CORP	1	\$300,600.00	0.12%	0	\$0.00	N
MONARCH BANK	1	\$390,000.00	0.15%	0	\$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$330,000.00	0.13%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$294,300.00	0.12%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$339,789.00	0.13%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,139,500.00	0.45%	0	\$0.00	N
MORTGAGE ONE OF THE SOUTH, INC	1	\$375,250.00	0.15%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$265,800.00	0.1%	0	\$0.00	N
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	3	\$840,050.00	0.33%	0	\$0.00	N
NBKC BANK A STATE CHARTERED BANK	1	\$327,500.00	0.13%	0	\$0.00	N
NMSI, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$373,600.00	0.15%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	2	\$692,214.00	0.27%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$289,350.00	0.11%	0	\$0.00	N
	1	\$380,400.00	0.15%	0	\$0.00	N

	OAKSTAR BANK, A MISSOURI CORPORATION					
	ONETRUST HOME LOANS, A LIMITED LIABILITY COPRORATION	1	\$417,000.00	0.16%	0	\$0.00
	ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$353,400.00	0.14%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$416,000.00	0.16%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$379,875.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$332,000.00	0.13%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$340,000.00	0.13%	0	\$0.00
	PERL MORTGAGE INC	3	\$1,160,110.00	0.45%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABIKLITY COMPANY	1	\$412,000.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$306,850.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$827,100.00	0.32%	0	\$0.00
	PHH HOME LOANS, LLC, NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.12%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$318,250.00	0.12%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$408,750.00	0.16%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$966,415.00	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$896,000.00	0.35%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$301,625.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$318,627.20	0.12%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$412,000.00	0.16%	0	\$0.00
	PULASKI BANK, N.A	5	\$1,700,012.00	0.67%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$400,200.00	0.16%	0	\$0.00

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	N
	REPUBLIC BANK AND TRUST	1	\$296,305.00	0.12%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$295,778.84	0.12%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$365,415.00	0.14%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,400.00	0.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,025,636.89	0.4%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.14%	0	\$0.00	N
	RJS, INC. A CALIFORNIA CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	N
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$284,500.00	0.11%	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	1	\$396,100.00	0.16%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$321,500.00	0.13%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$385,000.00	0.15%	0	\$0.00	N
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$265,500.00	0.1%	0	\$0.00	N
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$332,000.00	0.13%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$218,250.00	0.09%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$309,000.00	0.12%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	N
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC CORPORATION	1	\$278,350.00	0.11%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$372,400.00	0.15%	0	\$0.00	N
		1	\$400,000.00	0.16%	0	\$0.00	N

	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION					
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$597,513.51	0.23%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$360,000.00	0.14%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$361,221.12	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$408,000.00	0.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$276,800.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A CORPORTION	1	\$355,109.15	0.14%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$375,250.00	0.15%	0	\$0.00
	STERLING NATIONAL BANK	1	\$269,593.34	0.11%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$319,920.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,089,750.00	0.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$232,685.69	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,275,000.00	0.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$349,600.00	0.14%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$350,000.00	0.14%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$326,800.00	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$339,993.00	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$320,000.00	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$968,359.00	0.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$730,082.00	0.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,164,100.00	0.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$412,500.00	0.16%	0	\$0.00

	LIABILITY CORPO					
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,005,928.00	0.39%	0	\$0.00
	THAYER FINANCIAL CORPORATION A CALIFONRIA CORPORATION	1	\$284,970.00	0.11%	0	\$0.00
	THE ARLINGTON BANK	3	\$926,000.00	0.36%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$828,000.00	0.32%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$511,000.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$397,600.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$324,000.00	0.13%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$320,150.00	0.13%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$320,000.00	0.13%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$268,320.00	0.11%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$318,400.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$304,200.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,215.00	0.11%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$283,120.00	0.11%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	2	\$558,069.00	0.22%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$312,800.00	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$318,750.00	0.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$399,397.53	0.16%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,550,500.00	0.61%	0	\$0.00

	VP PARTNERS, INC., DBA BACK BAY FUNDING	1	\$271,000.00	0.11%	0	\$0.00	N
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$417,000.00	0.16%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$357,930.00	0.14%	0	\$0.00	N
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$299,025.00	0.12%	0	\$0.00	N
	WELLS FARGO BANK, N.A	375	\$128,119,882.28	50.23%	0	\$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$413,250.00	0.16%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$736,200.00	0.29%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$563,541.00	0.22%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$267,750.00	0.12%	0	\$0.00	N
Total		747	\$255,084,024.29	100%	0	\$0.00	
3140EUS75	COMMONWEALTH MORTGAGE, LLC	1	\$396,874.43	57.36%	0	\$0.00	N
	SAGE BANK	1	\$295,000.00	42.64%	0	\$0.00	N
Total		2	\$691,874.43	100%	0	\$0.00	
3140EUWD7	HOMESTREET BANK	15	\$1,946,640.00	93.15%	0	\$0.00	N
	WMS SERIES LLC	1	\$143,200.00	6.85%	0	\$0.00	N
Total		16	\$2,089,840.00	100%	0	\$0.00	
3140EUWE5	HOMESTREET BANK	7	\$2,281,250.00	100%	0	\$0.00	N
Total		7	\$2,281,250.00	100%	0	\$0.00	
3140EUWF2	HOMESTREET BANK	195	\$57,652,118.58	96.04%	0	\$0.00	N
	PENRITH HOME LOANS/EAST	1	\$288,000.00	0.48%	0	\$0.00	N
	PENRITH HOME LOANS/SKAGIT VALLEY	1	\$168,000.00	0.28%	0	\$0.00	N
	WMS SERIES LLC	6	\$1,924,100.00	3.2%	0	\$0.00	N
Total		203	\$60,032,218.58	100%	0	\$0.00	
3140EUWG0	HOMESTREET BANK	107	\$29,401,572.00	97.42%	0	\$0.00	N
		1	\$250,480.00	0.83%	0	\$0.00	N

		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS						
		WMS SERIES LLC	2	\$527,880.00	1.75%	0	\$0.00	N
Total			110	\$30,179,932.00	100%	0	\$0.00	
3140EUWH8		HOMESTREET BANK	9	\$2,377,500.00	74.34%	0	\$0.00	N
		WMS SERIES LLC	2	\$820,500.00	25.66%	0	\$0.00	N
Total			11	\$3,198,000.00	100%	0	\$0.00	
3140EUWJ4		HOMESTREET BANK	9	\$1,178,130.00	100%	0	\$0.00	N
Total			9	\$1,178,130.00	100%	0	\$0.00	
3140EUWK1		HOMESTREET BANK	10	\$1,051,261.00	100%	0	\$0.00	N
Total			10	\$1,051,261.00	100%	0	\$0.00	
3140EUWM7		HOMESTREET BANK	72	\$21,232,840.00	100%	0	\$0.00	N
Total			72	\$21,232,840.00	100%	0	\$0.00	
3140EUWN5		HOMESTREET BANK	7	\$2,277,950.00	100%	0	\$0.00	N
Total			7	\$2,277,950.00	100%	0	\$0.00	
3140EUWP0		HOMESTREET BANK	89	\$23,217,271.86	97.89%	0	\$0.00	N
		WMS SERIES LLC	3	\$499,380.00	2.11%	0	\$0.00	N
Total			92	\$23,716,651.86	100%	0	\$0.00	
3140EUWQ8		HOMESTREET BANK	13	\$2,421,997.92	100%	0	\$0.00	N
Total			13	\$2,421,997.92	100%	0	\$0.00	
3140EUWR6		HOMESTREET BANK	83	\$24,950,217.00	99.45%	0	\$0.00	N
		WMS SERIES LLC	1	\$138,300.00	0.55%	0	\$0.00	N
Total			84	\$25,088,517.00	100%	0	\$0.00	
3140EUWS4		HOMESTREET BANK	7	\$2,529,328.00	100%	0	\$0.00	N
Total			7	\$2,529,328.00	100%	0	\$0.00	
3140EV2G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	112	\$26,822,306.49	100%	0	\$0.00	N
Total			112	\$26,822,306.49	100%	0	\$0.00	
3140EV2H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,208,815.42	100%	0	\$0.00	N
Total			25	\$6,208,815.42	100%	0	\$0.00	
3140EV2J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	163	\$40,214,221.03	100%	0	\$0.00	N
Total			163	\$40,214,221.03	100%	0	\$0.00	

3140EV2K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,399,095.31	100%	0	\$0.00	N
Total			23	\$5,399,095.31	100%	0	\$0.00	
3140EV2L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,200,738.76	100%	0	\$0.00	N
Total			12	\$1,200,738.76	100%	0	\$0.00	
3140EV2M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,057,389.32	100%	0	\$0.00	N
Total			10	\$1,057,389.32	100%	0	\$0.00	
3140EV2N6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,387,312.13	100%	0	\$0.00	N
Total			19	\$2,387,312.13	100%	0	\$0.00	
3140EV2P1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,427,856.31	100%	0	\$0.00	N
Total			15	\$2,427,856.31	100%	0	\$0.00	
3140EV2Q9		PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$21,887,288.64	100%	0	\$0.00	N
Total			83	\$21,887,288.64	100%	0	\$0.00	
3140EV2R7		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$12,604,241.19	100%	0	\$0.00	N
Total			54	\$12,604,241.19	100%	0	\$0.00	
3140EV2S5		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,225,604.84	100%	0	\$0.00	N
Total			17	\$2,225,604.84	100%	0	\$0.00	
3140EV2T3		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,054,030.24	100%	0	\$0.00	N
Total			15	\$1,054,030.24	100%	0	\$0.00	
3140EV2U0		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,954,282.68	100%	0	\$0.00	N
Total			19	\$4,954,282.68	100%	0	\$0.00	
3140EV2V8		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$13,764,131.00	100%	0	\$0.00	N
Total			57	\$13,764,131.00	100%	0	\$0.00	
3140EV2W6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,118,927.74	100%	0	\$0.00	N

Total			7	\$1,118,927.74	100%	0	\$0.00	
3140EVE29		COLDWELL BANKER HOME LOANS	1	\$120,011.00	6.28%	0	\$0.00	N
		COMERICA BANK	2	\$242,860.54	12.7%	0	\$0.00	N
		HSBC BANK USA, N.A	3	\$374,175.46	19.57%	0	\$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,633.09	7.67%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	7	\$891,620.42	46.63%	0	\$0.00	N
		TIAA-CREF TRUST COMPANY, FSB	1	\$136,715.26	7.15%	0	\$0.00	N
Total			15	\$1,912,015.77	100%	0	\$0.00	
3140EVE37		BANCO POPULAR NORTH AMERICA	1	\$109,417.72	4.35%	0	\$0.00	N
		BANK OF AMERICA, N.A	1	\$126,954.46	5.05%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$119,920.68	4.77%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	1	\$137,512.08	5.47%	0	\$0.00	N
		COMERICA BANK	1	\$134,921.30	5.37%	0	\$0.00	N
		HSBC BANK USA, N.A	1	\$119,711.90	4.76%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	2	\$237,146.60	9.43%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	11	\$1,408,337.29	56.02%	0	\$0.00	N
		SIGNATURE BANK	1	\$120,000.00	4.78%	0	\$0.00	N
Total			20	\$2,513,922.03	100%	0	\$0.00	
3140EVE45		BANK OF AMERICA, N.A	2	\$346,482.01	15.92%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	1	\$174,781.39	8.03%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	1	\$185,731.99	8.53%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	3	\$680,934.47	31.29%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$788,459.46	36.23%	0	\$0.00	N
Total			11	\$2,176,389.32	100%	0	\$0.00	
3140EVE52		BANK OF AMERICA, N.A	1	\$47,105.52	3.26%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	2	\$124,255.40	8.59%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	1	\$32,165.61	2.22%	0	\$0.00	N
		ERA MORTGAGE	1	\$59,746.07	4.13%	0	\$0.00	N
		HSBC BANK USA, N.A	1	\$70,599.94	4.88%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	4	\$252,213.56	17.43%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	12	\$776,706.22	53.68%	0	\$0.00	N
		TIAA-CREF TRUST COMPANY, FSB	1	\$84,148.42	5.81%	0	\$0.00	N
Total			23	\$1,446,940.74	100%	0	\$0.00	
3140EVE60		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$41,057.48	0.83%	0	\$0.00	N

	CREDIT U						
	CENTURY 21 MORTGAGE	1	\$45,560.00	0.92%	0	\$0.00	N
	COMERICA BANK	2	\$93,172.49	1.88%	0	\$0.00	N
	ERA MORTGAGE	1	\$69,926.09	1.41%	0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC	1	\$26,890.28	0.54%	0	\$0.00	N
	HSBC BANK USA, N.A	2	\$141,763.61	2.86%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$77,862.69	1.57%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$57,294.91	1.16%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	69	\$4,150,110.92	83.71%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$93,031.18	1.88%	0	\$0.00	N
	WHITE SANDS FEDERAL CREDIT UNION	3	\$160,864.27	3.24%	0	\$0.00	N
Total		85	\$4,957,533.92	100%	0	\$0.00	
3140EVE86	HSBC BANK USA, N.A	4	\$381,988.00	35.48%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$105,257.49	9.78%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$589,329.59	54.74%	0	\$0.00	N
Total		11	\$1,076,575.08	100%	0	\$0.00	
3140EVE94	BANK OF AMERICA, N.A	2	\$197,003.27	5.68%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$179,707.47	5.18%	0	\$0.00	N
	COMERICA BANK	2	\$192,544.90	5.55%	0	\$0.00	N
	ERA MORTGAGE	2	\$201,247.37	5.8%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$101,387.13	2.92%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$291,897.66	8.42%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$301,452.46	8.69%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	20	\$1,902,292.79	54.87%	0	\$0.00	N
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIM	1	\$99,598.03	2.89%	0	\$0.00	N
Total		36	\$3,467,131.08	100%	0	\$0.00	
3140EVEU7	AMERISERV FINANCIAL BANK	1	\$114,171.69	4.97%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$226,564.78	9.87%	0	\$0.00	N
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$255,844.90	11.15%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$194,456.61	8.47%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$172,000.00	7.49%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$315,442.19	13.75%	0	\$0.00	N

	FIRST WESTERN MORTGAGE, INC	1	\$397,637.59	17.33%	0	\$0.00	N
	HOME STATE BANK	1	\$112,497.15	4.9%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$221,330.35	9.64%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$285,000.00	12.43%	0	\$0.00	N
Total		10	\$2,294,945.26	100%	0	\$0.00	
3140EVEV5	BANK OF AMERICA, N.A	3	\$718,562.93	7.65%	0	\$0.00	N
	CAPSTAR LENDING,LLC	1	\$295,852.16	3.15%	0	\$0.00	N
	CARTUS HOME LOANS	4	\$1,122,945.43	11.95%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$105,900.00	1.13%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	4	\$661,376.93	7.04%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$248,000.00	2.64%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$387,227.20	4.12%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$318,604.18	3.39%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	\$182,608.02	1.94%	0	\$0.00	N
	FIRST COUNTY BANK, A CORPORATION	1	\$199,135.63	2.12%	0	\$0.00	N
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$149,345.72	1.59%	0	\$0.00	N
	HSBC BANK USA, N.A	4	\$868,682.93	9.25%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$586,434.91	6.24%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$192,865.93	2.05%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$405,000.00	4.31%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$2,399,680.06	25.54%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$266,852.40	2.84%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	2	\$286,701.85	3.05%	0	\$0.00	N
Total		43	\$9,395,776.28	100%	0	\$0.00	
3140EVEW3	BANK OF AMERICA, N.A	2	\$442,163.97	13.96%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$377,050.17	11.91%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$227,054.43	7.17%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$1,921,622.55	60.69%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$198,617.99	6.27%	0	\$0.00	N
Total		15	\$3,166,509.11	100%	0	\$0.00	
3140EVEX1		4	\$973,217.37	4.58%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	AMERISERV FINANCIAL BANK	2	\$251,229.34	1.18%	0	\$0.00
	ANSTAFF BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$148,281.23	0.7%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	7	\$2,810,280.87	13.23%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$551,332.00	2.59%	0	\$0.00
	BRADFORD NATIONAL BANK OF GREENVILLE	1	\$119,823.22	0.56%	0	\$0.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$195,717.60	0.92%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$385,443.85	1.81%	0	\$0.00
	CARTUS HOME LOANS	8	\$2,016,468.43	9.49%	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$2,479,116.17	11.67%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$119,000.00	0.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$213,133.00	1%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,104,759.71	5.2%	0	\$0.00
	ERA MORTGAGE	3	\$558,677.38	2.63%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$439,366.04	2.07%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,329.27	1.96%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$149,092.07	0.7%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$374,447.55	1.76%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$125,000.00	0.59%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$519,916.80	2.45%	0	\$0.00
	HSBC BANK USA, N.A	1	\$182,224.31	0.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$417,765.77	1.97%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$386,393.69	1.82%	0	\$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$131,252.01	0.62%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	1.96%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$366,914.55	1.73%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$129,810.68	0.61%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,196,436.73	10.34%	0	\$0.00	N
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$447,509.00	2.11%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$467,098.22	2.2%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$1,038,835.75	4.89%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$183,629.07	0.86%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$278,897.58	1.31%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$145,139.16	0.68%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,632.46	0.37%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$106,339.59	0.5%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL	1	\$323,033.89	1.52%	0	\$0.00	N
Total		85	\$21,246,916.30	100%	0	\$0.00	
3140EVEY9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$701,046.54	4.25%	0	\$0.00	N
	BANK OF AMERICA, N.A	8	\$1,973,470.18	11.98%	0	\$0.00	N
	CAPSTAR LENDING, LLC	2	\$526,341.87	3.19%	0	\$0.00	N
	CAPSTAR LENDING,LLC	1	\$272,412.84	1.65%	0	\$0.00	N
	CARTUS HOME LOANS	3	\$962,223.17	5.84%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$775,147.87	4.7%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$194,470.90	1.18%	0	\$0.00	N
	COMERICA BANK	3	\$768,064.39	4.66%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$348,973.08	2.12%	0	\$0.00	N
	ERA MORTGAGE	1	\$266,374.15	1.62%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$518,252.21	3.15%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$461,145.30	2.8%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$378,951.06	2.3%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,121,409.01	6.81%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$218,275.22	1.32%	0	\$0.00	N
	PACIFIC SERVICE CREDIT UNION	1	\$287,684.08	1.75%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$183,400.82	1.11%	0	\$0.00	N

	PHH HOME LOANS, LLC	1	\$337,863.24	2.05%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$371,465.73	2.25%	0	\$0.00	N
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$214,697.06	1.3%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$594,942.09	3.61%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$875,571.86	5.31%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$2,452,255.09	14.88%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$606,663.03	3.68%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$350,000.00	2.12%	0	\$0.00	N
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$304,089.84	1.85%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$411,335.57	2.52%	0	\$0.00	N
Total		57	\$16,476,526.20	100%	0	\$0.00	
3140EVEZ6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$448,209.00	9.39%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$319,174.58	6.68%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	\$489,633.86	10.25%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$270,067.37	5.66%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$323,573.34	6.78%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$221,187.50	4.63%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$269,215.34	5.64%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,693.79	4.29%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$242,628.49	5.08%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,170.35	4.67%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$549,237.56	11.5%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$798,911.10	16.73%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$415,344.70	8.7%	0	\$0.00	N
Total		15	\$4,775,046.98	100%	0	\$0.00	

3140EVFA0	BANCO POPULAR NORTH AMERICA	1	\$237,620.49	5.7%	0	\$0.00	N
	BANK OF AMERICA, N.A	1	\$171,363.82	4.11%	0	\$0.00	N
	HSBC BANK USA, N.A	11	\$3,173,966.13	76.13%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$170,278.06	4.08%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$233,581.29	5.6%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$182,523.95	4.38%	0	\$0.00	N
Total		16	\$4,169,333.74	100%	0	\$0.00	
3140EVFB8	HSBC BANK USA, N.A	2	\$719,980.58	52.8%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$643,554.35	47.2%	0	\$0.00	N
Total		5	\$1,363,534.93	100%	0	\$0.00	
3140EVFC6	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$147,684.87	1.48%	0	\$0.00	N
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$126,641.49	1.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$279,490.93	2.8%	0	\$0.00	N
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$268,820.34	2.69%	0	\$0.00	N
	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$128,112.00	1.28%	0	\$0.00	N
	BANK OF AMERICA, N.A	7	\$919,198.08	9.2%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	\$273,527.06	2.74%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$147,616.72	1.48%	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$295,665.88	2.96%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	7	\$977,806.03	9.78%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	5	\$654,465.81	6.55%	0	\$0.00	N
	COMERICA BANK	2	\$268,019.28	2.68%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$127,815.58	1.28%	0	\$0.00	N
	ERA MORTGAGE	1	\$138,395.60	1.38%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	2	\$263,249.25	2.63%	0	\$0.00	N
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$133,772.80	1.34%	0	\$0.00	N
	HSBC BANK USA, N.A	3	\$430,032.86	4.3%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	6	\$834,185.67	8.34%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$265,725.23	2.66%	0	\$0.00	N

	PATRIOT FEDERAL CREDIT UNION	1	\$135,732.74	1.36%	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	2	\$282,958.32	2.83%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$129,022.21	1.29%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$571,641.49	5.72%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$413,895.43	4.14%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$1,493,986.97	14.95%	0	\$0.00	N
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$139,471.26	1.4%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$149,375.61	1.47%	0	\$0.00	N
Total		73	\$9,996,309.51	100%	0	\$0.00	
3140EVFD4	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$126,879.29	1.59%	0	\$0.00	N
	BANK OF AMERICA, N.A	11	\$1,540,789.54	19.27%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$143,818.83	1.8%	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$262,721.32	3.29%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	4	\$568,752.85	7.11%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$129,200.23	1.62%	0	\$0.00	N
	COMERICA BANK	2	\$267,550.48	3.35%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$147,600.55	1.85%	0	\$0.00	N
	ERA MORTGAGE	2	\$272,132.43	3.4%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$129,722.11	1.62%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$125,540.66	1.57%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	12	\$1,637,483.41	20.48%	0	\$0.00	N
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$139,469.48	1.74%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,299.02	1.69%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$1,516,288.56	18.96%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	3	\$419,750.02	5.25%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$289,616.11	3.62%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$142,693.85	1.79%	0	\$0.00	N
Total		58	\$7,995,308.74	100%	0	\$0.00	
3140EVLU9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,960.00	6.57%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$49,955.00	4.98%	0	\$0.00	N

	FIRSTMERIT MORTGAGE CORPORATION	1	\$39,946.11	3.98%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	1	\$82,353.00	8.21%	0	\$0.00	N
	HONESDALE NATIONAL BANK	1	\$96,300.00	9.6%	0	\$0.00	N
	JERSEY SHORE STATE BANK	2	\$157,910.00	15.74%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	2	\$143,963.00	14.35%	0	\$0.00	N
	MID PENN BANK	1	\$85,764.37	8.55%	0	\$0.00	N
	NATIONAL PENN MORTGAGE COMPANY	1	\$89,087.77	8.88%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$98,538.70	9.82%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$93,500.00	9.32%	0	\$0.00	N
Total		13	\$1,003,277.95	100%	0	\$0.00	
3140EVLV7	CALIBER HOME LOANS INC	2	\$247,765.20	13.52%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$111,524.94	6.09%	0	\$0.00	N
	GUARANTEED RATE INC	2	\$247,638.35	13.52%	0	\$0.00	N
	HONESDALE NATIONAL BANK	1	\$117,149.00	6.39%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$250,650.00	13.68%	0	\$0.00	N
	JERSEY SHORE STATE BANK	1	\$135,800.00	7.41%	0	\$0.00	N
	MERIDIAN BANK	1	\$143,717.22	7.84%	0	\$0.00	N
	NATIONAL PENN MORTGAGE COMPANY	1	\$143,550.00	7.84%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$149,667.65	8.17%	0	\$0.00	N
	WELCOME HOME FINANCE, LP	1	\$149,788.66	8.18%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	1	\$134,830.00	7.36%	0	\$0.00	N
Total		14	\$1,832,081.02	100%	0	\$0.00	
3140EVLW5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,960.00	14.86%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$161,441.10	14.72%	0	\$0.00	N
	MID PENN BANK	1	\$151,200.00	13.79%	0	\$0.00	N
	MORTGAGE AMERICA	2	\$321,796.78	29.34%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	1	\$150,350.00	13.71%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$149,054.64	13.58%	0	\$0.00	N
Total		7	\$1,096,802.52	100%	0	\$0.00	
3140EVLX3	GMH MORTGAGE SERVICES, LLC	1	\$234,399.67	10.02%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$188,721.56	8.07%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$193,030.00	8.25%	0	\$0.00	N
	MERIDIAN BANK	1	\$198,467.94	8.49%	0	\$0.00	N

	MORTGAGE AMERICA	1	\$222,812.81	9.53%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	1	\$196,172.15	8.39%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	2	\$471,066.83	20.14%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$229,594.07	9.82%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$208,917.43	8.93%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$195,612.84	8.36%	0	\$0.00	N
Total		11	\$2,338,795.30	100%	0	\$0.00	
3140EVLY1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,513.04	7.23%	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,450.00	12.17%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC	1	\$116,303.00	10.85%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$120,108.82	11.21%	0	\$0.00	N
	MERIDIAN BANK	1	\$142,397.44	13.29%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$332,506.49	31.03%	0	\$0.00	N
	TRIDENT MORTGAGE	1	\$152,221.07	14.22%	0	\$0.00	N
Total		8	\$1,071,499.86	100%	0	\$0.00	
3140EVQ42	ACCUNET MORTGAGE LLC	1	\$222,500.00	1.38%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$624,578.51	3.86%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC	1	\$372,000.00	2.3%	0	\$0.00	N
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$169,743.95	1.05%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$119,700.00	0.74%	0	\$0.00	N
	BRIGHTEN LENDING	2	\$424,366.48	2.63%	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$276,591.92	1.71%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$255,000.00	1.58%	0	\$0.00	N
	DITECH FINANCIAL LLC	26	\$7,117,317.28	44.04%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	1.55%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	\$190,598.50	1.18%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$137,610.00	0.85%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$127,294.92	0.79%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$399,360.80	2.47%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	2	\$705,582.86	4.37%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$195,700.00	1.21%	0	\$0.00	N

	PINNACLE MORTGAGE, INC	1	\$199,698.77	1.24%	0	\$0.00	N
	PREMIER BANK	1	\$400,382.58	2.48%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$187,500.00	1.16%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$300,257.01	1.86%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,000.00	1.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,450.00	1.11%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$168,000.00	1.04%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC	1	\$224,000.00	1.39%	0	\$0.00	N
	SAGE BANK	1	\$189,613.98	1.17%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	2	\$468,172.27	2.9%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$299,000.00	1.85%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$176,733.42	1.09%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	\$253,608.92	1.57%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$182,250.00	1.13%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	2	\$483,661.27	2.99%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$283,082.35	1.75%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$399,397.54	2.45%	0	\$0.00	N
Total		62	\$16,162,753.33	100%	0	\$0.00	
3140EVQL4	DITECH FINANCIAL LLC	13	\$1,531,581.69	68.39%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$114,479.98	5.11%	0	\$0.00	N
	HOWARD BANK	1	\$119,503.26	5.34%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$116,793.98	5.22%	0	\$0.00	N
	NTFN, INC	1	\$118,221.15	5.28%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$119,000.00	5.31%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$119,920.00	5.35%	0	\$0.00	N
Total		19	\$2,239,500.06	100%	0	\$0.00	
3140EWA21	ALCOVA MORTGAGE, LLC	1	\$140,227.37	12.14%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$147,818.02	12.8%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	4	\$866,906.95	75.06%	0	\$0.00	N
Total		6	\$1,154,952.34	100%	0	\$0.00	
3140EWA39	STOCKMAN BANK OF MONTANA	1	\$99,846.03	6.71%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	14	\$1,389,067.35	93.29%	0	\$0.00	N
Total		15	\$1,488,913.38	100%	0	\$0.00	
3140EWA47	SUNTRUST MORTGAGE, INC	13	\$1,540,831.94	81.27%	0	\$0.00	N
		2	\$244,510.31	12.9%	0	\$0.00	N

		THE NATIONAL BANK OF GEORGIA					
		UNION MORTGAGE GROUP, INC	1	\$110,695.99	5.83%	0	\$0.00
Total			16	\$1,896,038.24	100%	0	\$0.00
3140EWA54		BANK OF THE BLUGRASS & TRUST COMPAN	1	\$51,000.00	3.44%	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$49,700.00	3.35%	0	\$0.00
		COUNTYBANK	1	\$80,000.00	5.4%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$81,600.00	5.51%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$80,000.00	5.4%	0	\$0.00
		SUNTRUST MORTGAGE, INC	18	\$1,139,917.88	76.9%	0	\$0.00
Total			23	\$1,482,217.88	100%	0	\$0.00
3140EWA62		POTOMAC MORTGAGE GROUP INC	1	\$61,339.28	4.32%	0	\$0.00
		SUNTRUST MORTGAGE, INC	14	\$1,357,594.54	95.68%	0	\$0.00
Total			15	\$1,418,933.82	100%	0	\$0.00
3140EWA70		ALAMEDA MORTGAGE CORPORATION	1	\$415,199.25	0.44%	0	\$0.00
		ALCOVA MORTGAGE	1	\$374,000.00	0.39%	0	\$0.00
		AMC INC	1	\$362,500.00	0.38%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$404,000.00	0.43%	0	\$0.00
		AMERICAN HERITAGE CAPITAL	1	\$213,180.00	0.22%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	0.44%	0	\$0.00
		AMERICAN HOME MORTGAGE , INC	1	\$400,700.00	0.42%	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	1	\$304,000.00	0.32%	0	\$0.00
		AMERICAN MOMEMTUM BANK , A TEXAS BA	1	\$413,393.62	0.44%	0	\$0.00
		APEX HOME LOANS, INC	1	\$451,160.00	0.48%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	5	\$1,554,096.35	1.64%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$315,000.00	0.33%	0	\$0.00
		ATLANTIC HOME LENDING, INC	1	\$258,888.47	0.27%	0	\$0.00
		AURORA FINANCIAL LLC	1	\$350,449.15	0.37%	0	\$0.00
		AVEX FUNDING CORPORATION	3	\$1,151,629.32	1.21%	0	\$0.00
		BANK OF COLORADO	1	\$323,200.00	0.34%	0	\$0.00
		BANK OF COLORADO,A COLORADO BANKING	1	\$238,984.28	0.25%	0	\$0.00
		BANK OF LEE'S SUMMIT	1	\$175,254.54	0.18%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$227,035.07	0.24%	0	\$0.00

	BANK VI	1	\$308,334.43	0.32%	0	\$0.00	N
	BANK VI,A CORPORATION	1	\$352,000.00	0.37%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC	1	\$300,000.00	0.32%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$417,000.00	0.44%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$316,435.00	0.33%	0	\$0.00	N
	BRAZOS NATIONAL BANK	4	\$1,054,668.86	1.11%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$297,355.16	0.31%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$412,150.00	0.43%	0	\$0.00	N
	CENTRIC BANK	1	\$218,951.07	0.23%	0	\$0.00	N
	CITIZENS BANK	1	\$246,000.00	0.26%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORPORATION	1	\$321,450.00	0.34%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION, A	1	\$280,000.00	0.29%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$252,000.00	0.27%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$1,408,882.76	1.48%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$235,000.00	0.25%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$635,769.26	0.67%	0	\$0.00	N
	CORNERSTONE MORTGAGE,INC	1	\$378,500.00	0.4%	0	\$0.00	N
	COUNSELORS MORTGAGE CORP	1	\$404,000.00	0.43%	0	\$0.00	N
	COUNTYBANK	1	\$179,222.70	0.19%	0	\$0.00	N
	COUNTYBANK, A CORPORATION	1	\$181,450.00	0.19%	0	\$0.00	N
	DMD FINANCIAL CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	N
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$227,811.96	0.24%	0	\$0.00	N
	DMD FINANCIAL CORPORATION DBA	1	\$200,000.00	0.21%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$398,517.00	0.42%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA	1	\$199,118.84	0.21%	0	\$0.00	N
	EAGLE BANK	2	\$484,941.14	0.51%	0	\$0.00	N
	EAGLE BANK, A CORPORATION	1	\$227,011.62	0.24%	0	\$0.00	N
	EAGLEBANK	1	\$329,000.00	0.35%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$325,000.00	0.34%	0	\$0.00	N
	EUREKA HOMESTEAD, FEDERAL SAVINGS A	1	\$196,738.08	0.21%	0	\$0.00	N
	EVERETT FINANCIAL	1	\$176,457.61	0.19%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	1	\$238,580.43	0.25%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME	1	\$187,500.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$289,750.00	0.31%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$331,800.00	0.35%	0	\$0.00	N

EVERETT FINANCIAL, INC D/B/A SUPREM	6	\$1,342,774.00	1.41%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$902,868.83	0.95%	0	\$0.00	N
EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$284,191.30	0.3%	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$378,342.46	0.4%	0	\$0.00	N
FEDERATION MORTGAGE CORP	1	\$305,000.00	0.32%	0	\$0.00	N
FINLEY PROPERTIES CORP	1	\$297,000.00	0.31%	0	\$0.00	N
FIRST AMERICAN BANK IA	1	\$302,700.37	0.32%	0	\$0.00	N
FIRST BANK & TRUST	2	\$534,515.87	0.56%	0	\$0.00	N
FIRST COMMUNITY FINANCIAL BANK	1	\$210,400.00	0.22%	0	\$0.00	N
FIRST FEDERAL BANK OF WI	2	\$533,804.49	0.56%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$201,926.80	0.21%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$363,500.00	0.38%	0	\$0.00	N
FIRST RATE FINANCIAL GROUP	2	\$581,000.00	0.61%	0	\$0.00	N
FIRST WESTERN TRUST BANK	1	\$275,616.65	0.29%	0	\$0.00	N
FLORIDA PARISHES BANK	1	\$186,000.00	0.2%	0	\$0.00	N
FORTUNEBANK	3	\$758,045.83	0.8%	0	\$0.00	N
FREEDOM BANK OF VIRGINIA	1	\$310,625.31	0.33%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	4	\$1,070,969.95	1.13%	0	\$0.00	N
GATEWAY BANK MORTGAGE,INC	2	\$643,199.25	0.68%	0	\$0.00	N
GENEQUITY MORTGAGE, INC	1	\$320,000.00	0.34%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORP	4	\$1,306,694.63	1.38%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$710,183.35	0.75%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUG	1	\$253,663.79	0.27%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY AUGUSTA	1	\$393,750.00	0.41%	0	\$0.00	N
GLACIER BANK	2	\$712,089.38	0.75%	0	\$0.00	N
GOLDWATER BANK N.A	1	\$380,947.80	0.4%	0	\$0.00	N
GOLDWATER BANK, N. A	1	\$229,494.58	0.24%	0	\$0.00	N
GOLDWATER BANK, N.A	1	\$376,000.00	0.4%	0	\$0.00	N
GOLDWATER BANK, NA	1	\$296,043.05	0.31%	0	\$0.00	N
GOODMORTGAGE.COM	2	\$625,057.16	0.66%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$298,730.35	0.31%	0	\$0.00	N
HERITAGE OAKS BANK	2	\$796,861.34	0.84%	0	\$0.00	N
HERITAGE OAKS BANK,A CALIFORNIA BAN	1	\$332,030.66	0.35%	0	\$0.00	N
HOME BANK,NATIONAL ASSOC	4	\$1,417,193.00	1.49%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$257,751.42	0.27%	0	\$0.00	N

	HOMETRUST MORTGAGE COMPANY	1	\$254,915.69	0.27%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$204,250.00	0.22%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$330,000.00	0.35%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATI	1	\$252,383.13	0.27%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$415,162.77	0.44%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$280,782.22	0.3%	0	\$0.00	N
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$371,500.00	0.39%	0	\$0.00	N
	IVY MORTGAGE, INC	1	\$405,000.00	0.43%	0	\$0.00	N
	KS STATEBANK	2	\$763,500.00	0.8%	0	\$0.00	N
	LEGACY NATIONAL BANK	1	\$320,000.00	0.34%	0	\$0.00	N
	LEGACYTEXAS BANK	2	\$453,046.83	0.48%	0	\$0.00	N
	MALVERN NATIONAL BANK	1	\$250,000.00	0.26%	0	\$0.00	N
	MERIDIAN BANK	1	\$415,235.19	0.44%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$260,497.20	0.27%	0	\$0.00	N
	MONARCH BANK	2	\$666,081.87	0.7%	0	\$0.00	N
	MONARCH BANK DBA MONARCH MTG	3	\$927,996.28	0.98%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	\$393,311.34	0.41%	0	\$0.00	N
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$183,650.00	0.19%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$362,500.00	0.38%	0	\$0.00	N
	ONE BANK & TRUST	1	\$240,000.00	0.25%	0	\$0.00	N
	OPES ADISORS, INC	1	\$381,000.00	0.4%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$200,000.00	0.21%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$593,062.86	0.62%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	3	\$776,025.21	0.82%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$326,200.00	0.34%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	2	\$587,452.51	0.62%	0	\$0.00	N
	PREFERRED MORTGAGE GROUP, INC	1	\$270,638.98	0.29%	0	\$0.00	N
	PULASKI BANK	1	\$280,757.56	0.3%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	2	\$746,638.54	0.79%	0	\$0.00	N
	REVOLUTIONARY MTG COMPANY	1	\$306,800.00	0.32%	0	\$0.00	N
	RMR FINANACIAL, DBA PRINCETON CAPITAL	1	\$417,000.00	0.44%	0	\$0.00	N
	RMR FINANCIAL, DBA FIRST CAPITAL	1	\$298,602.21	0.31%	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$280,000.00	0.29%	0	\$0.00	N

	SACRAMENTO CREDIT UNION	2	\$553,466.17	0.58%	0	\$0.00	N
	SANDY SPRING BANK	2	\$508,691.42	0.54%	0	\$0.00	N
	SECKEL CAPITAL, LLC	1	\$373,138.40	0.39%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$417,000.00	0.44%	0	\$0.00	N
	SSBT MORTGAGE GROUP	1	\$417,000.00	0.44%	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$410,700.71	0.43%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTER	1	\$300,000.00	0.32%	0	\$0.00	N
	STOCKMAN BANK	1	\$181,760.00	0.19%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$668,000.00	0.7%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$364,700.00	0.38%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$415,235.19	0.44%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	103	\$27,193,527.51	28.64%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$336,000.00	0.35%	0	\$0.00	N
	THE HOME LENDING GROUP	1	\$243,475.66	0.26%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$240,000.00	0.25%	0	\$0.00	N
	THE HOMWE LENDING GROUP, LLC	1	\$356,000.00	0.37%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	1	\$215,000.00	0.23%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$670,595.19	0.71%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	2	\$832,217.28	0.88%	0	\$0.00	N
	UMB BANK, N.A	1	\$415,217.28	0.44%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$294,500.00	0.31%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$294,000.00	0.31%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	1	\$248,897.67	0.26%	0	\$0.00	N
	UNITED HOME LOANS, INC	3	\$1,043,000.00	1.1%	0	\$0.00	N
	UNITED HOMELOANS, INC	1	\$368,000.00	0.39%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$415,235.19	0.44%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	3	\$1,068,237.67	1.13%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$338,502.02	0.36%	0	\$0.00	N
	VP PARTNERS INC DBA BACK BAY	1	\$278,697.67	0.29%	0	\$0.00	N
	WARSAW FED SAVINGS & LOAN ASSO	1	\$209,074.04	0.22%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS&LOAN ASSOCIA	1	\$242,000.00	0.25%	0	\$0.00	N
	WATERMARK CAPITAL INC A CALIFORNIA	1	\$402,600.00	0.42%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$413,986.31	0.44%	0	\$0.00	N
	WHITNEY BANK	1	\$203,671.37	0.21%	0	\$0.00	N
		1	\$285,509.25	0.3%	0	\$0.00	N

	WILIMINGTON SAVINGS FUND SOCIETY DB						
	WILMINGTON SAVINGS FUND SOCIETY	4	\$1,548,018.74	1.63%	0	\$0.00	N
Total		322	\$94,946,682.72	100%	0	\$0.00	
3140EWA88	BEACH MUNICIPAL FCU	1	\$60,000.00	2.04%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$64,666.69	2.2%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$74,200.00	2.52%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$79,644.00	2.71%	0	\$0.00	N
	IDAHO FIRST BANK,AM IDAHO CORPORATI	1	\$79,647.53	2.71%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	2	\$136,000.00	4.62%	0	\$0.00	N
	MIDWESTONE BANK, A CORPORATION	1	\$85,000.00	2.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,651.04	2.71%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$83,500.00	2.84%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$76,000.00	2.58%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A STA	1	\$79,249.30	2.69%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	31	\$1,987,296.91	67.55%	0	\$0.00	N
	UTAH MORTGAGE LAON CORP	1	\$57,000.00	1.94%	0	\$0.00	N
Total		44	\$2,941,855.47	100%	0	\$0.00	
3140EWA96	ALCOVA MORTGAGE, LLC	1	\$96,000.00	2.3%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$108,626.87	2.6%	0	\$0.00	N
	COMMUNITY 7 SOUTHERN BANK,STATE CHA	1	\$92,100.00	2.2%	0	\$0.00	N
	EAGLE BANK	1	\$110,000.00	2.63%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$90,000.00	2.15%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$100,000.00	2.39%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$110,000.00	2.63%	0	\$0.00	N
	HAPPY STATE BANK	1	\$98,572.48	2.36%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$100,000.00	2.39%	0	\$0.00	N
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$90,000.00	2.15%	0	\$0.00	N
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$95,850.00	2.29%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$97,500.00	2.33%	0	\$0.00	N

	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$107,200.00	2.56%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL B&T CO	1	\$94,589.75	2.26%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$103,941.66	2.49%	0	\$0.00	N
	SMART BANK	1	\$100,000.00	2.39%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$88,200.00	2.11%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$98,000.00	2.34%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	24	\$2,292,170.68	54.81%	0	\$0.00	N
	UMB BANK, N.A., A BANKING CORPORATI	1	\$109,410.63	2.62%	0	\$0.00	N
Total		43	\$4,182,162.07	100%	0	\$0.00	
3140EWAH8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$487,741.81	0.25%	0	\$0.00	N
	ACNB BANK	1	\$284,570.75	0.14%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	2	\$1,251,000.00	0.63%	0	\$0.00	N
	ALPINE BANK	1	\$377,500.00	0.19%	0	\$0.00	N
	AMEEICAN HERITAGE CAPITAL, LP	1	\$358,428.00	0.18%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	2	\$507,685.20	0.26%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$340,053.06	0.17%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,736,892.13	0.88%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL,LP	2	\$534,884.28	0.27%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	2	\$768,853.91	0.39%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$596,658.13	0.3%	0	\$0.00	N
	AMERICAS CHOICE HOME LOANS	1	\$416,385.67	0.21%	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$259,616.96	0.13%	0	\$0.00	N
	APPROVED FUNDING CORP	2	\$1,040,078.06	0.52%	0	\$0.00	N
	APPROVED FUNDING CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	N
	ARCSTONE FINANCIAL INC	1	\$460,837.51	0.23%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	N
	ARMSTRONG BANK, A CORPORATION	1	\$317,982.34	0.16%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	7	\$2,824,809.44	1.43%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$522,750.00	0.26%	0	\$0.00	N
	AURORA FINANCIAL LLC	2	\$773,972.13	0.39%	0	\$0.00	N
	AURORA FINANCIAL, LLC	4	\$1,313,677.50	0.66%	0	\$0.00	N
		1	\$321,000.00	0.16%	0	\$0.00	N

	AURORA FINANCIAL, LLC, A VIRGINIA L					
	AVALON MORTGAGE INC	3	\$1,125,900.00	0.57%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$711,518.03	0.36%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$380,000.00	0.19%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$234,646.06	0.12%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$193,714.20	0.1%	0	\$0.00
	BANK OF THE PACIFIC	1	\$349,472.85	0.18%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$416,343.73	0.21%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$379,050.00	0.19%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$210,675.13	0.11%	0	\$0.00
	BNC NATIONAL BANK	11	\$3,739,655.79	1.89%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	5	\$1,819,659.66	0.92%	0	\$0.00
	BNC NATIONAL BANK,A NATIONAL BANKIN	1	\$352,004.00	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$291,560.20	0.15%	0	\$0.00
	CENTRAL BANK	1	\$399,410.72	0.2%	0	\$0.00
	CENTRAL COAST LENDING LLC	1	\$380,200.71	0.19%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,175.00	0.08%	0	\$0.00
	CENTRAL MINNESTONE CREDIT UNION A C	1	\$172,639.58	0.09%	0	\$0.00
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$257,000.00	0.13%	0	\$0.00
	CESTERN BANCORP	1	\$461,349.05	0.23%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	6	\$1,978,560.31	1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC..A	1	\$445,000.00	0.22%	0	\$0.00
	CITIZENS COMMUNITY BANK,DIVISION OF	1	\$354,290.58	0.18%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$350,671.04	0.18%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIF	1	\$529,000.00	0.27%	0	\$0.00
	COMMERCE STATE BANK, A CORPORATION	1	\$159,300.00	0.08%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$316,000.00	0.16%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NA	1	\$412,000.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$371,000.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	6	\$2,073,614.40	1.05%	0	\$0.00
		1	\$416,357.96	0.21%	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC					
	COMUNITY MORTGAGE GROUP, INC., A MAR	1	\$344,480.38	0.17%	0	\$0.00
	CONGRESSIONAL BANK	3	\$926,842.51	0.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$287,117.91	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$343,481.88	0.17%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$310,500.00	0.16%	0	\$0.00
	CREFERRED MORTGAGE GROUP, INC	1	\$406,907.73	0.21%	0	\$0.00
	CRESTMARK MORTGAGE COMPAY, LTD	1	\$386,689.71	0.2%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$319,242.00	0.16%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$377,000.00	0.19%	0	\$0.00
	DMD FINANCIAL COPORATION D/B/A D&H	1	\$383,000.00	0.19%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$360,705.90	0.18%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A/ D	1	\$300,000.00	0.15%	0	\$0.00
	DMD FINANCIAL CORPORATION DBA D & H	2	\$548,859.69	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORPORAT	1	\$311,530.08	0.16%	0	\$0.00
	EAGLE BANK	1	\$374,435.20	0.19%	0	\$0.00
	EAGLEBANK	2	\$804,772.62	0.41%	0	\$0.00
	EAGLEBANK, A CORPORATION	2	\$616,848.15	0.31%	0	\$0.00
	EMC HOLDINGS LLC	5	\$1,852,511.18	0.93%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$347,700.00	0.18%	0	\$0.00
	ESSEX BANK	1	\$348,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$177,382.44	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME	1	\$158,116.18	0.08%	0	\$0.00
	F&M BANK	4	\$1,445,440.45	0.73%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$343,481.88	0.17%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$283,862.27	0.14%	0	\$0.00
	FARMERS STATE BANK	1	\$226,500.00	0.11%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$524,698.22	0.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA	1	\$296,000.00	0.15%	0	\$0.00
	FINLEY PROPERTIES CORP	2	\$702,500.00	0.35%	0	\$0.00
		2	\$965,000.00	0.49%	0	\$0.00

	FINLEY PROPERTIES CORP DBA HOME & L					
	FINLEY PROPERTIES CROP DBA HOME & L	1	\$350,000.00	0.18%	0	\$0.00
	FIRST AMERICAN BANK	3	\$1,142,173.94	0.58%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$416,371.94	0.21%	0	\$0.00
	FIRST BANK & TRUST	2	\$382,921.78	0.19%	0	\$0.00
	FIRST BANK AND TRUST	1	\$187,816.69	0.09%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$390,000.00	0.2%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$707,000.00	0.36%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$360,943.40	0.18%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOC	1	\$386,915.44	0.2%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$554,000.00	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,579,658.34	1.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	2	\$1,118,796.91	0.56%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$287,550.00	0.15%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$246,636.11	0.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$872,297.65	0.44%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	2	\$517,042.90	0.26%	0	\$0.00
	FM HOME LOANS, LLC	2	\$756,000.00	0.38%	0	\$0.00
	FM HOME LOANS, LLC, A NEW JERSEY LI	1	\$384,000.00	0.19%	0	\$0.00
	FRONTIER BANK	1	\$417,000.00	0.21%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$588,116.40	0.3%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$407,371.81	0.21%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUG	2	\$572,357.02	0.29%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY AUGU	1	\$336,871.48	0.17%	0	\$0.00
	GOODMORTGAGE.COM	1	\$247,209.65	0.12%	0	\$0.00
	GRAND VALLEY BANK	1	\$272,300.00	0.14%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A	1	\$300,000.00	0.15%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$276,800.00	0.14%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$228,737.52	0.12%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$182,594.95	0.09%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$224,661.12	0.11%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BA	1	\$300,000.00	0.15%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$168,845.31	0.09%	0	\$0.00

HOME AMERICAN MORTGAGE CORPORATION	2	\$837,632.42	0.42%	0	\$0.00	N
HOME BANK, NATIONAL ASSOCIATION	1	\$395,403.56	0.2%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$377,379.00	0.19%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	4	\$1,138,231.60	0.57%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	2	\$416,011.22	0.21%	0	\$0.00	N
HOWARD BANK	3	\$964,311.47	0.49%	0	\$0.00	N
INTERBANK, A STATE BANK	1	\$399,359.86	0.2%	0	\$0.00	N
INTERBANK, A STSTE BANK	1	\$159,759.02	0.08%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	5	\$2,041,166.68	1.03%	0	\$0.00	N
INTERMOUNTAIN MORTGAGE CO, INC	1	\$399,397.54	0.2%	0	\$0.00	N
INWOOD NATIONAL BANK	2	\$361,795.37	0.18%	0	\$0.00	N
IVY MORTGAGE	1	\$243,632.50	0.12%	0	\$0.00	N
IVY MORTGAGE, INC	2	\$736,339.34	0.37%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$400,000.00	0.2%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPO	1	\$417,000.00	0.21%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$172,000.00	0.09%	0	\$0.00	N
KENTUCKY NEIGHBORHOOD BANK	1	\$241,643.49	0.12%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	2	\$712,250.00	0.36%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$245,467.79	0.12%	0	\$0.00	N
LEGACY NATIONAL BANK	1	\$317,770.66	0.16%	0	\$0.00	N
LIBERTY HOME LOANS, LLC	1	\$351,060.38	0.18%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS LLC	3	\$764,743.95	0.39%	0	\$0.00	N
LRS FINANCIAL DBA HNB MORTGAGE	1	\$411,379.46	0.21%	0	\$0.00	N
MALVERN NATIOANL BANK	1	\$239,400.00	0.12%	0	\$0.00	N
MALVERN NATIONAL BANK	1	\$379,000.00	0.19%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$416,185.97	0.21%	0	\$0.00	N
MIDWESTONE BANK	2	\$824,315.51	0.42%	0	\$0.00	N
MILLENNIUM BANK	4	\$1,260,136.55	0.64%	0	\$0.00	N
MONARCH BANK	1	\$173,993.29	0.09%	0	\$0.00	N
MONARCH BANK DBA MONARCH MTG	1	\$385,904.91	0.19%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	1	\$519,267.32	0.26%	0	\$0.00	N

	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$158,000.00	0.08%	0	\$0.00	N
	MORTGAGE UNLIMITED, L.L.C	1	\$549,225.06	0.28%	0	\$0.00	N
	MTG SOLUTIONS OF ST LOUIS, LLC	5	\$1,737,026.84	0.88%	0	\$0.00	N
	NATIONAL BANK OF BLACKSBURG	1	\$351,469.83	0.18%	0	\$0.00	N
	NEW TOWNE MORTGAGE, A LIMITED	1	\$359,457.78	0.18%	0	\$0.00	N
	NORTH DALLAS BANK AND TRUST	1	\$240,660.58	0.12%	0	\$0.00	N
	NORTH ISLAND FINANCIAL CU	3	\$1,163,268.24	0.59%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP	1	\$265,000.00	0.13%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$400,000.00	0.2%	0	\$0.00	N
	NORTHSTAR MORTGAGE CROP	1	\$350,000.00	0.18%	0	\$0.00	N
	OCONEE STATE BANK	1	\$193,601.30	0.1%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$444,373.00	0.22%	0	\$0.00	N
	OTOMAC MORTGAGE GROUP INC	1	\$358,559.14	0.18%	0	\$0.00	N
	PEOPLES BANK	1	\$355,000.00	0.18%	0	\$0.00	N
	PHH HOME LOANS,LLC	1	\$303,552.15	0.15%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	4	\$1,430,173.52	0.72%	0	\$0.00	N
	PINNACLE BANK WYOMING	1	\$160,750.00	0.08%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$416,371.94	0.21%	0	\$0.00	N
	POINT MORTGAGE CORPORATION	1	\$316,034.20	0.16%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	4	\$1,555,368.20	0.78%	0	\$0.00	N
	PREFERRED MORTGAGE GROUP, INC	4	\$1,767,483.24	0.89%	0	\$0.00	N
	PREMIER MORTGAGE SERVICE,INC	1	\$229,000.00	0.12%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$414,374.95	0.21%	0	\$0.00	N
	PROSPERITY BANK	1	\$197,708.31	0.1%	0	\$0.00	N
	REPUBLIC BANK AND TRUST	1	\$416,371.94	0.21%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$180,000.00	0.09%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$412,577.66	0.21%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$400,000.00	0.2%	0	\$0.00	N
	RIVER BANK AND TRUST	1	\$156,508.66	0.08%	0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$368,750.00	0.19%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$351,446.03	0.18%	0	\$0.00	N
	SEVERN SAVING BANK	1	\$260,606.90	0.13%	0	\$0.00	N
	SOUTH STORY BANK & TRUST	1	\$224,803.34	0.11%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$248,805.00	0.13%	0	\$0.00	N
	SOUTHERN FIRST BANK	9	\$2,506,533.17	1.26%	0	\$0.00	N
	SOUTHERN FIRST BANK, COPORATION	1	\$416,371.94	0.21%	0	\$0.00	N

	SOUTHERN FIRST BANK, CORPORATION	3	\$961,000.00	0.48%	0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	2	\$567,000.00	0.29%	0	\$0.00	N
	SOUTHWEST BANK	2	\$592,387.91	0.3%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$149,552.43	0.08%	0	\$0.00	N
	STANDARD FINANCIAL MANAGEMENT, LLC	1	\$416,385.67	0.21%	0	\$0.00	N
	STARION FINANCIAL	3	\$1,000,490.85	0.5%	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION	1	\$159,750.00	0.08%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$389,402.57	0.2%	0	\$0.00	N
	STOCKMAN BANK	1	\$325,109.60	0.16%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	6	\$1,918,180.40	0.97%	1	\$409,166.19	N
	SUNSET BANK AND SAVINGS	1	\$342,000.00	0.17%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	259	\$71,267,761.91	35.95%	0	\$0.00	N
	TEXAS LOAN STAR, INC	2	\$764,371.93	0.39%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE	3	\$1,164,958.17	0.59%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$401,444.45	0.2%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	1	\$416,371.94	0.21%	0	\$0.00	N
	THE FREEDOM BANK OF VIRGINIA	1	\$261,987.04	0.13%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$410,000.00	0.21%	0	\$0.00	N
	THE MORTGAGE LINK INC A MARYLAND CO	1	\$390,000.00	0.2%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	2	\$421,350.00	0.21%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA, A NAT	2	\$551,854.24	0.28%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	8	\$2,135,617.73	1.08%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$416,371.94	0.21%	0	\$0.00	N
	TRISTAR FINANCE, INC	1	\$285,000.00	0.14%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	5	\$1,880,215.91	0.95%	0	\$0.00	N
	UNITED HOME LOANS, INC	8	\$2,824,238.83	1.42%	0	\$0.00	N
	UNITED HOME LOANS, INC., AN ILLINOI	1	\$411,351.61	0.21%	0	\$0.00	N
	VALLEY BANK OF RONAN	2	\$459,244.98	0.23%	0	\$0.00	N
	VP PARTNERS INC DBA BACK BAY	2	\$779,409.83	0.39%	0	\$0.00	N
	WEST TOWN BANK & TRUST, A STATE BAN	1	\$349,484.38	0.18%	0	\$0.00	N
	WESTERN BANCORP	1	\$539,239.14	0.27%	0	\$0.00	N
	WESTWOOD MORTGAGE INC	1	\$416,371.94	0.21%	0	\$0.00	N

	WHITNEY BANK DBA HANCOCK BANK	1	\$298,792.57	0.15%	0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$164,751.49	0.08%	0	\$0.00	N
	WYOMING BANK AND TRUST	1	\$297,041.95	0.15%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$167,746.97	0.08%	0	\$0.00	N
	YELLOWSTONE BANK, CORPORATION	1	\$362,700.00	0.17%	0	\$0.00	N
Total		635	\$198,216,852.78	100%	1	\$409,166.19	
3140EWAJ4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$595,178.87	5.2%	0	\$0.00	N
	BANC OF CALIFORNIA,NATIONAL ASSOCIA	1	\$539,256.02	4.71%	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$832,300.02	7.27%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$416,438.29	3.64%	0	\$0.00	N
	CWM PARTNERS LP	1	\$201,513.80	1.76%	0	\$0.00	N
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$256,314.51	2.24%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$302,691.72	2.64%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$393,185.94	3.43%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$328,556.83	2.87%	0	\$0.00	N
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$256,000.00	2.23%	0	\$0.00	N
	PEOPLES BANK	1	\$261,639.04	2.28%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$199,435.43	1.74%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	24	\$6,270,771.06	54.75%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$353,523.15	3.09%	0	\$0.00	N
	WESTERN VISTA FCU	1	\$247,672.82	2.15%	0	\$0.00	N
Total		39	\$11,454,477.50	100%	0	\$0.00	
3140EWAK1	ALAMEDA MORTGAGE CORPORATION	1	\$541,984.04	0.77%	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$483,000.00	0.68%	0	\$0.00	N
	APEX HOMES LOANS, INC., A CORPORATI	1	\$252,651.43	0.36%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$414,900.27	0.59%	0	\$0.00	N
	AURORA FINANCIAL LLC	1	\$373,496.21	0.53%	0	\$0.00	N
	AVALON MORTGAGE INC	2	\$536,500.00	0.76%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$624,138.92	0.88%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$202,713.97	0.29%	0	\$0.00	N
	BANKERS MORTGAGE LENDING INC	1	\$300,185.86	0.42%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC	1	\$416,425.49	0.59%	0	\$0.00	N
		1	\$270,608.85	0.38%	0	\$0.00	N

	BEACH MUNICIPAL FEDERAL CREDIT UNIO					
	CENTRIC BANK,A PENNSYLVANIA BANKING	1	\$319,538.12	0.45%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$399,436.40	0.57%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,257,751.71	1.78%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$220,012.85	0.31%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$348,247.51	0.49%	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$309,553.34	0.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,195,001.08	1.69%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$356,400.00	0.5%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$556,303.71	0.79%	0	\$0.00
	DOMINION CAPITAL MORTGAGE	1	\$185,749.45	0.26%	0	\$0.00
	EAGLE BANK, A CORPORATION	2	\$527,252.86	0.75%	0	\$0.00
	EAGLEBANK	1	\$347,509.67	0.49%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$180,251.32	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREM	2	\$505,386.34	0.72%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$634,717.77	0.9%	0	\$0.00
	F & M BANK	1	\$263,644.39	0.37%	0	\$0.00
	FARMERS STATE BANK	1	\$204,000.00	0.29%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$258,825.87	0.37%	0	\$0.00
	FFC MORTGAGE CORP	1	\$498,567.59	0.71%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA	1	\$339,542.01	0.48%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$286,613.40	0.41%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK, A C	1	\$399,461.19	0.57%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$705,027.32	1%	0	\$0.00
	FOUNDATION MTG CORPORATION	3	\$948,660.27	1.34%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$473,343.55	0.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA WO	1	\$375,481.98	0.53%	0	\$0.00
	GOLDWATER BANK, NA	2	\$605,633.10	0.86%	0	\$0.00
	GOLDWATER BANK,N.A., A NATIONAL ASS	1	\$416,425.49	0.59%	0	\$0.00
	GREAT AMERICAN BANK	1	\$416,398.11	0.59%	0	\$0.00

	GROUP MORTGAGE, LLC	1	\$373,484.72	0.53%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$273,331.32	0.39%	0	\$0.00	N
	GUARANTY BANK & TUST, N.A	1	\$207,399.62	0.29%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	2	\$498,006.01	0.7%	0	\$0.00	N
	HARBOR COMMUNITY BANK	4	\$1,140,626.41	1.61%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,425.49	0.59%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$775,802.96	1.1%	0	\$0.00	N
	IDAHO FIRST BANK	1	\$348,117.15	0.49%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	2	\$944,192.37	1.34%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES INC	1	\$528,537.02	0.75%	0	\$0.00	N
	LEGACYTEXAS BANK	3	\$957,354.48	1.35%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC,DBA LOANSTA	1	\$483,083.52	0.68%	0	\$0.00	N
	MILLENNIUM BANK	1	\$416,438.29	0.59%	0	\$0.00	N
	MONARCH BANK	1	\$414,851.69	0.59%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$411,191.82	0.58%	0	\$0.00	N
	MORTGAGE CAPITOL FUNDERS	1	\$285,000.00	0.4%	0	\$0.00	N
	MORTGAGE CAPITOL PARTNERS	1	\$609,459.17	0.86%	0	\$0.00	N
	NORTH DALLAS BANK & TRUST	1	\$290,008.83	0.41%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$231,673.11	0.33%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$314,546.14	0.45%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$373,460.17	0.53%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$340,157.00	0.48%	0	\$0.00	N
	POINT MORTGAGE CORPORATION	1	\$343,526.06	0.49%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	2	\$550,404.41	0.78%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	2	\$525,128.61	0.74%	0	\$0.00	N
	RIVER BANK & TRUST	1	\$216,731.08	0.31%	0	\$0.00	N
	RIVER BANK AND TRUST	3	\$715,350.00	1.01%	0	\$0.00	N
	RMR FINANCIAL	1	\$611,175.62	0.86%	0	\$0.00	N
	RMR FINANCIAL,DBA PRINCETON CAPITAL	2	\$921,353.87	1.3%	0	\$0.00	N
	SEVERN SAVINGS BANK	1	\$343,235.70	0.49%	0	\$0.00	N
	SOUTHFIRST BANK	1	\$190,000.00	0.27%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$361,501.26	0.51%	0	\$0.00	N
	SOUTHPOINT BANK AN ALABAMA STATE CH	1	\$395,428.42	0.56%	0	\$0.00	N
	SOUTHWEST BANK	4	\$859,127.01	1.22%	0	\$0.00	N
	STOCKMAN BANK	1	\$237,864.37	0.34%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	119	\$32,643,502.78	46.19%	0	\$0.00	N

	TEXAS LOAN STAR, INC	1	\$395,429.44	0.56%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$248,640.60	0.35%	0	\$0.00	N
	THE VICTORY BANK	1	\$201,721.70	0.29%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	2	\$530,443.89	0.75%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$206,721.17	0.29%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$195,723.84	0.28%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	2	\$748,980.69	1.06%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$645,300.00	0.88%	0	\$0.00	N
Total		235	\$70,671,779.25	100%	0	\$0.00	
3140EWAL9	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$94,607.29	1.52%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,497.63	1.55%	0	\$0.00	N
	CORNERSTONE BANK	1	\$101,100.83	1.62%	0	\$0.00	N
	COUNTYBANK	1	\$92,117.08	1.48%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$94,357.67	1.52%	0	\$0.00	N
	INTRUST BANK, N.A	1	\$90,022.19	1.45%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$98,754.30	1.59%	0	\$0.00	N
	OVM FINANCIAL, INC	1	\$97,000.00	1.56%	0	\$0.00	N
	SOUTHWEST BANK	1	\$107,040.00	1.72%	0	\$0.00	N
	STATE BANK OF DE KALB	1	\$99,131.71	1.59%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	52	\$5,167,347.74	82.99%	0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$88,147.04	1.41%	0	\$0.00	N
Total		63	\$6,226,123.48	100%	0	\$0.00	
3140EWAM7	ACNB BANK	1	\$148,050.00	2.49%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$128,306.46	2.16%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$267,686.45	4.5%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$148,800.00	2.5%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$140,000.00	2.35%	0	\$0.00	N
	CYPRESS BANK, SSB	1	\$140,400.00	2.36%	0	\$0.00	N
	FIRST BANK SOUTHWEST	1	\$128,805.71	2.16%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$141,776.53	2.38%	0	\$0.00	N
	GRAND VALLEY BANK	1	\$126,000.00	2.12%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$135,096.21	2.27%	0	\$0.00	N
	STARION FINANCIAL	1	\$139,289.89	2.34%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	29	\$4,012,674.56	67.43%	0	\$0.00	N
	THOMPSON KANE & COMPANY	1	\$144,000.00	2.42%	0	\$0.00	N

	LLC						
	TRULIANT FEDERAL CREDIT UNION	1	\$149,774.08	2.52%	0	\$0.00	N
Total		43	\$5,950,659.89	100%	0	\$0.00	
3140EWAN5	ALPINE BANK, A COLORADO CORPORATION	1	\$159,779.57	1.97%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$159,200.00	1.96%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$150,977.25	1.86%	0	\$0.00	N
	BRAND MORTGAGE GROUP,LLC	1	\$151,110.00	1.86%	0	\$0.00	N
	DEVERE MTG CORP DBA HUNT MTG	1	\$164,825.00	2.03%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$158,870.06	1.96%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$171,751.74	2.12%	0	\$0.00	N
	GREAT AMERICAN BANK	1	\$152,789.21	1.88%	0	\$0.00	N
	HARBOR COMMUNITY BANK	2	\$337,262.23	4.16%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$164,163.13	2.02%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$174,264.95	2.15%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORP	1	\$152,984.15	1.88%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$169,366.34	2.09%	0	\$0.00	N
	STOCKMAN BANK	1	\$161,000.00	1.98%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	34	\$5,534,922.92	68.19%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	1	\$153,542.90	1.89%	0	\$0.00	N
Total		50	\$8,116,809.45	100%	0	\$0.00	
3140EWAP0	ASCENT HOME LENDING, LLC	1	\$139,008.22	1.75%	0	\$0.00	N
	BANK OF COLORADO	1	\$127,723.79	1.6%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$142,290.07	1.79%	0	\$0.00	N
	COUNTYBANK	1	\$131,818.14	1.66%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$142,994.00	1.8%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$137,560.21	1.73%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$285,406.24	3.58%	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$126,812.90	1.59%	0	\$0.00	N
	FOUNDATION MTG CORPORATION	1	\$132,558.39	1.67%	0	\$0.00	N
	GOODMORTGAGE COM A CORPORATION	1	\$132,736.60	1.67%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$130,906.86	1.64%	0	\$0.00	N
	GUARANTY BANK & TRUST, NA	1	\$140,415.15	1.76%	0	\$0.00	N

	HARBOR COMMUNITY BANK	2	\$272,126.41	3.42%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$137,047.80	1.72%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$148,535.29	1.87%	0	\$0.00	N
	NORTH DALLAS BANK & TRUST CO	1	\$141,790.80	1.78%	0	\$0.00	N
	SOUTH STORY BANK & TRUST	1	\$125,223.31	1.57%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$134,029.00	1.68%	0	\$0.00	N
	SOUTHERN FIRST BANK	3	\$419,031.78	5.26%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	32	\$4,402,498.40	55.3%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$127,823.65	1.61%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	1	\$133,282.34	1.67%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$149,728.26	1.88%	0	\$0.00	N
Total		58	\$7,961,347.61	100%	0	\$0.00	
3140EWAQ8	BANK OF COLORADO	1	\$144,817.57	4.32%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$129,900.00	3.87%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$270,850.25	8.07%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$142,316.57	4.24%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$134,826.22	4.02%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	19	\$2,532,309.08	75.48%	0	\$0.00	N
Total		25	\$3,355,019.69	100%	0	\$0.00	
3140EWAR6	COMMUNITY FIRST NATIONAL BANK	1	\$83,889.38	2.61%	0	\$0.00	N
	COUNTY BANK	1	\$54,931.95	1.71%	0	\$0.00	N
	COUNTYBANK	1	\$83,384.96	2.6%	0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$47,434.56	1.48%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$69,853.16	2.18%	0	\$0.00	N
	FIRST NBC BANK	1	\$81,644.77	2.54%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$67,000.00	2.09%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$84,491.10	2.63%	0	\$0.00	N
	GULF COAST BANK AND TRUST	2	\$158,937.84	4.95%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$83,884.27	2.61%	0	\$0.00	N
	MERIDIAN BANK	2	\$134,703.73	4.19%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$60,000.00	1.87%	0	\$0.00	N
	PEAPACK GLADSTONE BANK	1	\$56,000.00	1.74%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$74,528.94	2.32%	0	\$0.00	N
		1	\$51,608.48	1.61%	0	\$0.00	N

	SOUTHPOINT BANK, AN ALABAMA STATE C						
	STATE BANK AND TRUST COMPANY, A STA	1	\$53,928.89	1.68%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	30	\$1,897,969.91	59.1%	0	\$0.00	N
	THE HOME LENDING GROUP,LLC. A DELAW	1	\$67,407.00	2.09%	0	\$0.00	N
Total		49	\$3,211,598.94	100%	0	\$0.00	
3140EWAS4	ASCENT HOME LENDING, LLC	1	\$416,329.27	4.47%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$353,929.80	3.8%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP,INC.,A MAR	1	\$403,350.18	4.33%	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORT	1	\$207,590.95	2.23%	0	\$0.00	N
	DAMASCUS COMMUNITY BANK	1	\$324,300.00	3.48%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$324,477.25	3.48%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$413,725.00	4.44%	0	\$0.00	N
	FIRST FARMERS AND MERCHANTS BANK	1	\$340,000.00	3.65%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$186,699.22	2%	0	\$0.00	N
	HARVEST BANK	1	\$90,000.00	0.97%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP	1	\$385,500.00	4.14%	0	\$0.00	N
	RIVER BANK AND TRUST	1	\$171,728.83	1.84%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$368,600.00	3.96%	0	\$0.00	N
	SOUTHWEST BANK	1	\$364,412.91	3.91%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	20	\$4,516,413.67	48.49%	0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$446,740.82	4.81%	0	\$0.00	N
Total		35	\$9,313,797.90	100%	0	\$0.00	
3140EWAT2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$76,819.15	1.48%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$59,287.53	1.14%	0	\$0.00	N
	DACOTACH BANK TAMMY OLSON	1	\$81,500.00	1.57%	0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	\$78,400.00	1.51%	0	\$0.00	N
	GOLDWATER BANK	1	\$63,948.66	1.23%	0	\$0.00	N
	GOODMORTGAGE COM	1	\$83,876.25	1.62%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$55,917.50	1.08%	0	\$0.00	N
	HOME BANK,NATIONAL ASSOC	1	\$51,394.18	0.99%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$52,171.30	1.01%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$127,253.75	2.46%	0	\$0.00	N
	MIDWESTONE BANK	1	\$61,600.00	1.19%	0	\$0.00	N

	NSB BANK	1	\$69,894.57	1.35%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	2	\$141,500.34	2.73%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$64,000.00	1.24%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$72,694.92	1.4%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$66,461.94	1.28%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$69,896.87	1.35%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	1.54%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	54	\$3,753,170.23	72.44%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF ENID	1	\$71,000.00	1.39%	0	\$0.00	N
Total		75	\$5,180,787.19	100%	0	\$0.00	
3140EWAU9	BRAND MORTGAGE GROUP, LLC	1	\$95,601.81	2.68%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$89,884.15	2.52%	0	\$0.00	N
	COMMUNITY STSTE BANK	1	\$100,000.00	2.8%	0	\$0.00	N
	DAMASCUS COMMUNITY BANK	1	\$99,862.23	2.8%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$100,467.05	2.82%	0	\$0.00	N
	F & M BANK, A STSTE BANK	1	\$98,572.30	2.76%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$98,014.64	2.75%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$85,384.83	2.39%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$87,104.87	2.44%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$102,193.58	2.86%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$109,102.84	3.06%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	25	\$2,392,484.09	67.06%	0	\$0.00	N
	YELLOWSTONE BANK, CORPORATION	1	\$108,856.46	3.06%	0	\$0.00	N
Total		37	\$3,567,528.85	100%	0	\$0.00	
3140EWAU7	BNC NATIONAL BANK	1	\$55,729.79	5.4%	0	\$0.00	N
	GREAT AMERICAN BANK	1	\$64,000.00	6.2%	0	\$0.00	N
	MERIDIAN BANK	1	\$74,561.54	7.23%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	\$62,671.61	6.07%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL B&T CO	1	\$55,929.55	5.42%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$55,052.23	5.34%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	9	\$546,402.09	52.96%	0	\$0.00	N
	THE VICTORY BANK	1	\$60,746.46	5.89%	0	\$0.00	N
	WILMINGTON SAVINGS FUNDING SOCIETY	1	\$56,728.53	5.49%	0	\$0.00	N
Total		17	\$1,031,821.80	100%	0	\$0.00	

3140EWAW5	FIRST FARMERS & MERCHANTS BANK	1	\$112,788.59	3.82%	0	\$0.00	N
	FOUNDATION MTG CORPORATION	1	\$123,750.00	4.19%	0	\$0.00	N
	GREAT AMERICAN BANK	1	\$115,679.47	3.92%	0	\$0.00	N
	STOCKMAN BANK	1	\$119,823.22	4.06%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	21	\$2,482,686.35	84.01%	0	\$0.00	N
Total		25	\$2,954,727.63	100%	0	\$0.00	
3140EWAX3	ALCOVA MORTGAGE LLC	1	\$239,673.78	2.07%	0	\$0.00	N
	ALPINE BANK	1	\$204,706.03	1.77%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$416,463.23	3.6%	0	\$0.00	N
	CENTRIC BANK	1	\$417,000.00	3.61%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	2	\$678,863.23	5.87%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	3	\$920,258.56	7.96%	0	\$0.00	N
	COUNTYBANK	1	\$247,680.76	2.14%	0	\$0.00	N
	DAMASCUS COMMUNITY BANK, A MARYLAND	1	\$575,291.76	4.98%	0	\$0.00	N
	DMD FINANCIAL CORPORATION	1	\$236,678.91	2.05%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$394,881.80	3.42%	0	\$0.00	N
	GOLD WATER BANK, N.A	1	\$287,240.08	2.48%	0	\$0.00	N
	GOLDWATER BANK, NA	1	\$303,568.53	2.63%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$273,397.62	2.37%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$211,727.10	1.83%	0	\$0.00	N
	POINT MORTGAGE CORPORATION	1	\$408,211.73	3.53%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	2	\$497,367.78	4.3%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	2	\$670,241.23	5.8%	0	\$0.00	N
	STARION FINANCIAL	1	\$288,238.49	2.49%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	12	\$3,754,811.68	32.48%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$533,097.06	4.62%	0	\$0.00	N
Total		36	\$11,559,399.36	100%	0	\$0.00	
3140EWAY1	BANK OF AMERICAN FORK	1	\$115,854.06	3.32%	0	\$0.00	N
	BANK OF AMERICAN FORK, A DIVISION O	1	\$111,855.83	3.2%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$120,633.57	3.45%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$110,347.76	3.16%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$121,831.91	3.49%	0	\$0.00	N
	PRESIDENTIAL BANK	1	\$115,679.80	3.31%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$123,329.85	3.53%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	21	\$2,432,562.38	69.64%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$123,405.00	3.53%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$117,594.94	3.37%	0	\$0.00	N

Total			30	\$3,493,095.10	100%	0	\$0.00	
3140EWAZ8	FARMERS STATE BANK	1	\$157,410.64	7.93%	0	\$0.00	N	
	FIRST MIDWEST BANK	1	\$151,808.77	7.65%	0	\$0.00	N	
	GOLDEN EMPIRE MORTGAGE, INC., DBA S	1	\$166,999.10	8.41%	0	\$0.00	N	
	HOMETRUST MORTGAGE CORPORATION	1	\$171,783.60	8.65%	0	\$0.00	N	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,720.50	8.6%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC	5	\$821,243.74	41.37%	0	\$0.00	N	
	VALLEY BANK OF RONAN	1	\$172,777.31	8.7%	0	\$0.00	N	
	YELLOWSTONE BANK	1	\$172,500.00	8.69%	0	\$0.00	N	
Total		12	\$1,985,243.66	100%	0	\$0.00		
3140EWBA2	ACNB BANK	1	\$165,000.00	2.39%	0	\$0.00	N	
	BRAZOS NATIONAL BANK	1	\$171,157.67	2.48%	0	\$0.00	N	
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$161,500.00	2.34%	0	\$0.00	N	
	FIRST NATIONAL BANK OF PULASKI	1	\$173,646.88	2.52%	0	\$0.00	N	
	FIRST NBC BANK	1	\$169,273.24	2.45%	0	\$0.00	N	
	FOUNDATION MORTGAGE CORPORATION	1	\$175,000.00	2.54%	0	\$0.00	N	
	GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00	2.39%	0	\$0.00	N	
	GULF COAST BANK & TRUST COMPANY	1	\$165,000.00	2.39%	0	\$0.00	N	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$154,726.34	2.24%	0	\$0.00	N	
	LEGACYTEXAS BANK	1	\$168,558.96	2.44%	0	\$0.00	N	
	LINCOLN SAVINGS BANK	1	\$161,000.00	2.33%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC	29	\$4,732,407.95	68.59%	0	\$0.00	N	
	UNITED HOME LOANS, INC	1	\$163,200.00	2.37%	0	\$0.00	N	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$173,600.00	2.53%	0	\$0.00	N	
Total		42	\$6,899,071.04	100%	0	\$0.00		
3140EWBB0	ESSEX BANK	1	\$114,000.00	4.06%	0	\$0.00	N	
	FIRST NATIONAL BANK AR	1	\$118,800.00	4.24%	0	\$0.00	N	
	FRONTIER BANK	1	\$115,000.00	4.1%	0	\$0.00	N	
	INDIANA MEMBERS CREDIT UNION	1	\$112,000.00	3.99%	0	\$0.00	N	
	MIDWEST FAMILY LENDING CORP	1	\$125,000.00	4.46%	0	\$0.00	N	
	MORTGAGE UNLIMITED LLC	1	\$110,510.95	3.94%	0	\$0.00	N	
	NORTHSTAR BANK OF TEXAS	1	\$116,300.67	4.15%	0	\$0.00	N	
	PLAINS COMMERCE BANK	1	\$115,797.28	4.13%	0	\$0.00	N	

	SSBT MORTGAGE GROUP LLC	1	\$115,445.38	4.12%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	14	\$1,638,892.51	58.43%	0	\$0.00	N
	UMB BANK, NATIONAL ASSOCIATION	1	\$123,000.00	4.38%	0	\$0.00	N
Total		24	\$2,804,746.79	100%	0	\$0.00	
3140EWBC8	COMMUNITY & SOUTHERN BANK	1	\$132,000.00	2.75%	0	\$0.00	N
	COUNTYBANK	1	\$129,427.24	2.69%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$138,400.00	2.88%	0	\$0.00	N
	FRONTIER BANK	1	\$145,000.00	3.02%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INC	1	\$135,000.00	2.81%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$139,383.19	2.9%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$142,500.00	2.97%	0	\$0.00	N
	M & T BANK	1	\$150,000.00	3.12%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$128,600.00	2.68%	0	\$0.00	N
	PLAINS COMMERCE BANK	2	\$267,453.96	5.57%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	22	\$3,026,406.52	63%	0	\$0.00	N
	UMB BANK, NATIONAL ASSOCIATION	1	\$139,390.18	2.9%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$130,000.00	2.71%	0	\$0.00	N
Total		35	\$4,803,561.09	100%	0	\$0.00	
3140EWBD6	AMERICA'S CHOICE HOME LOANS LP	1	\$76,950.00	3.11%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$60,495.49	2.45%	0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$51,777.69	2.09%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$34,200.00	1.38%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$59,746.07	2.42%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	33	\$2,061,943.31	83.38%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$78,000.00	3.15%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$49,794.74	2.02%	0	\$0.00	N
Total		40	\$2,472,907.30	100%	0	\$0.00	
3140EWBE4	BRAZOS NATIONAL BANK	1	\$101,000.00	4.68%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$94,817.09	4.4%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$109,539.15	5.08%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	18	\$1,745,496.35	80.97%	0	\$0.00	N
	UNITED ONE HOME LOANS	1	\$105,000.00	4.87%	0	\$0.00	N
Total		22	\$2,155,852.59	100%	0	\$0.00	
3140EWBF1		1	\$124,000.00	6.08%	0	\$0.00	N

		AMERICA'S CHOICE HOME LOANS LP					
		EVERETT FINANCIAL, INC	1	\$134,457.00	6.6%	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	\$110,539.66	5.42%	0	\$0.00
		MONARCH BANK DBA MONARCH MTG	1	\$111,000.06	5.45%	0	\$0.00
		SUNTRUST MORTGAGE, INC	12	\$1,558,005.31	76.45%	0	\$0.00
Total			16	\$2,038,002.03	100%	0	\$0.00
3140EWBG9		CHRISTENSEN FINANCIAL, INC	1	\$159,343.17	12.5%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME L	1	\$163,347.09	12.82%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$165,737.54	13%	0	\$0.00
		SUNTRUST MORTGAGE, INC	5	\$786,200.00	61.68%	0	\$0.00
Total			8	\$1,274,627.80	100%	0	\$0.00
3140EWBH7		EVERETT FINANCIAL INC DBA SUPREME L	1	\$319,522.86	14.87%	0	\$0.00
		EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$260,902.23	12.14%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$714,103.07	33.23%	0	\$0.00
		EVERETT FINANCIAL. INC D/B/A SUPREM	1	\$210,581.04	9.8%	0	\$0.00
		SUNTRUST MORTGAGE, INC	3	\$643,948.00	29.96%	0	\$0.00
Total			9	\$2,149,057.20	100%	0	\$0.00
3140EWBJ3		APEX HOME LOANS, INC	2	\$766,500.00	7.62%	0	\$0.00
		ARCSTONE FINANCIAL INC	1	\$417,000.00	4.15%	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$764,349.79	7.6%	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD	3	\$1,101,848.00	10.96%	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	1	\$277,200.00	2.76%	0	\$0.00
		CLARKSVILLE MORTGAGE CORP	1	\$417,000.00	4.15%	0	\$0.00
		CORP. INVESTORS MTG GROUP INC	1	\$321,500.00	3.2%	0	\$0.00
		DAS ACQUISITION CO., LLC	1	\$414,000.00	4.12%	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$320,000.00	3.18%	0	\$0.00
		GLACIER BANK	1	\$399,252.85	3.97%	0	\$0.00
		IVY MORTGAGE, INC	1	\$416,253.26	4.14%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	\$335,000.00	3.33%	0	\$0.00
		PEOPLES BANK	1	\$417,000.00	4.15%	0	\$0.00
		SAIL MORTGAGE CORP	1	\$397,000.00	3.95%	0	\$0.00
		SUNTRUST MORTGAGE, INC	14	\$3,060,930.38	30.45%	0	\$0.00
		WELLESLEY BANK	1	\$228,000.00	2.27%	0	\$0.00

Total			33	\$10,052,834.28	100%	0	\$0.00	
3140EWBK0	ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	4.16%	0	\$0.00	N	
	BAY CAPITAL MORTGAGE CORP	1	\$395,625.00	3.95%	0	\$0.00	N	
	CAPITAL BANK N.A	1	\$381,691.57	3.81%	0	\$0.00	N	
	CORP. INVESTORS MTG GROUP INC	1	\$287,000.00	2.87%	0	\$0.00	N	
	ENTERPRISE BANK & TRUST	1	\$266,000.00	2.66%	0	\$0.00	N	
	FEARON FINANCIAL, LLC	1	\$417,000.00	4.16%	0	\$0.00	N	
	FIRST WESTERN TRUST BANK	1	\$371,500.00	3.71%	0	\$0.00	N	
	FORTUNEBANK	1	\$348,500.00	3.48%	0	\$0.00	N	
	IVY MORTGAGE, INC	1	\$196,949.52	1.97%	0	\$0.00	N	
	RESOURCE FINANCIAL SERVICES IN	1	\$381,000.00	3.8%	0	\$0.00	N	
	REVOLUTIONARY MTG COMPANY	1	\$417,000.00	4.16%	0	\$0.00	N	
	SERVISFIRST BANK	1	\$310,000.00	3.1%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC	16	\$4,443,154.85	44.37%	0	\$0.00	N	
	TOWNEBANK MORTGAGE	1	\$374,339.66	3.74%	0	\$0.00	N	
	UNITED HOME LOANS, INC	2	\$631,600.00	6.31%	0	\$0.00	N	
	WATERMARK CAPITAL INC	1	\$376,600.00	3.75%	0	\$0.00	N	
Total			32	\$10,014,960.60	100%	0	\$0.00	
3140EWBL8	AVEX FUNDING CORPORATION	1	\$383,365.74	3.99%	0	\$0.00	N	
	BRIDGEWATER SAVINGS BANK	1	\$67,458.33	0.7%	0	\$0.00	N	
	COMMUNITY MORTGAGE GROUP, INC	1	\$299,500.00	3.12%	0	\$0.00	N	
	FIRST CHOICE BANK LOAN SERVICE	1	\$415,796.36	4.33%	0	\$0.00	N	
	FIRST LANDMARK BANK	1	\$412,000.00	4.29%	0	\$0.00	N	
	HOWARD BANK	1	\$331,465.99	3.45%	0	\$0.00	N	
	IDEAL HOME LOANS, LLC	1	\$362,229.04	3.77%	0	\$0.00	N	
	PEOPLES BANK	1	\$244,268.73	2.54%	0	\$0.00	N	
	RESIDENTIAL HOME MORTGAGE CORP	1	\$394,400.00	4.1%	0	\$0.00	N	
	SOUTHERN FIRST BANK	2	\$503,452.35	5.24%	0	\$0.00	N	
	STARION FINANCIAL	1	\$350,000.00	3.64%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC	17	\$5,431,948.48	56.51%	0	\$0.00	N	
	THOMPSON KANE & COMPANY LLC	1	\$416,342.58	4.32%	0	\$0.00	N	
Total			30	\$9,612,227.60	100%	0	\$0.00	
3140EWBM6	BANK OF JACKSON HOLE	1	\$416,314.56	24.92%	0	\$0.00	N	
	CORNERSTONE BANK	1	\$385,248.24	23.06%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC	4	\$869,005.78	52.02%	0	\$0.00	N	
Total			6	\$1,670,568.58	100%	0	\$0.00	

3140EWBN4	AMERICAN HERITAGE CAPITAL, LP	1	\$332,000.00	11.19%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$357,398.71	12.04%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$316,000.00	10.65%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$122,900.00	4.14%	0	\$0.00	N
	FEDERATED MORTGAGE CORP	1	\$124,000.00	4.18%	0	\$0.00	N
	FIRST FINANCIAL BANK, NA	1	\$408,000.00	13.75%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$299,406.25	10.09%	0	\$0.00	N
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$200,000.00	6.74%	0	\$0.00	N
	STOCKMAN BANK	1	\$140,000.00	4.72%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	3	\$668,176.89	22.5%	0	\$0.00	N
Total		12	\$2,967,881.85	100%	0	\$0.00	
3140EWBP9	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$661,125.46	0.38%	0	\$0.00	N
	ACNB BANK	1	\$167,000.00	0.1%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC	1	\$179,550.00	0.1%	0	\$0.00	N
	ALPINE BANK	1	\$258,000.00	0.15%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$266,400.00	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$265,047.93	0.15%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$206,687.00	0.12%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$417,000.00	0.24%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$348,500.00	0.2%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$268,850.00	0.16%	0	\$0.00	N
	APEX HOME LOANS, INC	3	\$1,160,800.00	0.67%	0	\$0.00	N
	APEX HOMES LOANS, INC	1	\$212,550.00	0.12%	0	\$0.00	N
	APPROVED FUNDING CORP	2	\$997,000.00	0.58%	0	\$0.00	N
	ARCSTONE FINANCIAL, INC	1	\$367,000.00	0.21%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	2	\$400,222.52	0.23%	0	\$0.00	N
	ARMSTRONG BANK	2	\$381,285.39	0.22%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$325,000.00	0.19%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, INC	1	\$252,000.00	0.15%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,054,699.00	0.61%	0	\$0.00	N
	AURORA FINANCIAL, LLC	2	\$643,600.00	0.37%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$416,000.00	0.24%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$398,000.00	0.23%	0	\$0.00	N
	BANK OF COLORADO	2	\$646,750.00	0.37%	0	\$0.00	N
		1	\$335,700.00	0.19%	0	\$0.00	N

	BANK OF COLORADO, A COLORADO BANKIN					
	BANK OF COLORADO,A COLORADO BANKING	1	\$325,000.00	0.19%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$243,166.00	0.14%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COM	1	\$166,000.00	0.1%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$365,000.00	0.21%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$416,700.00	0.24%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$303,000.00	0.18%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A	1	\$380,000.00	0.22%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$625,500.00	0.36%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$293,856.74	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$191,900.00	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$1,134,420.00	0.66%	0	\$0.00
	CABRILLO CREDIT UNION	2	\$595,500.00	0.34%	0	\$0.00
	CAPITAL BANK, N.A	1	\$279,178.88	0.16%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$500,000.00	0.29%	0	\$0.00
	CENTRAL BANK	1	\$321,325.93	0.19%	0	\$0.00
	CENTRAL COAST LENDING LLC	2	\$694,000.00	0.4%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$280,250.00	0.16%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	4	\$1,642,900.00	0.95%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$320,625.00	0.19%	0	\$0.00
	COMMERCE STATE BANK	2	\$553,600.00	0.32%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$426,500.00	0.25%	0	\$0.00
	COMMUNITY MORTGAGE GROUP,INC	1	\$397,000.00	0.23%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$168,000.00	0.1%	0	\$0.00
	CONGRESSIONAL BANK	2	\$710,100.00	0.41%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A	1	\$260,000.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDIN,INC	1	\$417,000.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$521,850.00	0.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$416,385.67	0.24%	0	\$0.00
		1	\$160,000.00	0.09%	0	\$0.00

	COUNTRYSIDE BANK, AN ILLINOIS CHARTE					
	COUNTRYSIDE BANK, AN ILLINOIS CHARTE	1	\$168,000.00	0.1%	0	\$0.00
	COUNTY BANK	2	\$671,675.00	0.39%	0	\$0.00
	CYPRESS BANK, SSB	1	\$200,000.00	0.12%	0	\$0.00
	DAMACUS COMMUNITY BANK	1	\$184,450.00	0.11%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$350,500.00	0.2%	0	\$0.00
	DAS ACQUISITION CO., LLC	3	\$1,186,250.00	0.69%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	2	\$715,900.00	0.41%	0	\$0.00
	EAGLE BANK	1	\$373,150.00	0.22%	0	\$0.00
	EAGLE BANK, A CORPORATION	2	\$802,608.82	0.46%	0	\$0.00
	EMC HOLDINGS LLC	2	\$783,500.00	0.45%	0	\$0.00
	ESSEX BANK	1	\$473,750.00	0.27%	0	\$0.00
	EUREKA HOMESTEAD	1	\$417,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC. D B A SUPREM	1	\$180,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$164,350.00	0.1%	0	\$0.00
	F&M BANK	1	\$417,000.00	0.24%	0	\$0.00
	FARMERS STATE BANK	1	\$417,000.00	0.24%	0	\$0.00
	FFC MORTGAGE CORP	1	\$412,000.00	0.24%	0	\$0.00
	FIRST AMERICAN BANK	1	\$248,805.00	0.14%	0	\$0.00
	FIRST CALIFORNIA CORPORATION	1	\$398,000.00	0.23%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$415,200.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$342,000.00	0.2%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$178,500.00	0.1%	0	\$0.00
	FIRST HERTIGAGE MORTGAGE, LLC, A L	1	\$246,000.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$1,978,389.00	1.15%	0	\$0.00
	FIRST MIDWEST BANK	1	\$265,000.00	0.15%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$289,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$316,000.00	0.18%	0	\$0.00
	FIRST NBC BANK	2	\$627,000.00	0.36%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING CORP	1	\$303,202.55	0.18%	0	\$0.00
	FIRST STATE BANK	1	\$280,000.00	0.16%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$153,378.69	0.09%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$356,000.00	0.21%	0	\$0.00
	FLORIDA PARISHES BANK	3	\$766,300.00	0.44%	0	\$0.00
	FM HOME LOANS, LLC	1	\$383,200.00	0.22%	0	\$0.00
	FORTUNE BANK	2	\$668,500.00	0.39%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$412,654.58	0.24%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$950,000.00	0.55%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$153,270.00	0.09%	0	\$0.00	N
	GOLD COAST BANK	1	\$408,800.00	0.24%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA CO	1	\$427,369.47	0.25%	0	\$0.00	N
	GOLDWATER BANK	1	\$350,000.00	0.2%	0	\$0.00	N
	GREAT AMERICAN BANK	1	\$245,600.00	0.14%	0	\$0.00	N
	GROUP MORTGAGE LLC	1	\$275,000.00	0.16%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$336,000.00	0.19%	0	\$0.00	N
	GROUP MORTGAGE,LLC	1	\$153,000.00	0.09%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$213,702.00	0.12%	0	\$0.00	N
	GUARANTY BANK & TRUST	1	\$244,639.07	0.14%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	2	\$591,850.00	0.34%	0	\$0.00	N
	GUARANTY BANK AND TRUST, N.A	1	\$395,250.00	0.23%	0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY	1	\$256,500.00	0.15%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	2	\$710,491.00	0.41%	0	\$0.00	N
	HARBOR COMMUNITY BANK	4	\$1,089,600.00	0.63%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$172,500.00	0.1%	0	\$0.00	N
	HARBOUR COMMUNITY BANK	1	\$210,000.00	0.12%	0	\$0.00	N
	HERITAGE BANK	1	\$324,000.00	0.19%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$535,500.00	0.31%	0	\$0.00	N
	HOME BANK N A NATIONAL ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	N
	HOME BANK N.A	1	\$316,350.00	0.18%	0	\$0.00	N
	HOME BANK NA	1	\$318,020.29	0.18%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,076,732.00	0.62%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	4	\$801,300.00	0.46%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	2	\$630,800.00	0.37%	0	\$0.00	N
	HOWARD BANK	3	\$783,582.44	0.45%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$197,100.00	0.11%	0	\$0.00	N
	INLAND NORTHWEST BANK	3	\$740,625.00	0.43%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,139,711.10	0.66%	0	\$0.00	N
	IVY MORTGAGE, INC	1	\$499,500.00	0.29%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES	1	\$609,000.00	0.35%	0	\$0.00	N
		2	\$761,000.00	0.44%	0	\$0.00	N

	LAND HOME FINANCIAL SERVICES, INC					
	LAND HOME FINANCIAL SERVICES, INC	1	\$380,000.00	0.22%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$159,030.00	0.09%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	5	\$1,836,500.00	1.06%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$152,238.00	0.09%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTE	1	\$328,900.00	0.19%	0	\$0.00
	METROPOLITAN FINANCIAL MTG CO	2	\$536,000.00	0.31%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.12%	0	\$0.00
	MONARCH BANK	3	\$1,196,400.00	0.69%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC, A	1	\$328,000.00	0.19%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATION	1	\$284,123.07	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$277,875.00	0.16%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$290,000.00	0.17%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$259,000.00	0.15%	0	\$0.00
	NORTH DALLAS BANK & TRUST COMPANY	1	\$161,200.00	0.09%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$347,000.00	0.2%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$417,000.00	0.24%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$210,669.00	0.12%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$351,000.00	0.2%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$175,200.00	0.1%	0	\$0.00
	PEOPLES BANK	1	\$403,750.00	0.23%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$350,000.00	0.2%	0	\$0.00
	PHH HOME LOANS	1	\$387,428.40	0.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$416,371.94	0.24%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	6	\$1,984,261.46	1.15%	0	\$0.00
	PIONEER BANK, SSB	1	\$412,000.00	0.24%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$345,000.00	0.2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$660,400.00	0.38%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MV	2	\$579,550.00	0.34%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$625,500.00	0.36%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$417,000.00	0.24%	0	\$0.00
		2	\$372,118.00	0.22%	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC					
	PRESIDENTIAL BANK, FSB	2	\$675,920.00	0.39%	0	\$0.00
	PRIORITY HOME LENDING, LLC	3	\$902,000.00	0.52%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$400,000.00	0.23%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	3	\$993,159.61	0.57%	0	\$0.00
	PULASKI BANK	1	\$318,400.00	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$224,668.53	0.13%	0	\$0.00
	RESIDENTIAL MTG FUNDING INC	1	\$367,000.00	0.21%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$276,000.00	0.16%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$298,000.00	0.17%	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$714,000.00	0.41%	0	\$0.00
	SANDY SPRING BANK	1	\$417,000.00	0.24%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$417,000.00	0.24%	0	\$0.00
	SERVISFIRST BANK	1	\$417,000.00	0.24%	0	\$0.00
	SOUTH STORY BANK & TRUST	3	\$582,400.00	0.34%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$224,522.00	0.13%	0	\$0.00
	SOUTHERN FIRST BANK	6	\$1,993,700.00	1.15%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	5	\$1,870,600.00	1.08%	0	\$0.00
	SOUTHERN FRIST BANK	1	\$221,400.00	0.13%	0	\$0.00
	SOUTHFIRST BANK	3	\$714,655.00	0.41%	0	\$0.00
	SOUTHWEST BANK	1	\$301,000.00	0.17%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$311,200.00	0.18%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$390,000.00	0.23%	0	\$0.00
	STARION FINANCIAL	1	\$156,000.00	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY	4	\$1,292,328.56	0.75%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STA	3	\$855,782.18	0.5%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STAT	1	\$201,695.76	0.12%	0	\$0.00
	STATE BANK OF DE KALB	1	\$213,750.00	0.12%	0	\$0.00
	STOCKMAN BANK	1	\$208,905.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	7	\$1,893,075.00	1.1%	0	\$0.00
	STOCKMAN BANK OF MOTANA	1	\$373,350.00	0.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC	231	\$64,882,386.86	37.55%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$575,307.40	0.33%	0	\$0.00
	TEXAS SECURITY BANK	6	\$2,067,200.00	1.2%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$416,371.94	0.24%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$255,000.00	0.15%	0	\$0.00

	THE HOME LENDING GROUP,LLC	1	\$417,000.00	0.24%	0	\$0.00	N
	THE MORTGAGE LINK,INC, A MARYLAND C	1	\$283,920.00	0.16%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	4	\$1,237,800.00	0.72%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	1	\$216,000.00	0.13%	0	\$0.00	N
	TOWN MORTGAGE OOF THE CARLINAS	1	\$370,253.74	0.21%	0	\$0.00	N
	TOWNE BANK MORTGAGE	1	\$350,000.00	0.2%	0	\$0.00	N
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$375,250.00	0.22%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$631,271.94	0.37%	0	\$0.00	N
	TOWNEBANK MORTGAGE	3	\$668,145.50	0.39%	0	\$0.00	N
	TRISTAR FINANCE, INC	2	\$682,000.00	0.39%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	4	\$712,785.29	0.41%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$199,500.00	0.12%	0	\$0.00	N
	UMB BANK	1	\$304,000.00	0.18%	0	\$0.00	N
	UMB BANK NA BANKING CORPORATION	1	\$163,400.00	0.09%	0	\$0.00	N
	UMB BANK, N.A	1	\$406,400.00	0.24%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	N
	UNION MORTGAGE GROUP INC	1	\$390,400.00	0.23%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	4	\$1,301,415.00	0.75%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$572,000.00	0.33%	0	\$0.00	N
	UNITED HOME LOANS	1	\$292,500.00	0.17%	0	\$0.00	N
	UNITED HOME LOANS, INC	3	\$1,249,000.00	0.72%	0	\$0.00	N
	UNITED HOME LOANS, INC AN ILLINOIS	1	\$416,000.00	0.24%	0	\$0.00	N
	UNITED HOME LOANS, INC., AN ILLINOI	1	\$379,800.00	0.22%	0	\$0.00	N
	UNITED HOME LOANS,INC	1	\$358,000.00	0.21%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP	1	\$175,754.00	0.1%	0	\$0.00	N
	VP PARTNERS, INC DBA BACK BAY FUNDI	1	\$585,000.00	0.34%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$214,031.00	0.12%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$210,000.00	0.12%	0	\$0.00	N
	YELLOWSTONE BANK	3	\$822,580.00	0.48%	0	\$0.00	N
	YELLOWSTONE BANK, CORPORATION	1	\$320,000.00	0.28%	0	\$0.00	N

Total			575	\$172,771,580.71	100%	0	\$0.00	
3140EWBQ7	BANK OF NORTH CAROLINA	1	\$107,840.89	2.37%	0	\$0.00	N	
	BRAND MORTGAGE GROUP, LLC	2	\$179,600.00	3.95%	0	\$0.00	N	
	COMMUNITY & SOUTHERN BANK	1	\$110,000.00	2.42%	0	\$0.00	N	
	DMD FINANCIAL CORPORATION DBA D&H L	1	\$98,400.00	2.17%	0	\$0.00	N	
	GUARANTY BANK & TRUST, N.A	1	\$95,000.00	2.09%	0	\$0.00	N	
	HERITAGE FIRST BANK	1	\$88,000.00	1.94%	0	\$0.00	N	
	PHH HOME LOANS, LLC	1	\$104,602.41	2.3%	0	\$0.00	N	
	PHH HOME LOANS/SUNBELT LENDING	3	\$295,013.25	6.49%	0	\$0.00	N	
	SOUTHWEST MISSOURI BANK, A MISSOURI	1	\$107,000.00	2.36%	0	\$0.00	N	
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	2.42%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC	31	\$3,059,490.48	67.35%	0	\$0.00	N	
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$100,400.00	2.21%	0	\$0.00	N	
	TRULIANT FEDERAL CREDIT UNION	1	\$87,400.00	1.93%	0	\$0.00	N	
Total		46	\$4,542,747.03	100%	0	\$0.00		
3140EWBR5	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$284,500.00	6.97%	0	\$0.00	N	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$143,000.00	3.5%	0	\$0.00	N	
	INLAND NORTHWEST BANK	1	\$147,000.00	3.6%	0	\$0.00	N	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$139,900.00	3.43%	0	\$0.00	N	
	PHH HOME LOANS/SUNBELT LENDING	2	\$276,311.39	6.77%	0	\$0.00	N	
	SCOTT CREDIT UNION	1	\$148,000.00	3.63%	0	\$0.00	N	
	SOUTHERN FIRST BANK	1	\$129,000.00	3.16%	0	\$0.00	N	
	STOCKMAN BANK	1	\$131,920.00	3.23%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC	19	\$2,682,101.85	65.71%	0	\$0.00	N	
Total		29	\$4,081,733.24	100%	0	\$0.00		
3140EWBS3	AMERICAS CHOICE HOME LOANS	1	\$240,000.00	1.47%	0	\$0.00	N	
	BARTON HILLS MORTGAGE, LLC	1	\$280,000.00	1.72%	0	\$0.00	N	
	COAST 2 COAST FUNDING GROUP, INC	7	\$2,369,200.00	14.55%	0	\$0.00	N	
	DREW MORTGAGE ASSOCIATES, INC	1	\$261,250.00	1.6%	0	\$0.00	N	
	FIRST HOME MORTGAAGE CORPORATION	1	\$362,780.00	2.23%	0	\$0.00	N	
	FIRST HOME MORTGAGE CORPORATION	1	\$460,750.00	2.83%	0	\$0.00	N	
		1	\$177,455.28	1.09%	0	\$0.00	N	

	MIDLAND MORTGAGE CORPORATION						
	PHH HOME LOANS/SUNBELT LENDING	2	\$467,729.47	2.87%	0	\$0.00	N
	PREFERRED MORTGAGE GROUP, INC	1	\$398,462.54	2.45%	0	\$0.00	N
	PRESIDENTIAL BANK	2	\$960,875.00	5.9%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$415,848.94	2.55%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$292,500.00	1.8%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	34	\$8,961,484.00	55.03%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$316,673.18	1.94%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$319,500.00	1.97%	0	\$0.00	N
Total		56	\$16,284,508.41	100%	0	\$0.00	
3140EWGC3	NAVY FEDERAL CREDIT UNION	10	\$1,469,016.34	100%	0	\$0.00	N
Total		10	\$1,469,016.34	100%	0	\$0.00	
3140EWGD1	NAVY FEDERAL CREDIT UNION	16	\$1,449,503.10	100%	0	\$0.00	N
Total		16	\$1,449,503.10	100%	0	\$0.00	
3140EWGE9	NAVY FEDERAL CREDIT UNION	27	\$4,982,110.20	100%	0	\$0.00	N
Total		27	\$4,982,110.20	100%	0	\$0.00	
3140EWGF6	NAVY FEDERAL CREDIT UNION	8	\$2,044,199.81	100%	0	\$0.00	N
Total		8	\$2,044,199.81	100%	0	\$0.00	
3140EWGG4	NAVY FEDERAL CREDIT UNION	14	\$1,122,318.55	100%	0	\$0.00	N
Total		14	\$1,122,318.55	100%	0	\$0.00	
3140EWGH2	NAVY FEDERAL CREDIT UNION	12	\$1,805,017.79	100%	0	\$0.00	N
Total		12	\$1,805,017.79	100%	0	\$0.00	
3140EWH65	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,572,531.25	100%	0	\$0.00	N
Total		23	\$1,572,531.25	100%	0	\$0.00	
3140EWH73	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,579,274.98	100%	0	\$0.00	N
Total		12	\$1,579,274.98	100%	0	\$0.00	
3140EWH81	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,428,819.31	100%	0	\$0.00	N
Total		15	\$2,428,819.31	100%	0	\$0.00	

3140EWJB2		REGIONS BANK DBA REGIONS MORTGAGE	48	\$12,732,982.85	100%	0	\$0.00	N
Total			48	\$12,732,982.85	100%	0	\$0.00	
3140EWJC0		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,600,299.37	100%	0	\$0.00	N
Total			16	\$1,600,299.37	100%	0	\$0.00	
3140EWJD8		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,137,292.40	100%	0	\$0.00	N
Total			7	\$1,137,292.40	100%	0	\$0.00	
3140EWJE6		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,030,622.25	100%	0	\$0.00	N
Total			8	\$1,030,622.25	100%	0	\$0.00	
3140EWJF3		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,009,934.28	100%	0	\$0.00	N
Total			11	\$1,009,934.28	100%	0	\$0.00	
3140EWJG1		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,127,749.20	100%	0	\$0.00	N
Total			18	\$1,127,749.20	100%	0	\$0.00	
3140EWJH9		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,111,544.63	100%	0	\$0.00	N
Total			7	\$1,111,544.63	100%	0	\$0.00	
3140EWJJ5		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,071,954.67	100%	0	\$0.00	N
Total			12	\$1,071,954.67	100%	0	\$0.00	
3140EWJK2		REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,094,150.04	100%	0	\$0.00	N
Total			8	\$2,094,150.04	100%	0	\$0.00	
3140EWJL0		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,067,150.50	100%	0	\$0.00	N
Total			8	\$1,067,150.50	100%	0	\$0.00	
3140EWJM8		REGIONS BANK DBA REGIONS MORTGAGE	52	\$13,688,905.37	100%	0	\$0.00	N
Total			52	\$13,688,905.37	100%	0	\$0.00	
3140EWJN6		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,019,786.97	100%	0	\$0.00	N
Total			15	\$2,019,786.97	100%	0	\$0.00	

3140EWK53	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,460,564.88	100%	0	\$0.00	N
Total		10	\$2,460,564.88	100%	0	\$0.00	
3140EWK61	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,072,105.12	100%	0	\$0.00	N
Total		8	\$1,072,105.12	100%	0	\$0.00	
3140EWK79	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,700,567.17	100%	0	\$0.00	N
Total		20	\$5,700,567.17	100%	0	\$0.00	
3140EWK87	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,727,750.00	100%	0	\$0.00	N
Total		6	\$1,727,750.00	100%	0	\$0.00	
3140EWK95	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,012,334.99	100%	0	\$0.00	N
Total		8	\$1,012,334.99	100%	0	\$0.00	
3140EWLA1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,977,400.00	100%	0	\$0.00	N
Total		8	\$1,977,400.00	100%	0	\$0.00	
3140EWLB9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,458,300.00	100%	0	\$0.00	N
Total		10	\$2,458,300.00	100%	0	\$0.00	
3140EWLC7	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,785,273.00	100%	0	\$0.00	N
Total		21	\$4,785,273.00	100%	0	\$0.00	
3140EWN27	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$105,307.95	1.18%	0	\$0.00	N
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$107,052.31	1.2%	0	\$0.00	N
	BANK OF AMERICA, N.A	10	\$986,298.60	11.09%	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$197,708.40	2.22%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	8	\$789,502.88	8.88%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$286,312.18	3.22%	0	\$0.00	N
	COMERICA BANK	1	\$96,516.84	1.09%	0	\$0.00	N
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CF	1	\$101,113.61	1.14%	0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC	1	\$103,725.59	1.17%	0	\$0.00	N
	HSBC BANK USA, N.A	4	\$370,925.17	4.17%	0	\$0.00	N

	KEYBANK NATIONAL ASSOCIATION	19	\$1,830,022.66	20.57%	0	\$0.00	N
	MOHAVE STATE BANK, A STATE BANK	1	\$86,770.43	0.98%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$181,116.57	2.04%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$106,917.13	1.2%	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$95,867.74	1.08%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$85,430.90	0.96%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$288,927.06	3.25%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	29	\$2,782,051.04	31.28%	0	\$0.00	N
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$93,341.62	1.05%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$199,766.88	2.23%	0	\$0.00	N
Total		92	\$8,894,675.56	100%	0	\$0.00	
3140EWN35	CAPSTAR LENDING, LLC	1	\$107,600.00	10.6%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$106,178.07	10.46%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$398,313.82	39.26%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,334.07	10.18%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$299,243.85	29.5%	0	\$0.00	N
Total		10	\$1,014,669.81	100%	0	\$0.00	
3140EWN43	BANK OF AMERICA, N.A	3	\$902,716.38	9.11%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$897,155.20	9.06%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$999,191.56	10.09%	0	\$0.00	N
	HSBC BANK USA, N.A	13	\$4,134,401.87	41.74%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	7	\$1,516,653.97	15.31%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$199,712.86	2.02%	0	\$0.00	N
	PARAGON HOME LOANS, INC	1	\$167,459.72	1.69%	0	\$0.00	N
	QUONTIC BANK	1	\$410,501.42	4.14%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	2	\$417,268.18	4.21%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$259,960.00	2.63%	0	\$0.00	N
Total		38	\$9,905,021.16	100%	0	\$0.00	
3140EWN50	BANK OF AMERICA, N.A	4	\$1,011,513.15	8.82%	0	\$0.00	N

	COLDWELL BANKER HOME LOANS	2	\$383,642.27	3.35%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$150,846.53	1.32%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$351,071.19	3.06%	0	\$0.00	N
	HSBC BANK USA, N.A	20	\$6,012,272.45	52.43%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	7	\$1,213,265.65	10.58%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,269.78	2.12%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$1,174,585.21	10.24%	0	\$0.00	N
	QUONTIC BANK	1	\$509,820.29	4.45%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$193,687.91	1.69%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$223,712.13	1.94%	0	\$0.00	N
Total		45	\$11,467,686.56	100%	0	\$0.00	
3140EWN68	COLDWELL BANKER HOME LOANS	1	\$213,180.84	10.1%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$167,461.19	7.93%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$673,080.66	31.88%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,319.16	7.12%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$411,026.03	19.47%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$159,420.87	7.55%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$336,528.47	15.95%	0	\$0.00	N
Total		10	\$2,111,017.22	100%	0	\$0.00	
3140EWN76	BANK OF AMERICA, N.A	2	\$753,861.92	12.84%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$842,431.43	14.34%	0	\$0.00	N
	HSBC BANK USA, N.A	2	\$523,255.03	8.91%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$207,747.30	3.54%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$223,730.85	3.81%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,494,220.21	25.44%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$1,049,265.99	17.87%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$578,893.34	9.86%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$199,733.48	3.39%	0	\$0.00	N
Total		18	\$5,873,139.55	100%	0	\$0.00	
3140EWN84	BANK OF AMERICA, N.A	2	\$240,468.84	5.49%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$124,411.46	2.84%	0	\$0.00	N
		1	\$114,784.38	2.62%	0	\$0.00	N

	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	COLDWELL BANKER HOME LOANS	6	\$692,587.12	15.81%	0	\$0.00
	COMERICA BANK	1	\$119,272.63	2.72%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$116,503.74	2.66%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$119,827.10	2.74%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$113,670.94	2.59%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$367,152.10	8.38%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,830.92	2.74%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$119,653.62	2.73%	0	\$0.00
	MONTGOMERY BANK, N. A., NATIONAL ASSOCIATION	1	\$112,837.19	2.58%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$243,311.48	5.55%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$114,679.12	2.62%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,823.41	2.85%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,837.96	2.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$835,768.45	19.08%	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$119,834.67	2.74%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$239,163.07	5.46%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$227,193.75	5.18%	0	\$0.00
Total		37	\$4,380,611.95	100%	0	\$0.00
3140EWN92	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$112,744.88	2.26%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$230,334.96	4.61%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$359,728.16	7.21%	0	\$0.00
	COMERICA BANK	2	\$230,061.35	4.61%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,069.64	2.45%	0	\$0.00
	ERA MORTGAGE	1	\$123,650.27	2.48%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$122,323.96	2.45%	0	\$0.00
	HSBC BANK USA, N.A	1	\$117,850.30	2.36%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$941,298.97	18.85%	0	\$0.00
		1	\$119,852.45	2.4%	0	\$0.00

	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION INC DBA BA						
	PHH HOME LOANS, LLC	1	\$117,452.04	2.35%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$236,798.22	4.74%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$230,699.12	4.62%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	12	\$1,436,075.71	28.77%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$119,683.37	2.4%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$122,329.54	2.45%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$249,438.66	4.99%	0	\$0.00	N
Total		42	\$4,992,391.60	100%	0	\$0.00	
3140EWN2	ASSOCIATED MORTGAGE CORPORATION	1	\$131,543.78	12.56%	0	\$0.00	N
	BANK OF AMERICA, N.A	1	\$134,837.79	12.87%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$144,890.06	13.83%	0	\$0.00	N
	COMERICA BANK	1	\$123,609.10	11.8%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$276,032.78	26.35%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$125,499.29	11.98%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$111,250.00	10.61%	0	\$0.00	N
Total		8	\$1,047,662.80	100%	0	\$0.00	
3140EWNS0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$244,726.19	22.06%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$158,450.49	14.29%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$187,881.57	16.94%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$335,591.78	30.26%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$182,544.15	16.45%	0	\$0.00	N
Total		5	\$1,109,194.18	100%	0	\$0.00	
3140EWNT8	BANK OF AMERICA, N.A	1	\$59,829.57	2.85%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$72,897.15	3.47%	0	\$0.00	N
	CARTUS HOME LOANS	2	\$162,168.95	7.73%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	4	\$291,734.37	13.9%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$146,463.38	6.98%	0	\$0.00	N
	COMERICA BANK	1	\$64,831.72	3.09%	0	\$0.00	N

	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$82,896.87	3.95%	0	\$0.00	N
	HSBC BANK USA, N.A	2	\$141,868.17	6.76%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$211,237.04	10.06%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	3	\$219,514.06	10.46%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,606.13	3.22%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$496,830.85	23.67%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$81,369.46	3.86%	0	\$0.00	N
Total		29	\$2,099,247.72	100%	0	\$0.00	
3140EWNUS	BANK OF AMERICA, N.A	8	\$501,338.11	5.96%	0	\$0.00	N
	CENTURY 21 MORTGAGE	4	\$301,852.79	3.59%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	12	\$807,373.27	9.6%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	7	\$501,369.39	5.96%	0	\$0.00	N
	COMERICA BANK	3	\$160,081.07	1.9%	0	\$0.00	N
	ERA MORTGAGE	1	\$55,777.95	0.66%	0	\$0.00	N
	FIRST NATIONAL BANK OF CROSSETT	1	\$54,861.32	0.65%	0	\$0.00	N
	HSBC BANK USA, N.A	2	\$115,717.86	1.38%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	21	\$1,288,713.22	15.32%	0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION	2	\$126,442.09	1.5%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$377,542.10	4.49%	0	\$0.00	N
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$73,405.80	0.87%	0	\$0.00	N
	PACIFIC SERVICE CREDIT UNION	1	\$84,765.37	1.01%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$71,720.88	0.85%	0	\$0.00	N
	PHH HOME LOANS, LLC	4	\$256,233.46	3.05%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$65,333.94	0.78%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$83,374.36	0.99%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	50	\$3,326,969.13	39.56%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$74,903.46	0.89%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$81,639.88	0.99%	0	\$0.00	N
Total		127	\$8,409,415.45	100%	0	\$0.00	
3140EWNV3	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$64,764.72	4.66%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$59,935.86	4.31%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	4	\$263,797.69	18.99%	0	\$0.00	N
		1	\$75,916.81	5.47%	0	\$0.00	N

	DELMAR FINANCIAL COMPANY, A CORPORATION						
	KEYBANK NATIONAL ASSOCIATION	4	\$204,469.79	14.72%	0	\$0.00	N
	LEGACY MORTGAGE, LLC	1	\$71,028.54	5.11%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$589,366.84	42.43%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$59,780.40	4.31%	0	\$0.00	N
Total		22	\$1,389,060.65	100%	0	\$0.00	
3140EWNW1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$473,628.93	4.59%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$225,610.42	2.19%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$319,500.00	3.09%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$216,495.90	2.1%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$234,323.21	2.27%	0	\$0.00	N
	COMERICA BANK	1	\$379,050.00	3.67%	0	\$0.00	N
	HSBC BANK USA, N.A	2	\$558,521.24	5.41%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$649,021.67	6.29%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$906,121.53	8.78%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$916,573.36	8.88%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$242,158.31	2.35%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$502,400.48	4.87%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$256,490.04	2.48%	0	\$0.00	N
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$415,848.94	4.03%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,030.69	11.34%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$2,537,485.58	24.58%	0	\$0.00	N
	PLAZA PARK BANK	1	\$319,691.52	3.08%	0	\$0.00	N
Total		34	\$10,323,951.82	100%	0	\$0.00	
3140EWNX9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$204,694.35	1.93%	0	\$0.00	N
	BANK OF AMERICA, N.A	7	\$1,782,874.85	16.79%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$248,982.72	2.35%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$615,700.86	5.8%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$612,947.34	5.77%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$276,946.29	2.61%	0	\$0.00	N

	HSBC BANK USA, N.A	2	\$451,877.93	4.26%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	6	\$1,976,711.07	18.62%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$760,799.82	7.17%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$553,185.22	5.21%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$203,500.00	1.92%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$1,988,269.73	18.73%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$411,840.00	3.88%	0	\$0.00	N
	USE CREDIT UNION	1	\$209,460.78	1.97%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$319,597.40	2.99%	0	\$0.00	N
Total		38	\$10,617,388.36	100%	0	\$0.00	
3140EWN7	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$190,172.88	4.15%	0	\$0.00	N
	BANK OF AMERICA, N.A	2	\$437,458.45	9.55%	0	\$0.00	N
	CARTUS HOME LOANS	3	\$953,985.38	20.82%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$227,744.52	4.97%	0	\$0.00	N
	COMERICA BANK	1	\$199,273.77	4.35%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$303,294.54	6.62%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$152,000.00	3.32%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$382,205.84	8.34%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$799,308.93	17.44%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$447,445.47	9.76%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$267,136.44	5.83%	0	\$0.00	N
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$223,043.87	4.85%	0	\$0.00	N
Total		18	\$4,583,070.09	100%	0	\$0.00	
3140EWNZ4	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$105,301.42	2.62%	0	\$0.00	N
	BANK OF AMERICA, N.A	4	\$406,134.43	10.11%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$102,052.75	2.54%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	4	\$412,679.06	10.27%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$89,873.76	2.24%	0	\$0.00	N
	COMERICA BANK	2	\$196,209.22	4.88%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$99,717.72	2.48%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$109,283.02	2.72%	0	\$0.00	N

	MORTGAGE					
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,253.11	2.47%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CFL	1	\$89,870.33	2.24%	0	\$0.00
	HSBC BANK USA, N.A	2	\$195,731.33	4.87%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$618,607.66	15.4%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$199,716.17	4.97%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$102,655.16	2.55%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$104,000.00	2.59%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,703.60	2.61%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$663,162.58	16.51%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$109,841.51	2.73%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$106,697.94	2.66%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$102,368.96	2.54%	0	\$0.00
Total		40	\$4,017,859.73	100%	0	\$0.00
3140EWPA7	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$172,207.02	1.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,769.47	1.66%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$161,757.03	1.68%	0	\$0.00
	BANK OF AMERICA, N.A	6	\$980,951.28	10.2%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$309,367.77	3.22%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$785,847.46	8.17%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$159,928.56	1.66%	0	\$0.00
	COMERICA BANK	1	\$151,290.52	1.57%	0	\$0.00
	ERA MORTGAGE	3	\$491,348.06	5.11%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$149,666.74	1.56%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$159,774.56	1.66%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$169,142.25	1.76%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$799,566.20	8.32%	0	\$0.00

	LOAN SIMPLE, INC	1	\$151,912.78	1.58%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,129,248.11	11.74%	0	\$0.00	N
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BA	1	\$174,747.85	1.82%	0	\$0.00	N
	PACIFIC SERVICE CREDIT UNION	2	\$323,583.99	3.37%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$155,700.00	1.62%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$167,760.31	1.74%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$325,133.30	3.38%	0	\$0.00	N
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$166,265.40	1.73%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$468,558.22	4.87%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$1,586,482.83	16.5%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	2	\$315,110.75	3.29%	0	\$0.00	N
Total		60	\$9,615,120.46	100%	0	\$0.00	
3140EWPB5	BANK OF AMERICA, N.A	2	\$328,767.37	12.05%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$154,176.78	5.65%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$154,573.29	5.66%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,769.46	6.07%	0	\$0.00	N
	ERA MORTGAGE	1	\$169,000.00	6.19%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$158,772.91	5.82%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$161,794.68	5.93%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$1,275,895.51	46.75%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$160,638.95	5.88%	0	\$0.00	N
Total		17	\$2,729,388.95	100%	0	\$0.00	
3140EWPC3	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$193,464.49	2.62%	0	\$0.00	N
	BANK OF AMERICA, N.A	5	\$945,456.75	12.83%	0	\$0.00	N
	CARTUS HOME LOANS	3	\$550,185.46	7.46%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$385,176.81	5.23%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$369,883.11	5.02%	0	\$0.00	N
	COMERICA BANK	1	\$191,729.47	2.6%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$189,000.00	2.56%	0	\$0.00	N
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$193,732.72	2.63%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	6	\$1,138,767.86	15.45%	0	\$0.00	N
		1	\$191,180.52	2.59%	0	\$0.00	N

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	2.44%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$191,652.72	2.6%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$759,290.17	10.3%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$749,297.72	10.17%	0	\$0.00	N
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$182,623.04	2.48%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$183,496.84	2.49%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	2	\$376,757.36	5.11%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$199,719.46	2.71%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$199,724.45	2.71%	0	\$0.00	N
Total		39	\$7,371,138.95	100%	0	\$0.00	
3140EWP1	BANK OF AMERICA, N.A	6	\$1,096,439.49	16.38%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$174,816.53	2.61%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$189,517.01	2.83%	0	\$0.00	N
	COMERICA BANK	2	\$362,002.20	5.41%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$182,175.72	2.72%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$189,674.95	2.83%	0	\$0.00	N
	ERA MORTGAGE	1	\$182,272.54	2.72%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$199,418.13	2.98%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	\$926,314.79	13.84%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,269.77	2.86%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$373,401.65	5.58%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$2,067,810.50	30.89%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$371,017.56	5.54%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$187,526.00	2.81%	0	\$0.00	N
Total		36	\$6,693,656.84	100%	0	\$0.00	
3140EWPE9	COLDWELL BANKER HOME LOANS	1	\$89,112.67	7.51%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$334,843.81	28.23%	0	\$0.00	N

	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$353,493.35	29.81%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$408,494.49	34.45%	0	\$0.00	N
Total		4	\$1,185,944.32	100%	0	\$0.00	
3140EWP6	CAPSTAR LENDING, LLC	1	\$167,586.02	16.69%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$266,149.99	26.51%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$310,785.22	30.96%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$259,318.91	25.84%	0	\$0.00	N
Total		4	\$1,003,840.14	100%	0	\$0.00	
3140EWUV5	AMERIFIRST FINANCIAL, INC	1	\$114,400.00	3.84%	0	\$0.00	N
	DITECH FINANCIAL LLC	22	\$2,617,767.21	87.97%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$119,931.26	4.03%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$123,668.61	4.16%	0	\$0.00	N
Total		25	\$2,975,767.08	100%	0	\$0.00	
3140EWUY9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$283,109.41	0.61%	0	\$0.00	N
	ALL HOME LENDING, INC	1	\$226,000.00	0.49%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$288,000.00	0.62%	0	\$0.00	N
	AMERICAN CHARTERED BANK	1	\$348,000.00	0.75%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$231,680.37	0.5%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$466,144.19	1.01%	0	\$0.00	N
	AS IS LENDING INCORPORATED	1	\$591,332.70	1.28%	0	\$0.00	N
	BANK OF ANN ARBOR	2	\$588,637.89	1.27%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$307,394.67	0.66%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$458,786.23	0.99%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$283,750.00	0.61%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$421,250.00	0.91%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	3	\$911,500.00	1.97%	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS BANK	1	\$276,000.00	0.6%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$203,603.00	0.44%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$395,000.00	0.85%	0	\$0.00	N
	DITECH FINANCIAL LLC	67	\$19,268,309.18	41.64%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$362,880.00	0.78%	0	\$0.00	N
	EMC HOLDINGS, LLC	2	\$575,381.18	1.24%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$533,376.54	1.15%	0	\$0.00	N

FINANCE OF AMERICA MORTGAGE LLC	2	\$579,194.46	1.25%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	1	\$417,000.00	0.9%	0	\$0.00	N
FIRST CALIFORNIA FUNDING	1	\$253,500.00	0.55%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$659,625.49	1.43%	0	\$0.00	N
FIRST CENTURY BANK, N.A	1	\$509,000.00	1.1%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP	1	\$285,000.00	0.62%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$1,209,065.78	2.61%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$518,564.62	1.12%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	2	\$618,314.26	1.34%	0	\$0.00	N
GROUP ONE MORTGAGE, INC	1	\$276,300.00	0.6%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$218,698.28	0.47%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	3	\$947,350.00	2.05%	0	\$0.00	N
HOWARD BANK	1	\$249,000.00	0.54%	0	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$391,480.90	0.85%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$236,350.00	0.51%	0	\$0.00	N
LEADER BANK, NATIONAL ASSOCIATION	2	\$723,250.00	1.56%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$414,000.00	0.89%	0	\$0.00	N
LIBERTY HOME LOANS, LLC	1	\$261,250.00	0.56%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$260,000.00	0.56%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$202,500.00	0.44%	0	\$0.00	N
MORTGAGE EXPRESS LLC	1	\$248,805.00	0.54%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	2	\$560,691.55	1.21%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$228,000.00	0.49%	0	\$0.00	N
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$267,000.00	0.58%	0	\$0.00	N
MORTGAGE TRUST, INC	1	\$308,750.00	0.67%	0	\$0.00	N
NEEDHAM BANK	1	\$370,000.00	0.8%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC	1	\$209,000.00	0.45%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$558,900.00	1.21%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$309,375.00	0.67%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$476,260.00	1.03%	0	\$0.00	N
RESOURCE LENDERS, INC	1	\$285,000.00	0.62%	0	\$0.00	N
RMS & ASSOCIATES	1	\$200,600.00	0.43%	0	\$0.00	N

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	RMS & ASSOCIATES, INC	1	\$310,455.00	0.67%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC	2	\$529,155.00	1.14%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$243,750.00	0.53%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$228,900.00	0.49%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$298,329.06	0.64%	0	\$0.00	N
	SYNERGY ONE LENDING, INC	1	\$470,255.89	1.02%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$212,500.00	0.46%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$815,695.81	1.76%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$270,000.00	0.58%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$276,368.72	0.6%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.45%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	4	\$1,584,157.21	3.42%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$285,000.00	0.62%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$270,750.00	0.6%	0	\$0.00	N
Total		153	\$46,276,277.39	100%	0	\$0.00	
3140EWH5	AMERICAN EQUITY MORTGAGE INC	2	\$443,250.00	67.34%	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$215,000.00	32.66%	0	\$0.00	N
Total		3	\$658,250.00	100%	0	\$0.00	
3140EWVJ1	ALLIED MORTGAGE GROUP INC	1	\$209,600.00	14.83%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$1,204,091.59	85.17%	0	\$0.00	N
Total		3	\$1,413,691.59	100%	0	\$0.00	
3140EWVK8	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$1,850,500.00	100%	0	\$0.00	N
Total		3	\$1,850,500.00	100%	0	\$0.00	
3140EWVL6	AMERICAN EQUITY MORTGAGE INC	1	\$442,732.17	27.52%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$551,168.60	34.27%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$614,572.96	38.21%	0	\$0.00	N
Total		3	\$1,608,473.73	100%	0	\$0.00	
3140EWZ40	CITIBANK,N.A	4	\$1,206,928.00	86.22%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$192,950.00	13.78%	0	\$0.00	N
Total		5	\$1,399,878.00	100%	0	\$0.00	

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3140EX3G6	BMO HARRIS BANK N.A	1	\$63,782.88	2.86%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	1	\$141,650.09	6.35%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$433,690.83	19.46%	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	3	\$347,811.30	15.6%	0	\$0.00	N
	INLANTA MORTGAGE INC	3	\$367,438.74	16.48%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	2	\$266,265.00	11.94%	0	\$0.00	N
	PEOPLES STATE BANK WAUSAU	1	\$125,660.79	5.64%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$151,905.00	6.81%	0	\$0.00	N
	WISCONSIN BANK & TRUST	2	\$330,992.51	14.86%	0	\$0.00	N
Total		17	\$2,229,197.14	100%	0	\$0.00	
3140EX3H4	BANK MUTUAL	1	\$69,901.38	5.18%	0	\$0.00	N
	BREMER BANK (MENOMONIE CHARTER)	1	\$116,236.00	8.62%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$130,853.00	9.7%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$398,455.02	29.54%	0	\$0.00	N
	KOHLER CREDIT UNION	1	\$93,953.42	6.97%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$176,734.00	13.1%	0	\$0.00	N
	TOMAH AREA CREDIT UNION	1	\$138,225.00	10.25%	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$125,130.00	9.28%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$99,275.25	7.36%	0	\$0.00	N
Total		10	\$1,348,763.07	100%	0	\$0.00	
3140EX3J0	ANCHOR BANK FSB	1	\$81,383.00	6.98%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$124,160.00	10.65%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$110,550.00	9.48%	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	3	\$272,705.00	23.39%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	2	\$151,225.50	12.97%	0	\$0.00	N
	MOUND CITY BANK	1	\$207,197.34	17.77%	0	\$0.00	N
	PAPER CITY SAVINGS	1	\$56,903.76	4.88%	0	\$0.00	N
	PYRAMAX BANK	1	\$161,990.00	13.88%	0	\$0.00	N
Total		11	\$1,166,114.60	100%	0	\$0.00	
3140EX4B6	ACCUNET MORTGAGE LLC	2	\$224,983.79	5.23%	0	\$0.00	N
	ANCHOR BANK FSB	2	\$242,272.09	5.63%	0	\$0.00	N
	BMO HARRIS BANK N.A	8	\$967,215.83	22.46%	0	\$0.00	N
	COMMUNITY FIRST BANK BOSCOBEL	1	\$81,832.72	1.9%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$424,181.91	9.85%	0	\$0.00	N

	FINANCE OF AMERICA MORTGAGE, LLC	1	\$138,662.83	3.22%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$128,347.92	2.98%	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	2	\$132,078.49	3.07%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$133,675.58	3.1%	0	\$0.00	N
	INLANTA MORTGAGE INC	3	\$368,626.27	8.56%	0	\$0.00	N
	JOHNSON BANK	4	\$366,552.32	8.51%	0	\$0.00	N
	KOHLER CREDIT UNION	1	\$114,460.00	2.66%	0	\$0.00	N
	MCFARLAND STATE BANK	1	\$164,596.81	3.82%	0	\$0.00	N
	PEOPLES STATE BANK WAUSAU	1	\$85,095.48	1.98%	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$47,405.00	1.1%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$99,678.55	2.32%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$208,269.08	4.84%	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$306,286.86	7.11%	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE	1	\$71,300.37	1.66%	0	\$0.00	N
Total		37	\$4,305,521.90	100%	0	\$0.00	
3140EX4C4	BANK FIRST NATIONAL	1	\$68,931.30	3.17%	0	\$0.00	N
	BAYLAKE BANK	1	\$140,000.00	6.43%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	3	\$278,241.06	12.78%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$131,006.72	6.02%	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	1	\$182,305.00	8.37%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$52,220.15	2.4%	0	\$0.00	N
	KOHLER CREDIT UNION	1	\$124,645.00	5.72%	0	\$0.00	N
	NORTH SHORE BANK FSB	1	\$117,370.00	5.39%	0	\$0.00	N
	PEOPLES BANK	1	\$76,400.00	3.51%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$98,175.15	4.51%	0	\$0.00	N
	SUPERIOR SAVINGS BANK	1	\$110,831.93	5.09%	0	\$0.00	N
	TOMAH AREA CREDIT UNION	1	\$72,377.04	3.32%	0	\$0.00	N
	UNITEDONE CREDIT UNION	2	\$182,571.29	8.38%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,991.01	7.39%	0	\$0.00	N
	US BANK	3	\$314,608.99	14.45%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$66,901.29	3.07%	0	\$0.00	N
Total		21	\$2,177,575.93	100%	0	\$0.00	
3140EX4D2	ACCUNET MORTGAGE LLC	1	\$107,432.06	7.82%	0	\$0.00	N
	COULEE BANK	1	\$105,195.49	7.66%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$157,653.62	11.48%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$213,887.89	15.58%	0	\$0.00	N
	SHORELINE CREDIT UNION	1	\$47,343.95	3.45%	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$74,582.39	5.43%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,508.31	12.2%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$125,044.58	9.11%	0	\$0.00	N

	WESTBURY BANK	1	\$127,590.90	9.29%	0	\$0.00	N
	WISCONSIN MORTGAGE CORP	2	\$246,817.66	17.98%	0	\$0.00	N
Total		12	\$1,373,056.85	100%	0	\$0.00	
3140EX4E0	ACCUNET MORTGAGE LLC	1	\$72,750.00	2.08%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$111,392.82	3.18%	0	\$0.00	N
	BAYLAKE BANK	2	\$253,655.00	7.24%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$143,075.00	4.08%	0	\$0.00	N
	COMMUNITY FIRST BANK BOSCOBEL	1	\$43,410.91	1.24%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$331,736.68	9.47%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$154,200.00	4.4%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$114,459.03	3.27%	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	1	\$84,390.00	2.41%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$75,660.00	2.16%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$132,890.00	3.79%	0	\$0.00	N
	INLANTA MORTGAGE INC	5	\$472,791.85	13.5%	0	\$0.00	N
	KOHLER CREDIT UNION	1	\$136,867.00	3.91%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$55,500.00	1.58%	0	\$0.00	N
	PEOPLES BANK	1	\$147,343.00	4.21%	0	\$0.00	N
	PEOPLES HOME EQUITY	5	\$554,914.14	15.84%	0	\$0.00	N
	PEOPLES STATE BANK WAUSAU	1	\$60,140.00	1.72%	0	\$0.00	N
	PIONEER BANK	1	\$64,000.00	1.83%	0	\$0.00	N
	UNITED BANK	1	\$113,490.00	3.24%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$81,480.00	2.33%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	2	\$298,650.00	8.52%	0	\$0.00	N
Total		33	\$3,502,795.43	100%	0	\$0.00	
3140EXA29	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	2	\$444,000.00	1.54%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$296,000.00	1.03%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,000.00	0.68%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$183,920.00	0.64%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL	1	\$376,000.00	1.3%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$80,000.00	0.28%	0	\$0.00	N
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$239,959.28	0.83%	0	\$0.00	N
	AVENUE BANK	1	\$288,800.00	1%	0	\$0.00	N

BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$224,000.00	0.78%	0	\$0.00	N
BUCKHEAD HOME LOANS	1	\$370,000.00	1.28%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$182,000.00	0.63%	0	\$0.00	N
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$144,000.00	0.5%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	1	\$400,000.00	1.39%	0	\$0.00	N
F & M BANK A BANKING CORPORATION	2	\$608,219.99	2.11%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$167,000.00	0.58%	0	\$0.00	N
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$310,400.00	1.08%	0	\$0.00	N
FIRST FINANCIAL NA	1	\$175,950.00	0.61%	0	\$0.00	N
FIRST PREMIER BANK	3	\$751,817.53	2.61%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	1	\$320,000.00	1.11%	0	\$0.00	N
FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$1,446,150.00	5.01%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,286,505.00	14.86%	0	\$0.00	N
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$348,139.00	1.21%	0	\$0.00	N
GATEWAY BANK MORTGAGE INC	2	\$520,670.00	1.8%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$355,000.00	1.23%	0	\$0.00	N
GREYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,710.87	0.93%	0	\$0.00	N
HERITAGE BANK	1	\$417,000.00	1.45%	0	\$0.00	N
HOMESTAR MORTGAGE INC	1	\$168,000.00	0.58%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	3	\$1,034,700.00	3.59%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	3	\$908,000.00	3.15%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$207,500.00	0.72%	0	\$0.00	N
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$308,800.00	1.07%	0	\$0.00	N
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$264,000.00	0.92%	0	\$0.00	N
JD BANK	1	\$58,400.00	0.2%	0	\$0.00	N
LANDMARK COMMUNITY BANK	1	\$417,000.00	1.45%	0	\$0.00	N
	1	\$251,000.00	0.87%	0	\$0.00	N

	LENDERFI INC A CALIFORNIA CORPORATION					
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$145,600.00	0.5%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$285,000.00	0.99%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$331,500.00	1.15%	0	\$0.00
	MORTGAGE BROKER SERVICES INC D/B/A KIEL MORTGAGE A CORPORATI	1	\$332,000.00	1.15%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$441,000.00	1.53%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$334,500.00	1.16%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$213,000.00	0.74%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$193,600.00	0.67%	0	\$0.00
	PINNACLE BANK	5	\$861,600.00	2.99%	0	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$450,500.00	1.56%	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$168,000.00	0.58%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$180,000.00	0.62%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$217,600.00	0.75%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$199,500.00	0.69%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$387,621.24	1.34%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$176,536.56	0.61%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$176,000.00	0.61%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$364,400.00	1.26%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$200,000.00	0.69%	0	\$0.00
	SMI LENDING INC	2	\$607,400.00	2.11%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$320,000.00	1.11%	0	\$0.00
	SOUTHERN HERITAGE BANK CORPORATION	1	\$176,000.00	0.61%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$235,000.00	0.81%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$286,000.00	0.99%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$657,000.00	2.28%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$163,000.00	0.57%	0	\$0.00

	THE COWBOY BANK OF TEXAS	1	\$172,000.00	0.6%	0	\$0.00	N
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$784,000.00	2.72%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$399,000.00	1.38%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$792,400.00	2.75%	0	\$0.00	N
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$233,500.00	0.81%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,162.77	1.44%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$244,000.00	0.85%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	N
	WESTBURY BANK A CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$305,000.00	1.06%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$185,000.00	0.6%	0	\$0.00	N
Total		113	\$28,849,062.24	100%	0	\$0.00	
3140EXA37	1ST CAPITAL MORTGAGE LLC	1	\$268,095.59	0.26%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.3%	0	\$0.00	N
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$251,500.00	0.24%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$155,470.62	0.15%	0	\$0.00	N
	ALLIED FIRST BANK SB	1	\$168,000.00	0.16%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$272,275.00	0.26%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,191.55	0.13%	0	\$0.00	N
	AMERICAN FINANCING A CORPORATION A COLORADO CORPORATION	1	\$300,800.00	0.29%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,484,196.00	1.42%	0	\$0.00	N
	AMERICAN FUNDING CENTER	1	\$391,500.00	0.38%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$345,172.72	0.33%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$263,000.00	0.25%	0	\$0.00	N

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$166,875.00	0.16%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$222,913.75	0.21%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.4%	0	\$0.00	N
	ARBOR MORTGAGE GROUP	1	\$386,400.00	0.37%	0	\$0.00	N
	ARIZONA LENDING SOURCE, INC	1	\$185,000.00	0.18%	0	\$0.00	N
	ASSURED MORTGAGE INC	2	\$416,000.00	0.4%	0	\$0.00	N
	AVENUE BANK	2	\$441,600.00	0.42%	0	\$0.00	N
	BANK 34 A FEDERAL BANK	1	\$300,000.00	0.29%	0	\$0.00	N
	BANK OF ANN ARBOR A CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	N
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$137,750.00	0.13%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$114,327.54	0.11%	0	\$0.00	N
	BANK OF PACIFIC A CORPORATION	1	\$212,400.00	0.2%	0	\$0.00	N
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$171,500.00	0.16%	0	\$0.00	N
	BANK OF THE PACIFIC A CORPORATION	1	\$302,400.00	0.29%	0	\$0.00	N
	BANKWEST	1	\$204,250.00	0.2%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$348,000.00	0.33%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES, INC	1	\$170,180.00	0.16%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$163,400.00	0.16%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$219,661.27	0.21%	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$233,000.00	0.22%	0	\$0.00	N
	BUCKHEAD HOME LOANS	1	\$172,000.00	0.16%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$287,920.00	0.28%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$532,081.22	0.51%	0	\$0.00	N
	CAPSTONE BANK	1	\$175,920.00	0.17%	0	\$0.00	N
	CASON HOME LOANS A CORPORATION	3	\$682,675.00	0.65%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$382,750.00	0.37%	0	\$0.00	N
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$270,351.13	0.26%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC LIMITED LIABILITY COMPANY	1	\$151,000.00	0.14%	0	\$0.00	N

CENTERSTATE BANK OF FLORIDA, NA	1	\$225,000.00	0.22%	0	\$0.00	N
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	N
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$364,325.00	0.35%	0	\$0.00	N
CIVISTA BANK AN OHIO CORPORATION	1	\$122,430.00	0.12%	0	\$0.00	N
CME LENDING GROUP LLC	3	\$764,400.00	0.73%	0	\$0.00	N
CNB BANK INC	1	\$174,800.00	0.17%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$417,000.00	0.4%	0	\$0.00	N
COASTAL PACIFIC LENDING INC	1	\$193,000.00	0.19%	0	\$0.00	N
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$212,000.00	0.2%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNIO AN IOWA CREDIT UNION	1	\$187,625.00	0.18%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$345,975.00	0.33%	0	\$0.00	N
COLONIAL MORTGAGE GROUP	1	\$188,167.00	0.18%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	5	\$1,205,390.00	1.16%	0	\$0.00	N
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$323,000.00	0.31%	0	\$0.00	N
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	N
CRITERION MORTGAGE SERVICES LLC	1	\$256,500.00	0.25%	0	\$0.00	N
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$223,725.00	0.21%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$345,900.00	0.33%	0	\$0.00	N
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	\$416,357.96	0.4%	0	\$0.00	N
DUNWOODY MORTGAGE SERVICES, INC	1	\$200,000.00	0.19%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	3	\$651,500.00	0.62%	0	\$0.00	N
ESSEX BANK	1	\$157,500.00	0.15%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$434,020.31	0.42%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$202,051.90	0.19%	0	\$0.00	N

	CORPORATIO					
	F & M BANK A BANKING CORPORATION	6	\$1,611,450.00	1.55%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$399,370.49	0.38%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$339,000.00	0.33%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY	3	\$619,075.00	0.59%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$412,000.00	0.4%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$410,400.00	0.39%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$182,000.00	0.17%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	\$501,100.00	0.48%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$132,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK	2	\$496,693.00	0.48%	0	\$0.00
	FIRST FINANCIAL BANK NA	3	\$796,495.99	0.76%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	3	\$474,400.00	0.45%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$802,600.00	0.77%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$357,000.00	0.34%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$207,200.00	0.2%	0	\$0.00
	FIRST PREMIER BANK	1	\$155,000.00	0.15%	0	\$0.00
	FIRST SECURITY BANK	1	\$232,000.00	0.22%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$147,600.00	0.14%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.11%	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$256,000.00	0.25%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$125,000.00	0.12%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$320,000.00	0.31%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	89	\$25,109,401.97	24.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$178,125.00	0.17%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A	3	\$638,010.00	0.61%	0	\$0.00

	CORPORATION					
	GATEWAY BANK MORTGAGE INC	1	\$244,350.00	0.23%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$188,000.00	0.18%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$287,000.00	0.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$974,000.00	0.93%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$350,000.00	0.34%	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$218,735.00	0.21%	0	\$0.00
	HERITAGE BANK	1	\$300,000.00	0.29%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$355,487.07	0.34%	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$182,000.00	0.17%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	2	\$498,550.00	0.48%	0	\$0.00
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$158,650.00	0.15%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$237,500.00	0.23%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	2	\$426,500.00	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,289,726.00	2.2%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$344,491.74	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$130,625.00	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$380,200.00	0.36%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$375,100.00	0.36%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$469,600.00	0.45%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$225,000.00	0.22%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$149,878.87	0.14%	0	\$0.00
	JD BANK	3	\$651,481.86	0.62%	0	\$0.00
	JP MORTGAGE GROUP	2	\$562,260.00	0.54%	0	\$0.00
	K PACIFIC GROUP	1	\$395,000.00	0.38%	0	\$0.00

	KING FINANCIAL GROUP INC	1	\$246,500.00	0.24%	0	\$0.00	N
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$355,500.00	0.34%	0	\$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$237,500.00	0.23%	0	\$0.00	N
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,300.00	0.13%	0	\$0.00	N
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,200.00	0.19%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,471,500.00	1.41%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$793,074.15	0.76%	0	\$0.00	N
	MALIBU FUNDING INC	3	\$902,820.30	0.87%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$278,000.00	0.27%	0	\$0.00	N
	MID AMERICA BANK A CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	N
	MID PENN BANK	1	\$252,400.00	0.24%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$262,200.00	0.25%	0	\$0.00	N
	MN CAPITAL INC	1	\$417,000.00	0.4%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$365,750.00	0.35%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,113,611.27	2.03%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	2	\$516,000.00	0.49%	0	\$0.00	N
	MORTGAGE TEAM 1, INC	1	\$208,000.00	0.2%	0	\$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$174,500.00	0.17%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE INC	5	\$1,329,077.00	1.27%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$158,000.00	0.15%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	4	\$961,650.00	0.92%	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$202,500.00	0.19%	0	\$0.00	N

	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$156,750.00	0.15%	0	\$0.00	N
	NOTH STATE BANK A CORPORATION	1	\$270,000.00	0.26%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$972,075.00	0.93%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$684,600.00	0.66%	0	\$0.00	N
	OXFORD BANK A CORPORATION	1	\$392,000.00	0.38%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$452,000.00	0.43%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	2	\$445,900.00	0.43%	0	\$0.00	N
	PINNACLE BANK	6	\$1,491,500.00	1.43%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$123,750.00	0.12%	0	\$0.00	N
	PREMIER HOME LOANS INC	1	\$267,900.00	0.26%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$369,724.31	0.35%	0	\$0.00	N
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$156,750.00	0.15%	0	\$0.00	N
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$208,400.00	0.2%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.12%	0	\$0.00	N
	RELIABANK DAKOTA A CORPORATION	3	\$687,730.00	0.66%	0	\$0.00	N
	RESCOM FINANCIAL SERVICES	1	\$308,000.00	0.3%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$269,100.00	0.26%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	\$1,050,400.00	1.01%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$239,920.00	0.23%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	N
	SALTER MORTGAGE GROUP	1	\$112,000.00	0.11%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.39%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,203,200.00	1.15%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$123,772.00	0.12%	0	\$0.00	N
	SERVISFIRST BANK A CORPORATION	1	\$300,200.00	0.29%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	3	\$690,075.00	0.66%	0	\$0.00	N

	SOUTHERN FIRST BANK CORPORATION	2	\$331,000.00	0.32%	0	\$0.00	N
	SPEC HOME LOANS	2	\$980,750.00	0.94%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$139,400.00	0.13%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$225,000.00	0.22%	0	\$0.00	N
	STARION FINANCIAL A CORPORATION	1	\$267,000.00	0.26%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$480,304.87	0.46%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	4	\$937,750.00	0.9%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$414,600.00	0.4%	0	\$0.00	N
	STONEGATE BANK	1	\$375,000.00	0.36%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$173,280.00	0.17%	0	\$0.00	N
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$218,000.00	0.21%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$495,100.00	0.47%	0	\$0.00	N
	SYNERGY ONE LENDING INC A CORPORATION	1	\$432,000.00	0.41%	0	\$0.00	N
	T. GRAHAM MORTGAGE INC	1	\$208,000.00	0.2%	0	\$0.00	N
	TEN GIN FINANCIAL INC	2	\$932,500.00	0.89%	0	\$0.00	N
	TEXAS FIRST BANK	2	\$460,650.00	0.44%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$152,000.00	0.15%	0	\$0.00	N
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	\$802,500.00	0.77%	0	\$0.00	N
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$294,500.00	0.28%	0	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC	1	\$258,000.00	0.25%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$673,000.00	0.65%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$200,450.00	0.19%	0	\$0.00	N
	UNITY WEST LENDING	2	\$723,050.00	0.69%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$190,119.50	0.18%	0	\$0.00	N
	US HOME MORTGAGE INC	1	\$190,500.00	0.18%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$354,200.00	0.34%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,153,772.04	1.11%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	N

	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$289,022.97	0.28%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$135,920.00	0.13%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$1,036,300.00	0.99%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$521,500.00	0.5%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$215,000.00	0.22%	0	\$0.00	N
Total		414	\$104,299,528.96	100%	0	\$0.00	
3140EXA45	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	0.7%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$155,000.00	0.43%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$160,000.00	0.44%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$240,000.00	0.66%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,000.00	0.57%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$2,081,000.00	5.71%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$225,820.60	0.62%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$186,505.00	0.51%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$368,851.27	1.01%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$417,000.00	1.14%	0	\$0.00	N
	ASSURED MORTGAGE INC	2	\$427,250.00	1.17%	0	\$0.00	N
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.68%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$375,000.00	1.03%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$417,000.00	1.14%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$208,000.00	0.57%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,200.00	0.61%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$267,000.00	0.73%	0	\$0.00	N
	CHOICE FINANCIAL GROUP	1	\$175,000.00	0.48%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$371,389.26	1.02%	0	\$0.00	N

	CIVISTA BANK AN OHIO CORPORATION	1	\$192,000.00	0.53%	0	\$0.00	N
	CNB BANK INC	1	\$241,000.00	0.66%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$180,000.00	0.49%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNIO AN IOWA CREDIT UNION	2	\$450,900.00	1.24%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$190,000.00	0.52%	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$144,400.00	0.4%	0	\$0.00	N
	ESSEX BANK	1	\$189,000.00	0.52%	0	\$0.00	N
	F & M BANK A BANKING CORPORATION	1	\$164,000.00	0.45%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$119,222.41	0.33%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILIT	1	\$224,008.69	0.61%	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$203,000.00	0.56%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$292,000.00	0.8%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$417,000.00	1.14%	0	\$0.00	N
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$72,000.00	0.2%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$148,000.00	0.41%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$292,000.00	0.8%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,593,985.00	18.08%	0	\$0.00	N
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$260,000.00	0.71%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INC	1	\$334,549.03	0.92%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$356,850.00	0.98%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$198,500.00	0.54%	0	\$0.00	N
	HAMILTON BANK A FEDERAL BANK	1	\$264,000.00	0.72%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$300,000.00	0.82%	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.43%	0	\$0.00	N
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE	1	\$225,000.00	0.62%	0	\$0.00	N

	COMPANY A LIMIT					
	HOMESTAR MORTGAGE INC	1	\$73,200.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$543,300.00	1.49%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$792,700.00	2.17%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$334,000.00	0.92%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$661,000.00	1.81%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$220,000.00	0.6%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$262,000.00	0.72%	0	\$0.00
	KS STATE BANK A KANSAS CORPORATION	1	\$389,000.00	1.07%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$267,000.00	0.73%	0	\$0.00
	LITTON MORTGAGE INC	1	\$118,000.00	0.32%	0	\$0.00
	MOHAVE STATE BANK A STATE BANK	1	\$171,000.00	0.47%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	8	\$1,809,735.00	4.96%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$169,000.00	0.46%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$311,000.00	0.85%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$192,500.00	0.53%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$715,000.00	1.96%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$364,371.00	1%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$170,000.00	0.47%	0	\$0.00
	PINNACLE BANK	2	\$308,000.00	0.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,200.00	0.33%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$98,200.00	0.27%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$578,000.00	1.59%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$230,000.00	0.63%	0	\$0.00

	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,000.00	0.65%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$203,000.00	0.56%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$140,900.00	0.39%	0	\$0.00	N
	SOUND CREDIT UNION	2	\$458,400.00	1.26%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$200,000.00	0.55%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	2	\$636,000.00	1.74%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS	1	\$270,000.00	0.74%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	5	\$1,852,000.00	5.08%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$169,000.00	0.46%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$199,136.33	0.55%	0	\$0.00	N
	THE JACKSBORO NATIONAL BANK	1	\$224,000.00	0.61%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$274,300.00	0.75%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.64%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$225,000.00	0.62%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$310,500.00	0.85%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$359,000.00	0.98%	0	\$0.00	N
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$465,000.00	1.28%	0	\$0.00	N
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$180,000.00	0.49%	0	\$0.00	N
	USNY BANK	1	\$258,000.00	0.71%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$402,000.00	1.1%	0	\$0.00	N
	VANMAR LENDING	1	\$180,000.00	0.49%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$258,000.00	0.71%	0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$325,000.00	0.89%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$292,000.00	0.81%	0	\$0.00	N
Total		150	\$36,465,873.59	100%	0	\$0.00	
3140EXA52	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$318,241.19	22.91%	0	\$0.00	N

		CORPORATIO					
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$227,092.31	16.35%	0	\$0.00
		INSIDER MORTGAGE CORP	1	\$351,111.02	25.28%	0	\$0.00
		JP MORTGAGE GROUP	1	\$174,844.17	12.59%	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$317,600.00	22.87%	0	\$0.00
Total			5	\$1,388,888.69	100%	0	\$0.00
3140EXA60		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$592,000.00	0.53%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$417,000.00	0.37%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$347,121.00	0.31%	0	\$0.00
		ALPINE BANK A COLORADO CORPORATION	1	\$146,250.00	0.13%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,100.00	0.19%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,343,650.00	2.08%	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$308,800.00	0.27%	0	\$0.00
		AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATION	1	\$443,000.00	0.39%	0	\$0.00
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$223,000.00	0.2%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	0.18%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$236,300.00	0.21%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$240,350.00	0.21%	0	\$0.00
		AMERIFIRST FINANCIAL INCA CORPORATION	1	\$148,500.00	0.13%	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$160,000.00	0.14%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	\$576,270.13	0.51%	0	\$0.00
		ASSURED MORTGAGE INC	1	\$259,960.00	0.23%	0	\$0.00
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,000.00	0.25%	0	\$0.00
		BANK OF ANN ARBOR A CORPORATION	2	\$349,600.00	0.31%	0	\$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$732,687.34	0.65%	0	\$0.00

	BANK OF THE JAMES INC	1	\$251,750.00	0.22%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$174,742.20	0.16%	0	\$0.00	N
	BUCKHEAD HOME LOANS	1	\$330,000.00	0.29%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$761,240.31	0.68%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$304,800.00	0.27%	0	\$0.00	N
	CAPITAL MORTGAGE SERVICES	1	\$394,054.22	0.35%	0	\$0.00	N
	CASON HOME LOANS A CORPORATION	1	\$223,250.00	0.2%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$334,400.00	0.3%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$198,000.00	0.18%	0	\$0.00	N
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$380,000.00	0.34%	0	\$0.00	N
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$252,000.00	0.22%	0	\$0.00	N
	CHAIN BRIDGE BANKNA A NATIONAL BANK	1	\$348,000.00	0.31%	0	\$0.00	N
	CHARTERBANK CORPORATION	1	\$160,318.68	0.14%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$253,000.00	0.22%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$399,920.00	0.35%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$200,000.00	0.18%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$225,000.00	0.2%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	4	\$972,800.00	0.86%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	5	\$1,049,149.33	0.93%	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$279,300.00	0.25%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$215,910.00	0.19%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$171,776.57	0.15%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$566,250.00	0.5%	0	\$0.00	N
	CRITERION MORTGAGE SERVICES LLC	1	\$336,000.00	0.3%	0	\$0.00	N
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION CFL	1	\$155,700.00	0.14%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE LLC	1	\$284,700.00	0.25%	0	\$0.00	N

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$177,000.00	0.16%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$459,681.14	0.41%	0	\$0.00	N
DUNWOODY MORTGAGE SERVICES, INC	2	\$679,000.00	0.6%	0	\$0.00	N
DYNAMIC FUNDING	1	\$232,000.00	0.21%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	2	\$739,050.00	0.66%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$250,895.99	0.22%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$332,319.64	0.29%	0	\$0.00	N
F & M BANK A BANKING CORPORATION	6	\$1,466,215.00	1.3%	0	\$0.00	N
F & M BANK A CORPORATION	2	\$325,195.00	0.29%	0	\$0.00	N
F&M BANK A BANKING CORPORATION	1	\$165,261.55	0.15%	0	\$0.00	N
FAMILY FINANCE MORTGAGE LLC	2	\$636,750.00	0.56%	0	\$0.00	N
FARMERS STATE BANK A CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	N
FBT MORTGAGE LLC	1	\$267,900.00	0.24%	0	\$0.00	N
FIRST BANK A NC CORPORATION	2	\$469,530.74	0.42%	0	\$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$180,364.75	0.16%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES LLC	1	\$230,000.00	0.2%	0	\$0.00	N
FIRST FEDERAL BANK	3	\$891,517.00	0.79%	0	\$0.00	N
FIRST FINANCIAL BANK NA	4	\$1,033,900.00	0.92%	0	\$0.00	N
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	3	\$1,001,000.00	0.89%	0	\$0.00	N
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$305,808.00	0.27%	0	\$0.00	N
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$190,900.00	0.17%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	2	\$493,763.71	0.44%	0	\$0.00	N
FIRST WESTERN MORTGAGE INC	1	\$404,000.00	0.36%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	0.29%	0	\$0.00	N
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$594,500.00	0.53%	0	\$0.00	N

	FORTUNE FINANCIAL INC COLORADO CORPORATION	1	\$318,000.00	0.28%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	104	\$28,579,406.11	25.36%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$368,000.00	0.33%	0	\$0.00	N
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	2	\$431,000.00	0.38%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INC	1	\$166,759.39	0.15%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$188,000.00	0.17%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$483,250.00	0.43%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$114,400.00	0.1%	0	\$0.00	N
	GEORGIA BANKING COMPANY DGA NATIONAL MORTGAGE ALLIANCE A STA	1	\$202,000.00	0.18%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,117,500.00	0.99%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.55%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$252,000.00	0.22%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$214,000.00	0.19%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$188,100.00	0.17%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$416,222.45	0.37%	0	\$0.00	N
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$225,000.00	0.2%	0	\$0.00	N
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$612,600.00	0.54%	0	\$0.00	N
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$304,000.00	0.27%	0	\$0.00	N
	HOME AND LOAN FINDERS.COM	2	\$845,950.00	0.75%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK FSB	2	\$410,285.99	0.36%	0	\$0.00	N
	HOME MORTGAGE OF AMERICAN INC	1	\$334,945.83	0.3%	0	\$0.00	N

	HOME STATE BANK NA A CORPORATION	1	\$236,080.00	0.21%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$161,405.00	0.14%	0	\$0.00	N
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY	1	\$202,500.00	0.18%	0	\$0.00	N
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	3	\$635,420.00	0.56%	0	\$0.00	N
	HOMESTAR MORTGAGE INC	2	\$677,000.00	0.6%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$764,500.00	0.68%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,408,798.00	1.25%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$406,682.00	0.36%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$334,720.00	0.3%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	1	\$260,000.00	0.23%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$225,150.00	0.2%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$238,900.00	0.21%	0	\$0.00	N
	IDEAL HOME LOANS LLC A COLORADA LIMITED LIABILITY COMPANY DB	1	\$364,500.00	0.32%	0	\$0.00	N
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$159,662.43	0.14%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$184,000.00	0.16%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$308,800.00	0.27%	0	\$0.00	N
	JD BANK	2	\$473,400.00	0.42%	0	\$0.00	N
	JP MORTGAGE GROUP	1	\$381,900.00	0.34%	0	\$0.00	N
	KITSAP BANK A WASHINGTON CORPORATION	2	\$355,000.00	0.31%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$225,150.00	0.2%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$258,500.00	0.23%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.26%	0	\$0.00	N

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$283,500.00	0.25%	0	\$0.00	N
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$322,000.00	0.29%	0	\$0.00	N
MC FINANCIAL INC	1	\$340,000.00	0.3%	0	\$0.00	N
MONARCH BANK	1	\$413,257.00	0.37%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS LLC	2	\$790,000.00	0.7%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	13	\$3,554,547.85	3.15%	0	\$0.00	N
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$157,410.00	0.14%	0	\$0.00	N
MORTGAGE SPECIALISTS LLC	1	\$137,750.00	0.12%	0	\$0.00	N
MORTGAGE TEAM 1, INC	1	\$153,450.00	0.14%	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$375,000.00	0.33%	0	\$0.00	N
NORTH STATE BANK A CORPORATION	5	\$1,230,700.00	1.09%	0	\$0.00	N
NORTHERN MORTGAGE SERVICE INC A MICHIGAN CORPORATION	3	\$749,500.00	0.66%	0	\$0.00	N
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$672,300.00	0.6%	0	\$0.00	N
ONE BANK AND TRUST NA A CORPORATION	1	\$201,875.00	0.18%	0	\$0.00	N
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$1,309,240.00	1.16%	0	\$0.00	N
PACOR MORTGAGE CORP A CORPORATION	1	\$223,700.00	0.2%	0	\$0.00	N
PATTERSON STATE BANK	2	\$317,000.00	0.28%	0	\$0.00	N
PEN AIR FEDERAL CREDIT UNION	1	\$167,315.66	0.15%	0	\$0.00	N
PINNACLE BANK	4	\$662,900.00	0.59%	0	\$0.00	N
PINNACLE FUNDING GROUP INC	1	\$201,500.00	0.18%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	5	\$1,355,120.00	1.2%	0	\$0.00	N
PLATINUM HOME MORTGAGE COPORATION	1	\$290,250.00	0.26%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$275,200.00	0.24%	0	\$0.00	N
PRECIOUS REALTY AND MORTGAGE LLC	1	\$328,000.00	0.29%	0	\$0.00	N
PREFERRED HOME LENDING, LLC	1	\$417,000.00	0.37%	0	\$0.00	N
PRIORITY MORTGAGE CORP A CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	N
PROLENDING MORTGAGE, LLC	2	\$417,900.00	0.37%	0	\$0.00	N

	REGENCY MORTGAGE CORP	1	\$216,800.00	0.19%	0	\$0.00	N
	RELIABANK DAKOTA A CORPORATION	1	\$277,900.00	0.25%	0	\$0.00	N
	RELIANT BANK A TENNESSEE CORPORATION	2	\$604,750.00	0.54%	0	\$0.00	N
	RESCOM FINANCIAL SERVICES	1	\$225,000.00	0.2%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,163,739.00	1.03%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$272,800.00	0.24%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$264,000.00	0.23%	0	\$0.00	N
	SALTER MORTGAGE GROUP	1	\$153,000.00	0.14%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE INC	1	\$207,340.00	0.18%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$352,000.00	0.31%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,500.00	0.19%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$187,000.00	0.17%	0	\$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$1,531,000.00	1.36%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$276,250.00	0.25%	0	\$0.00	N
	SPEC HOME LOANS	2	\$761,600.00	0.68%	0	\$0.00	N
	SPECTRUM GLOBAL FINANCE	1	\$240,000.00	0.21%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	2	\$273,980.00	0.24%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$200,000.00	0.18%	0	\$0.00	N
	STARION FINANCIAL A CORPORATION	1	\$159,000.00	0.14%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$769,800.00	0.68%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$328,800.00	0.29%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$240,350.00	0.21%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS	1	\$696,494.95	0.62%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$595,000.00	0.53%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$331,200.00	0.29%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$175,346.99	0.16%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00	N

	T. GRAHAM MORTGAGE INC	1	\$156,250.00	0.14%	0	\$0.00	N
	THE ARLINGTON BANK	2	\$432,905.00	0.38%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$213,600.00	0.19%	0	\$0.00	N
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$245,000.00	0.22%	0	\$0.00	N
	THE FARMERS BANK	2	\$565,500.00	0.5%	0	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC	1	\$165,000.00	0.15%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	2	\$567,700.00	0.5%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$271,500.00	0.24%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.37%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$954,228.00	0.85%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$740,348.00	0.66%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$263,068.00	0.23%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$262,829.15	0.23%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$370,000.00	0.33%	0	\$0.00	N
	VAN D KY MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	N
	VAN DYK CORPORATION A CORPORATION	1	\$348,572.00	0.31%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$586,105.00	0.52%	0	\$0.00	N
	VELOCITY FINANCIAL LLC	1	\$176,000.00	0.16%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$505,000.00	0.45%	0	\$0.00	N
	WHITNEY BANK	1	\$300,000.00	0.27%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$448,310.70	0.4%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$813,844.36	0.72%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$241,600.00	0.21%	0	\$0.00	N
	WILLIAMETTE VALLEY BANK A CORPORATION	5	\$1,225,250.00	1.09%	0	\$0.00	N
	Unavailable	3	\$767,000.00	0.71%	0	\$0.00	N
Total		423	\$112,711,866.16	100%	0	\$0.00	

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3140EXA78	AFMC MORTGAGE	1	\$80,000.00	5.76%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$65,700.00	4.73%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$69,793.41	5.03%	0	\$0.00	N
	AUGUSTA MORTGAGE CO GEORGIA CORPORATION	1	\$79,664.20	5.74%	0	\$0.00	N
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$78,000.00	5.62%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$82,643.95	5.95%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$497,959.68	35.88%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$82,372.98	5.93%	0	\$0.00	N
	INDEPENDENT BANK	1	\$74,011.00	5.33%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$55,800.00	4.02%	0	\$0.00	N
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$69,000.00	4.97%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$78,000.00	5.62%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$75,000.00	5.42%	0	\$0.00	N
Total		19	\$1,387,945.22	100%	0	\$0.00	
3140EXA86	1ST CAPITAL MORTGAGE LLC	2	\$384,750.80	1.87%	0	\$0.00	N
	AMERICA'S MORTGAGE CENTER LTD	1	\$182,350.00	0.89%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$200,000.00	0.97%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$215,000.00	1.04%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$455,884.10	2.22%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$181,205.59	0.88%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$192,897.00	0.94%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$175,300.00	0.85%	0	\$0.00	N
	BANK 34 A FEDERAL BANK	1	\$216,000.00	1.05%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$324,552.24	1.58%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$199,730.60	0.97%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,000.00	0.89%	0	\$0.00	N
	CENTENNIAL HOME MORTGAGE	1	\$318,600.00	1.55%	0	\$0.00	N

LLC						
CLARK COUNTY CREDIT UNION	1	\$276,000.00	1.34%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING LENDING A TEXAS	1	\$213,711.74	1.04%	0	\$0.00	N
F & M BANK A BANKING CORPORATION	1	\$175,750.00	0.85%	0	\$0.00	N
FAMILY FINANCE MORTGAGE LLC	1	\$184,500.00	0.9%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,047,250.00	14.81%	0	\$0.00	N
GATEWAY BANK MORTGAGE INC	1	\$243,700.00	1.18%	0	\$0.00	N
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$236,250.00	1.15%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$560,090.50	2.72%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$427,922.80	2.08%	0	\$0.00	N
HOME AND LOAN FINDERS.COM	1	\$417,000.00	2.03%	0	\$0.00	N
HOME SAVINGS BANK	1	\$342,000.00	1.66%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	2	\$511,026.01	2.48%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$255,247.85	1.24%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$285,000.00	1.39%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$534,262.91	2.6%	0	\$0.00	N
KING FINANCIAL GROUP INC	1	\$296,302.00	1.44%	0	\$0.00	N
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$481,647.30	2.34%	0	\$0.00	N
LYNX MORTGAGE BANK LILC A LIMITED LIABILITY COMPANY	1	\$508,000.00	2.47%	0	\$0.00	N
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$360,000.00	1.75%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$482,800.00	2.35%	0	\$0.00	N
NORTH AMERICAN FINANCIAL CORP	2	\$501,205.00	2.44%	0	\$0.00	N
PATTERSON STATE BANK	1	\$234,400.00	1.14%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	2.03%	0	\$0.00	N
PRECIOUS REALTY AND MORTGAGE LLC	1	\$193,738.68	0.94%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	2.03%	0	\$0.00	N
	PUBLIC SERVICE MORTGAGE INC	1	\$231,680.37	1.13%	0	\$0.00	N
	RELIANT BANK A TENNESSEE CORPORATION	2	\$566,077.35	2.75%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$284,000.00	1.38%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$287,131.00	1.4%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$216,000.00	1.05%	0	\$0.00	N
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$301,600.00	1.47%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,600.00	0.9%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	3.13%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$304,000.00	1.48%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$504,000.00	2.45%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$230,400.00	1.12%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$185,000.00	0.9%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$192,000.00	0.93%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$573,184.22	2.79%	0	\$0.00	N
	US FINANCIAL DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$228,475.00	1.11%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$350,000.00	1.7%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$269,000.00	1.31%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$190,000.00	0.9%	0	\$0.00	N
Total		77	\$20,575,223.06	100%	0	\$0.00	
3140EXA94	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$160,773.15	4.27%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$161,742.78	4.3%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$150,147.47	3.99%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$164,118.43	4.36%	0	\$0.00	N
	CASON HOME LOANS A CORPORATION	1	\$153,000.00	4.06%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$164,900.00	4.38%	0	\$0.00	N

	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$173,600.00	4.61%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$993,035.81	26.38%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,760.48	4.51%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$332,940.67	8.84%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$170,270.09	4.52%	0	\$0.00	N
	ICON MORTGAGE LENDING INC	1	\$174,159.73	4.63%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$165,000.00	4.38%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,000.00	4.01%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	4.25%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	\$159,779.57	4.24%	0	\$0.00	N
	UNION MORTGAGE GROUP A CORPORATION	1	\$159,974.28	4.27%	0	\$0.00	N
Total		23	\$3,764,202.46	100%	0	\$0.00	
3140EXAV5	1ST CHOICE MORTGAGE SERVICES	1	\$230,400.00	0.51%	0	\$0.00	N
	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.42%	0	\$0.00	N
	ADVISOR CAPITAL INC A MICHIGAN CORPORATION	1	\$296,400.00	0.65%	0	\$0.00	N
	AFFIRM HOME LOANS LLC	1	\$412,000.00	0.91%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,790.65	0.31%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$348,000.00	0.77%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL LP	1	\$235,000.00	0.52%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$152,775.00	0.34%	0	\$0.00	N
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION	1	\$240,350.00	0.53%	0	\$0.00	N
	AMERIFIRST FINANCIALINCA CORPORATION	1	\$299,558.04	0.66%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$218,500.00	0.48%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$193,500.00	0.43%	0	\$0.00	N
	ASSURED MORTGAGE	1	\$256,920.95	0.57%	0	\$0.00	N

	ASSURED MORTGAGE INC	1	\$247,000.00	0.54%	0	\$0.00	N
	ATOMORTGAGE LLC	1	\$201,400.00	0.44%	0	\$0.00	N
	BANK 34 A FEDERAL BANK	1	\$247,127.23	0.54%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$240,000.00	0.53%	0	\$0.00	N
	BANK OF THE JAMES INC	3	\$848,960.00	1.87%	0	\$0.00	N
	BANK OF UTAH A UTAH CORPORATION	1	\$217,079.72	0.48%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$233,547.71	0.51%	0	\$0.00	N
	BRAND MORTGAGE GROUP	1	\$184,228.19	0.41%	0	\$0.00	N
	BUCKHEAD HOME LOANS	1	\$184,800.00	0.41%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$417,000.00	0.92%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$416,750.00	0.92%	0	\$0.00	N
	CAPSTONE BANK	1	\$128,095.00	0.28%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,175.00	0.39%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$394,250.00	0.87%	0	\$0.00	N
	CHOICE FINANCIAL GROUP	1	\$325,000.00	0.72%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$469,011.43	1.03%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE LLC	1	\$254,978.97	0.56%	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$168,501.39	0.37%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$399,450.00	0.88%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$233,100.00	0.51%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$224,668.53	0.5%	0	\$0.00	N
	F & M BANK A BANKING CORPORATION	2	\$567,750.00	1.25%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$258,100.00	0.57%	0	\$0.00	N
	FAMILY FINANCE MORTGAGE LLC	1	\$228,500.00	0.5%	0	\$0.00	N
	FIDELIS MORTGAGE CORPORATION	1	\$307,700.00	0.68%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$164,803.00	0.36%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$226,160.00	0.5%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$166,104.93	0.37%	0	\$0.00	N
		1	\$361,600.00	0.8%	0	\$0.00	N

FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION						
FIRST RATE FINANCIAL LLC	2	\$619,500.00	1.37%	0	\$0.00	N
FIRST SECURITY BANK	2	\$254,900.00	0.56%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$12,051,830.47	26.57%	0	\$0.00	N
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$286,452.38	0.63%	0	\$0.00	N
GENEQUITY MOTGAGE INC	1	\$323,533.17	0.71%	0	\$0.00	N
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$413,390.10	0.91%	0	\$0.00	N
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$386,000.00	0.85%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$438,000.00	0.97%	0	\$0.00	N
GRAYSTONE MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$219,596.01	0.48%	0	\$0.00	N
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$235,500.00	0.52%	0	\$0.00	N
GUIDANCE MORTGAGE LLC	1	\$299,000.00	0.66%	0	\$0.00	N
HERITAGE BANK	1	\$260,000.00	0.57%	0	\$0.00	N
HOME AND LOAN FINDERS.COM	2	\$632,000.00	1.39%	0	\$0.00	N
HOME LOAN INVESTMENT BANK FSB	1	\$415,000.00	0.91%	0	\$0.00	N
HOMEFIRST MORTGAGE CORP	1	\$405,000.00	0.89%	0	\$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$220,000.00	0.48%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	2	\$461,096.36	1.02%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$531,500.00	1.17%	0	\$0.00	N
JP MORTGAGE GROUP	1	\$417,000.00	0.92%	0	\$0.00	N
KEYSTONE MORTGAGE GROUP LLC	1	\$238,861.00	0.53%	0	\$0.00	N
KING FINANCIAL GROUP INC	1	\$390,000.00	0.86%	0	\$0.00	N
LEGACY TEXAS BANK A CORPORATION	1	\$206,894.75	0.46%	0	\$0.00	N
LENDERFI INC A CALIFORNIA CORPORATION	2	\$628,119.00	1.38%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,390.01	0.89%	0	\$0.00	N
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$469,592.75	1.04%	0	\$0.00	N
	4	\$1,283,560.00	2.83%	0	\$0.00	N

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY					
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$205,600.00	0.45%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	2	\$549,800.00	1.21%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$401,755.00	0.89%	0	\$0.00
	PATTERSON STATE BANK	1	\$323,000.00	0.71%	0	\$0.00
	PINNACLE BANK	2	\$596,600.00	1.32%	0	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$831,000.00	1.83%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$821,250.00	1.81%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$234,000.00	0.52%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,000.00	0.37%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$417,000.00	0.92%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$309,000.00	0.68%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$563,200.00	1.24%	0	\$0.00
	SOUND CREDIT UNION	1	\$315,000.00	0.69%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$158,000.00	0.35%	0	\$0.00
	SOUTHEAST BANK	1	\$390,000.00	0.86%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$269,910.00	0.59%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$198,157.64	0.44%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$200,600.00	0.44%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$519,250.77	1.14%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$161,132.26	0.36%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.56%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$274,188.44	0.6%	0	\$0.00
	TEN GIN FINANCIAL INC	1	\$337,000.00	0.74%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$160,000.00	0.35%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$404,000.00	0.89%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$488,170.00	1.08%	0	\$0.00

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	UNION MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$289,750.00	0.64%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$245,000.00	0.54%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$228,000.00	0.5%	0	\$0.00	N
	Unavailable	2	\$658,300.00	1.46%	0	\$0.00	N
Total		159	\$45,365,415.85	100%	0	\$0.00	
3140EXAW3	1ST MARINER BANK A BANKING CORPORATION	1	\$260,632.25	1.6%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$537,947.48	3.31%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$181,885.12	1.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$261,000.00	1.61%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,220.35	1.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$280,000.00	1.72%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$736,155.00	4.53%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$259,350.00	1.6%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$263,002.51	1.62%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES, INC	1	\$222,300.00	1.37%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$234,319.38	1.44%	0	\$0.00	N
	COASTAL PACIFIC LENDING INC	1	\$264,000.00	1.63%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$179,951.73	1.11%	0	\$0.00	N
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$227,685.88	1.4%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,611,543.06	16.08%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$267,630.77	1.65%	0	\$0.00	N
	GOLD STAR MORTGAGE	1	\$289,600.45	1.78%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$253,349.62	1.56%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE	1	\$264,000.00	1.63%	0	\$0.00	N

	SERVICES A CA					
	HOME LOAN INVESTMENT BANK FSB	1	\$283,608.72	1.75%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$280,173.71	1.73%	0	\$0.00
	HOMESTEAD FUNDING A CORP A CORPORATION	1	\$365,223.02	2.25%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$619,788.99	3.82%	0	\$0.00
	JP MORTGAGE GROUP	1	\$242,500.00	1.49%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$520,282.20	3.2%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$223,200.00	1.37%	0	\$0.00
	MONARCH BANK	4	\$938,382.52	5.78%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$230,400.00	1.42%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$237,272.65	1.46%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$329,535.04	2.03%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$492,303.12	3.03%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$435,477.61	2.68%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$233,593.72	1.44%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$382,000.00	2.35%	0	\$0.00
	STONEGATE BANK	1	\$184,000.00	1.13%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$233,000.00	1.43%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$209,704.12	1.29%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	4	\$1,138,633.07	7.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$219,696.90	1.35%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$246,859.42	1.52%	0	\$0.00
	Unavailable	2	\$420,270.18	2.61%	0	\$0.00
Total		61	\$16,239,478.59	100%	0	\$0.00
3140EXAX1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$168,000.00	0.22%	0	\$0.00
		1	\$406,000.00	0.52%	0	\$0.00

	ADVISORS CAPITAL INC A MICHIGAN CORPORATION					
	AFFIRM HOME LOANS LLC	3	\$1,038,500.00	1.34%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$406,600.00	0.52%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$176,000.00	0.23%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$315,000.00	0.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$924,822.86	1.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$2,068,800.00	2.67%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$417,000.00	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$261,250.00	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$194,640.16	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$161,280.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,220,925.00	1.57%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.54%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$496,800.00	0.64%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$307,454.00	0.4%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$417,000.00	0.54%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$205,000.00	0.26%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$164,800.00	0.21%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$380,252.63	0.49%	0	\$0.00
	BANK OF THE JAMES INC	1	\$200,000.00	0.26%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$239,000.00	0.31%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$269,875.00	0.35%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$491,907.99	0.63%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$256,978.00	0.33%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$361,000.00	0.47%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$190,000.00	0.24%	0	\$0.00
	CAPSTONE BANK	1	\$265,900.00	0.34%	0	\$0.00
	CATALYST LENDING INC A	1	\$266,606.66	0.34%	0	\$0.00

	COLORADO CORPORATION					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$272,650.00	0.35%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$338,000.00	0.44%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$332,000.00	0.43%	0	\$0.00
	CME LENDING GROUP LLC	1	\$222,775.00	0.29%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$165,600.00	0.21%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	5	\$1,095,675.00	1.41%	0	\$0.00
	CONERSTONE COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$219,668.65	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$228,050.00	0.29%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$261,000.00	0.34%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,146,800.00	1.48%	0	\$0.00
	DYNAMIC FUNDING	1	\$301,150.00	0.39%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$330,000.00	0.43%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$604,542.00	0.78%	0	\$0.00
	F & M BANK A BANKING CORPORATION	3	\$887,138.18	1.14%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	3	\$660,200.00	0.85%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$415,000.00	0.54%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$244,000.00	0.31%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$709,069.09	0.91%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$279,920.00	0.36%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$270,000.00	0.35%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$188,000.00	0.24%	0	\$0.00
	FIRST PREMIER BANK	1	\$180,000.00	0.23%	0	\$0.00
	FIRST RATE FINANCIAL LLC	3	\$760,200.00	0.98%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$417,000.00	0.54%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,412,500.00	1.82%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$255,614.42	0.33%	0	\$0.00

	FOXHILL MORTGAGE INC	1	\$294,500.00	0.38%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$14,464,880.39	18.65%	0	\$0.00	N
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$194,750.00	0.25%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$398,887.99	0.51%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INC	2	\$496,300.00	0.64%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$231,920.00	0.3%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$222,000.00	0.29%	0	\$0.00	N
	HOME AND LOAN FINDERS.COM	3	\$1,205,000.00	1.55%	0	\$0.00	N
	HOME BANK NA NATIONAL ASSOCIATION	1	\$206,695.05	0.27%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK FSB	1	\$180,000.00	0.23%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA INC	1	\$246,905.00	0.32%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$196,800.00	0.25%	0	\$0.00	N
	HOMESTAR MORTGAGE INC	1	\$238,000.00	0.31%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$918,875.72	1.18%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$267,596.35	0.35%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$280,000.00	0.36%	0	\$0.00	N
	HOMEWITHLOAN.COM	1	\$320,000.00	0.41%	0	\$0.00	N
	ICON MORTGAGE	1	\$234,750.00	0.3%	0	\$0.00	N
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$314,500.00	0.41%	0	\$0.00	N
	INDEPENDENT BANK	1	\$388,500.00	0.5%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$348,000.00	0.45%	0	\$0.00	N
	JD BANK	1	\$273,600.00	0.35%	0	\$0.00	N
	JP MORTGAGE GROUP	1	\$223,050.00	0.29%	0	\$0.00	N
	K PACIFIC GROUP	1	\$400,500.00	0.52%	0	\$0.00	N
	KEYSTONE MORTGAGE GROUP LLC	2	\$402,500.00	0.52%	0	\$0.00	N
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$263,200.00	0.34%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,333,700.00	1.72%	0	\$0.00	N

	LENDIA	1	\$435,000.00	0.56%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$186,240.00	0.24%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	\$223,000.00	0.29%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$220,000.00	0.28%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$303,500.00	0.39%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$243,200.00	0.31%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$170,981.59	0.22%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS LLC	1	\$308,000.00	0.4%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	10	\$2,398,095.00	3.09%	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$715,000.00	0.92%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE INC	6	\$1,347,805.00	1.74%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$569,800.00	0.73%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$270,400.00	0.35%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$304,000.00	0.39%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATIO	1	\$226,100.00	0.29%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$179,500.00	0.23%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.24%	0	\$0.00	N
	OPTIMA MORTGAGE CORPORATION	1	\$199,500.00	0.26%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$326,000.00	0.42%	0	\$0.00	N
	PALM LENDING LLC A LIMITED LIABILITY COMPANY	1	\$409,500.00	0.53%	0	\$0.00	N
	PALMETTO STATE BANK A STATE CHARTERED BANK	1	\$300,000.00	0.39%	0	\$0.00	N
	PARAGON HOME LOANS INC A CORPORATION	1	\$256,500.00	0.33%	0	\$0.00	N
	PINNACLE BANK	4	\$882,450.00	1.14%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$251,485.00	0.32%	0	\$0.00	N

	PRICE MORTGAGE GROUP LLC	1	\$256,500.00	0.33%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.54%	0	\$0.00	N
	RELIABANK DAKOTA A CORPORATION	3	\$763,300.00	0.98%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$771,255.00	0.99%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$416,371.94	0.54%	0	\$0.00	N
	ROCHESTER HOME EQUITY INC	1	\$235,000.00	0.3%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$207,200.00	0.27%	0	\$0.00	N
	SALTER MORTGAGE GROUP	2	\$583,155.00	0.75%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$605,600.00	0.78%	0	\$0.00	N
	SOUND CREDIT UNION	2	\$390,500.00	0.5%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$267,000.00	0.34%	0	\$0.00	N
	SPEC HOME LOANS	1	\$357,000.00	0.46%	0	\$0.00	N
	STARION FINANCIAL A CORPORAION	1	\$197,500.00	0.25%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$252,783.05	0.33%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$310,000.00	0.4%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	2	\$730,000.00	0.94%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$340,000.00	0.44%	0	\$0.00	N
	SUMMIT POINT FINANCIAL GROUP INC	1	\$455,000.00	0.59%	0	\$0.00	N
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$277,500.00	0.36%	0	\$0.00	N
	TELHIO CREDIT UNION INC	1	\$182,611.51	0.24%	0	\$0.00	N
	TEN GIN FINANCIAL INC	2	\$956,000.00	1.23%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$296,800.00	0.38%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$209,304.00	0.27%	0	\$0.00	N
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$304,720.00	0.39%	0	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC	1	\$360,000.00	0.46%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$260,000.00	0.34%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$178,000.00	0.23%	0	\$0.00	N
	TRADITION MORTGAGE LLC A	1	\$255,120.00	0.33%	0	\$0.00	N

	MINNESOTA LIMITED LIABILITY CORPOPR					
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	5	\$1,630,400.00	2.1%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$220,500.00	0.28%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$521,655.00	0.67%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKSER LTD	1	\$300,000.00	0.39%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$212,225.89	0.27%	0	\$0.00
	VILLAGE BANK	1	\$258,000.00	0.33%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$606,100.00	0.78%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$175,000.00	0.23%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$319,000.00	0.41%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$297,650.00	0.38%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$286,000.00	0.37%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$449,000.00	0.58%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$228,000.00	0.29%	0	\$0.00
	Unavailable	2	\$868,900.00	1.17%	0	\$0.00
Total		279	\$77,553,663.12	100%	0	\$0.00
3140EXAY9	ADAMS BANK & TRUST	1	\$215,004.88	1.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,620,709.09	8.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$488,085.49	2.42%	0	\$0.00
	AMERICAN RESIDENTIAL LENDING	1	\$417,000.00	2.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$205,200.00	1.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$909,095.79	4.52%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$694,260.00	3.45%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$262,000.00	1.3%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$263,600.00	1.31%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$417,000.00	2.07%	0	\$0.00

	KENTUCKY CORPORATION					
	CHOICE FINANCIAL GROUP	1	\$232,750.00	1.16%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$299,586.68	1.49%	0	\$0.00
	CME LENDING GROUP LLC	1	\$249,473.00	1.24%	0	\$0.00
	F & M BANK A CORPORATION	1	\$253,650.05	1.26%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$256,500.00	1.27%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$364,800.00	1.81%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$290,500.00	1.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,011,451.28	14.96%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$264,013.89	1.31%	0	\$0.00
	HERITAGE BANK	1	\$343,000.00	1.7%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$250,750.00	1.25%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$840,415.84	4.17%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$227,344.00	1.13%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	2.07%	0	\$0.00
	LENDIA	1	\$397,005.00	1.97%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$283,100.00	1.41%	0	\$0.00
	LMC HOME LOANS	1	\$241,800.00	1.2%	0	\$0.00
	LONE MORTGAGE, INC	1	\$268,000.00	1.33%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$498,112.79	2.47%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$291,182.24	1.45%	0	\$0.00
	MEETINGHOUSE BANK	1	\$364,519.35	1.81%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,595.89	1.49%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$227,685.88	1.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,500.00	1.1%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$251,910.00	1.25%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$222,949.28	1.11%	0	\$0.00

	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$219,000.00	1.09%	0	\$0.00	N
	PINNACLE BANK	1	\$200,000.00	0.99%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,200.00	0.99%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK	1	\$249,663.25	1.24%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$260,385.00	1.29%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	\$411,731.96	2.05%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$223,000.00	1.11%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$246,659.70	1.23%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$416,450.87	2.07%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$261,250.00	1.3%	0	\$0.00	N
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$252,000.00	1.25%	0	\$0.00	N
	Unavailable	1	\$417,000.00	2.06%	0	\$0.00	N
Total		67	\$20,132,891.20	100%	0	\$0.00	
3140EXAZ6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$963,554.91	9.31%	0	\$0.00	N
	AVENUE BANK	1	\$208,050.00	2.01%	0	\$0.00	N
	BLUE SKY MORTGAGE COMPANY	1	\$282,500.00	2.73%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$355,791.43	3.44%	0	\$0.00	N
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$204,442.06	1.97%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$223,677.63	2.16%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$423,509.82	4.09%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,422,910.09	23.4%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$407,520.99	3.94%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$259,324.06	2.5%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$311,625.12	3.01%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$227,425.14	2.2%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$244,500.00	2.36%	0	\$0.00	N
	NEIGHBOR FINANCIAL	1	\$275,000.00	2.66%	0	\$0.00	N

	CORPORATION A CALIFORNIA CORPORATION						
	NORTH AMERICAN FINANCIAL CORP	2	\$464,180.00	4.48%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$499,130.00	4.82%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$280,000.00	2.7%	0	\$0.00	N
	RELIANT BANK A TENNESSEE CORPORATION	1	\$486,769.62	4.7%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$177,600.00	1.72%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,023.49	1.95%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$357,635.00	3.45%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$185,006.06	1.79%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$299,226.17	2.89%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$296,233.92	2.86%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$296,000.00	2.86%	0	\$0.00	N
Total		37	\$10,353,635.51	100%	0	\$0.00	
3140EXB77	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$788,500.00	100%	0	\$0.00	N
Total		3	\$788,500.00	100%	0	\$0.00	
3140EXB85	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,104,905.30	100%	0	\$0.00	N
Total		8	\$2,104,905.30	100%	0	\$0.00	
3140EXB93	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$968,333.00	77.82%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$276,000.00	22.18%	0	\$0.00	N
Total		4	\$1,244,333.00	100%	0	\$0.00	
3140EXBA0	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$142,233.15	11.51%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$141,559.06	11.46%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$144,810.82	11.72%	0	\$0.00	N

	E LOANS MORTGAGE INC	1	\$145,175.00	11.75%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$260,700.00	21.1%	0	\$0.00	N
	HOME STATE BANK NA A CORPORATION	1	\$140,000.00	11.33%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,000.00	10.36%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$133,012.33	10.77%	0	\$0.00	N
Total		9	\$1,235,490.36	100%	0	\$0.00	
3140EXBB8	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$313,500.00	0.27%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.29%	0	\$0.00	N
	AFFIRM HOME LOANS LLC	1	\$184,000.00	0.16%	0	\$0.00	N
	AFMC MORTGAGE	1	\$232,475.00	0.2%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$484,500.00	0.42%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$204,000.00	0.18%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$196,000.00	0.17%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,871,300.00	1.63%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$208,500.00	0.18%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	17	\$3,659,000.00	3.18%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$275,470.00	0.24%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.36%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,750.00	0.19%	0	\$0.00	N
	AMERIS BANK A CORPORATION	2	\$468,943.00	0.41%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$237,000.00	0.21%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,272,095.00	1.11%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$279,400.00	0.24%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	3	\$604,411.00	0.53%	0	\$0.00	N
	AVENUE BANK	4	\$1,279,000.00	1.11%	0	\$0.00	N
	BANK 34 A FEDERAL BANK	2	\$347,000.00	0.3%	0	\$0.00	N

	BANK OF CLEVELAND	1	\$161,835.00	0.14%	0	\$0.00	N
	BANK OF THE JAMES INC	2	\$324,400.00	0.28%	0	\$0.00	N
	BANK OF THE PACIFIC A CORPORATION	2	\$749,250.00	0.65%	0	\$0.00	N
	BANK OF UTAH A UTAH CORPORATION	1	\$341,916.00	0.3%	0	\$0.00	N
	BANKVISTA	1	\$184,000.00	0.16%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$278,000.00	0.24%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$230,000.00	0.2%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,400.00	0.2%	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	2	\$474,000.00	0.41%	0	\$0.00	N
	BUCKHEAD HOME LOANS	1	\$252,750.00	0.22%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$157,140.00	0.14%	0	\$0.00	N
	CAPSTONE BANK	1	\$271,700.00	0.24%	0	\$0.00	N
	CASON HOME LOANS A CORPORATION	1	\$132,800.00	0.12%	0	\$0.00	N
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$204,500.00	0.18%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$747,650.00	0.65%	0	\$0.00	N
	CENTENNIAL HOME MORTGAGE LLC	1	\$408,750.00	0.36%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	2	\$673,000.00	0.59%	0	\$0.00	N
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	N
	CHAIN BRIDGE BANKNA A NATIONAL BANK	1	\$375,000.00	0.33%	0	\$0.00	N
	CHOICE FINANCIAL GROUP	2	\$526,000.00	0.46%	0	\$0.00	N
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA CORPORAT	1	\$252,720.00	0.22%	0	\$0.00	N
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$256,000.00	0.22%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$222,400.00	0.19%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	N
	CNB BANK	1	\$234,816.00	0.2%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK	1	\$417,000.00	0.36%	0	\$0.00	N

	COASTAL PACIFIC LENDING INC	3	\$941,196.50	0.82%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$433,900.00	0.38%	0	\$0.00	N
	COMMERCE NATIONAL BANK & TRUST	1	\$176,250.00	0.15%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	6	\$1,447,800.00	1.26%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION INC	2	\$578,400.00	0.5%	0	\$0.00	N
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$170,871.00	0.15%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$244,800.00	0.21%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$524,100.00	0.46%	0	\$0.00	N
	DREAMLINE MORTGAGE, INC	1	\$373,500.00	0.32%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	2	\$391,650.00	0.34%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$204,704.63	0.18%	0	\$0.00	N
	EXIT MORTGAGE LLC	1	\$270,000.00	0.23%	0	\$0.00	N
	F & M BANK A BANKING CORPORATION	10	\$2,661,549.00	2.31%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	2	\$656,680.00	0.57%	0	\$0.00	N
	FARMERS STATE BANK A CORPORATION	2	\$587,200.00	0.51%	0	\$0.00	N
	FBT MORTGAGE LLC	1	\$151,920.00	0.13%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY	1	\$235,000.00	0.2%	0	\$0.00	N
	FIDELIS MORTGAGE CORPORATION	1	\$91,200.00	0.08%	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	\$747,000.00	0.65%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$294,391.00	0.26%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$136,000.00	0.12%	0	\$0.00	N
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$120,600.00	0.1%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$1,006,400.00	0.88%	0	\$0.00	N
	FIRST NATIONAL BANK A MIDDLE TENNESSEE A NATIONAL BANK	1	\$268,000.00	0.23%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$237,500.00	0.21%	0	\$0.00	N

LIMITED LIA						
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$350,165.00	0.3%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	4	\$1,351,200.00	1.18%	0	\$0.00	N
FIRST SECURITY BANK	1	\$250,000.00	0.22%	0	\$0.00	N
FIRST VOLUNTEER BANK	2	\$656,000.00	0.57%	0	\$0.00	N
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,001,200.00	0.87%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	82	\$22,609,413.00	19.66%	0	\$0.00	N
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$283,950.00	0.25%	0	\$0.00	N
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMAPNY AN	1	\$236,000.00	0.21%	0	\$0.00	N
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$227,905.00	0.2%	0	\$0.00	N
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	\$480,268.00	0.42%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$590,125.00	0.51%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$525,500.00	0.46%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO	1	\$505,000.00	0.44%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$625,500.00	0.54%	0	\$0.00	N
GROUP ONE MORTGAGE INC A CORPORATION	1	\$240,000.00	0.21%	0	\$0.00	N
HERITAGE BANK	2	\$533,145.00	0.46%	0	\$0.00	N
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,600.00	0.16%	0	\$0.00	N
HOME AND LOAN FINDERS.COM	1	\$110,000.00	0.1%	0	\$0.00	N
HOME LOAN INVESTMENT BANK	1	\$351,500.00	0.31%	0	\$0.00	N
HOME LOAN INVESTMENT BANK FSB	1	\$151,900.00	0.13%	0	\$0.00	N
HOME MORTGAGE ALLIANCE CORP	1	\$327,250.00	0.28%	0	\$0.00	N
HOME SAVINGS BANK	1	\$204,000.00	0.18%	0	\$0.00	N
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,496,600.00	1.3%	0	\$0.00	N
HOMESTAR MORTGAGE INC	2	\$610,000.00	0.53%	0	\$0.00	N
	1	\$247,500.00	0.22%	0	\$0.00	N

	HOMESTEAD FUNDING CORP A CORPORATION					
	HOMESTEAD FUNDING CORP A CORPORATION	8	\$1,950,305.00	1.7%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$220,400.00	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$251,750.00	0.22%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$992,197.00	0.86%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$204,250.00	0.18%	0	\$0.00
	JD BANK	4	\$1,009,637.83	0.88%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	2	\$386,500.00	0.34%	0	\$0.00
	LEGACYTEXAS BANK	1	\$143,987.57	0.13%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$783,900.00	0.68%	0	\$0.00
	LENDIA	1	\$224,000.00	0.19%	0	\$0.00
	LMC HOME LOANS	1	\$244,934.98	0.21%	0	\$0.00
	LYNX MORTGAGE BANK LILC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.36%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$237,500.00	0.21%	0	\$0.00
	MARK 1 MORTGAGE	1	\$453,691.49	0.39%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	\$588,000.00	0.51%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INCDBA MLEND A CORPORATION	1	\$236,000.00	0.21%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	2	\$553,132.06	0.48%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	\$820,850.00	0.71%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$174,750.00	0.15%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,384,050.00	2.94%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$180,000.00	0.16%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$499,500.00	0.43%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$313,575.00	0.27%	0	\$0.00

	MORTGAGE TEAM 1, INC	1	\$111,960.00	0.1%	0	\$0.00	N
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE INC	1	\$338,400.00	0.29%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$535,711.00	0.47%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$193,500.00	0.17%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	5	\$1,256,100.00	1.09%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$399,500.00	0.35%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$595,800.00	0.52%	0	\$0.00	N
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$219,000.00	0.19%	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	N
	PINNACLE BANK	7	\$1,724,405.00	1.5%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	N
	POIL MORTGAGE GROUP INC A CORPORATION	1	\$230,000.00	0.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$575,750.00	0.5%	0	\$0.00	N
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$450,000.00	0.39%	0	\$0.00	N
	PRIORITY MORTGAGE CORP A CORPORATION	3	\$750,000.00	0.65%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC	1	\$394,250.00	0.34%	0	\$0.00	N
	RELIABANK DAKOTA A CORPORATION	1	\$121,500.00	0.11%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$373,825.00	0.33%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$182,400.00	0.16%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$657,600.00	0.57%	0	\$0.00	N
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$286,000.00	0.25%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$128,000.00	0.11%	0	\$0.00	N
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$237,405.00	0.21%	0	\$0.00	N
	ROCHESTER HOME EQUITY INC	1	\$394,000.00	0.34%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$416,350.00	0.36%	0	\$0.00	N

	SANBORN MORTGAGE CORPORATION	1	\$224,000.00	0.19%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.21%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,000.00	0.21%	0	\$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$592,000.00	0.51%	0	\$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$465,000.00	0.4%	0	\$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	4	\$2,017,750.00	1.75%	0	\$0.00	N
	SOUTHEAST BANK	1	\$200,000.00	0.17%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$540,000.00	0.47%	0	\$0.00	N
	SOUTHERN FIRST BANK CORPORATION	2	\$493,800.00	0.43%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	2	\$303,514.00	0.26%	0	\$0.00	N
	SPEC HOME LOANS	2	\$957,000.00	0.83%	0	\$0.00	N
	STARION FINANCIAL A CORPORATION	2	\$449,700.00	0.39%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$249,631.70	0.22%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$201,500.00	0.18%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	7	\$1,591,399.00	1.38%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$237,235.00	0.21%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$250,000.00	0.22%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$287,850.00	0.25%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$498,100.00	0.43%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$140,441.00	0.12%	0	\$0.00	N
	TELHIO CREDIT UNION INC	1	\$374,000.00	0.33%	0	\$0.00	N
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$320,150.00	0.28%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$293,455.00	0.26%	0	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC	1	\$168,000.00	0.15%	0	\$0.00	N
	THE MORTGAGE SOURCE INC (CFL # 410)	1	\$148,150.00	0.13%	0	\$0.00	N

	TJC MORTGAGE, INC	1	\$415,250.00	0.36%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,056,600.00	0.92%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$280,000.00	0.24%	0	\$0.00	N
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,200.00	0.1%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$229,000.00	0.2%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$114,500.00	0.1%	0	\$0.00	N
	UNION BANK & TRUST COMPANY	1	\$173,300.00	0.15%	0	\$0.00	N
	UNION MORTGAGE GROUP IN A CORPORATION	1	\$237,000.00	0.21%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$220,000.00	0.19%	0	\$0.00	N
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$296,000.00	0.26%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$276,075.00	0.24%	0	\$0.00	N
	VAN D KY MORTGAGE CORPORATION A CORPORATION	2	\$328,000.00	0.29%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$541,200.00	0.47%	0	\$0.00	N
	VANMAR LENDING	1	\$376,000.00	0.33%	0	\$0.00	N
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$189,050.00	0.16%	0	\$0.00	N
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$474,998.00	0.41%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$326,501.00	0.28%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$261,000.00	0.23%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	2	\$439,100.00	0.38%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$724,750.00	0.63%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$973,294.30	0.85%	0	\$0.00	N
	WILLIAMETTE VALLEY BANK A CORPORATION	3	\$594,245.00	0.5%	0	\$0.00	N
Total		433	\$114,990,810.06	100%	0	\$0.00	
3140EXBC6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY	1	\$415,999.99	3.44%	0	\$0.00	N

	COMPA					
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$221,000.00	1.83%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$623,922.96	5.16%	0	\$0.00
	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$139,501.95	1.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$331,582.30	2.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,698.85	0.97%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.39%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$347,200.00	2.87%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$315,250.00	2.61%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$243,200.00	2.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$375,000.00	3.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,987,985.30	33.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIF	1	\$417,000.00	3.45%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$131,591.70	1.09%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$180,000.00	1.49%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$240,000.00	1.99%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$261,200.00	2.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$311,265.83	2.58%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$217,000.00	1.8%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$240,896.54	1.99%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$244,150.00	2.02%	0	\$0.00
	PACIFIC LENDING LLC	1	\$247,500.00	2.05%	0	\$0.00
		1	\$201,400.00	1.67%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PULASKI BANK NA	1	\$131,084.87	1.08%	0	\$0.00	N
	RELIANT BANK A TENNESSEE CORPORATION	2	\$409,757.64	3.39%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$149,815.57	1.24%	0	\$0.00	N
	T. GRAHAM MORTGAGE INC	1	\$145,250.00	1.2%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$178,000.00	1.47%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$178,400.00	1.48%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$416,487.26	3.45%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$296,501.49	2.45%	0	\$0.00	N
	VANMAR LENDING	1	\$198,000.00	1.67%	0	\$0.00	N
Total		49	\$12,081,642.25	100%	0	\$0.00	
3140EXBD4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$225,000.00	2.53%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$220,983.00	2.48%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$246,905.00	2.77%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$231,600.00	2.6%	0	\$0.00	N
	BRYANT BANK	1	\$224,000.00	2.51%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,000.00	2.67%	0	\$0.00	N
	FIDELIS MORTGAGE CORPORATION	1	\$220,500.00	2.48%	0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$229,000.00	2.57%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$220,000.00	2.47%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,540,525.00	28.52%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$247,000.00	2.77%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$222,000.00	2.49%	0	\$0.00	N
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$221,500.00	2.49%	0	\$0.00	N

	HOMESTEAD FUNDING CORP A CORPORATION	1	\$240,000.00	2.69%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,400.00	2.45%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$223,000.00	2.5%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$234,900.00	2.64%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$234,653.80	2.63%	0	\$0.00	N
	NOTHNAGLE HOME SECURITIES CORP	1	\$225,100.00	2.53%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	2.51%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$227,700.00	2.56%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$228,000.00	2.56%	0	\$0.00	N
	RADIANT FINANCIAL GROUP, LLC	1	\$217,600.00	2.44%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	2.43%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$230,000.00	2.58%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$218,500.00	2.45%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$242,250.00	2.72%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$223,700.00	2.51%	0	\$0.00	N
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$216,180.00	2.45%	0	\$0.00	N
Total		39	\$8,906,996.80	100%	0	\$0.00	
3140EXBE2	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$344,000.00	0.86%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$567,000.00	1.41%	0	\$0.00	N
	AMERIS BANK A CORPORATION	4	\$1,179,386.00	2.93%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$414,400.00	1.03%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$332,453.00	0.83%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$417,000.00	1.04%	0	\$0.00	N
	CASTLE ROCK MORTGAGE LLC	1	\$389,500.00	0.97%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$417,000.00	1.04%	0	\$0.00	N

COMPANY						
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$327,000.00	0.81%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	2	\$832,150.00	2.07%	0	\$0.00	N
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$296,000.00	0.74%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	1	\$251,235.00	0.62%	0	\$0.00	N
F & M BANK A BANKING CORPORATION	1	\$250,000.00	0.62%	0	\$0.00	N
F & M BANK A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	N
F&M BANK A BANKING CORPORATION	1	\$376,000.00	0.94%	0	\$0.00	N
FAMILY FINANCE MORTGAGE LLC	1	\$248,000.00	0.62%	0	\$0.00	N
FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$376,000.00	0.94%	0	\$0.00	N
FIRST CAPITAL BANK OF KENTUCKY A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	N
FIRST FINANCIAL BANK NA	2	\$709,699.12	1.76%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	0.8%	0	\$0.00	N
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,182,500.00	2.94%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$9,919,267.00	24.67%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$255,000.00	0.63%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIF	1	\$266,400.00	0.66%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$289,153.00	0.72%	0	\$0.00	N
GREATER IOWA UNION A CORPORATION	1	\$278,400.00	0.69%	0	\$0.00	N
HERITAGE BANK	1	\$315,250.00	0.78%	0	\$0.00	N
HOME BANK NA A NATIONAL ASSOCIATION	1	\$300,000.00	0.75%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	2	\$717,250.00	1.78%	0	\$0.00	N
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$263,000.00	0.65%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$275,000.00	0.68%	0	\$0.00	N
JD BANK	1	\$291,500.00	0.72%	0	\$0.00	N
KANE MORTGAGE, INC	1	\$258,700.00	0.64%	0	\$0.00	N

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$296,955.00	0.74%	0	\$0.00	N
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$338,000.00	0.84%	0	\$0.00	N
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$299,250.00	0.74%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$260,000.00	0.65%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,632,550.00	4.06%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	1	\$271,920.00	0.68%	0	\$0.00	N
NORTH STATE BANK A CORPORATION	2	\$576,000.00	1.43%	0	\$0.00	N
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$334,458.00	0.83%	0	\$0.00	N
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$385,000.00	0.96%	0	\$0.00	N
PINNACLE BANK	2	\$777,000.00	1.93%	0	\$0.00	N
PINNACLE FUNDING GROUP INC	1	\$346,500.00	0.86%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	1	\$273,600.00	0.68%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$325,000.00	0.81%	0	\$0.00	N
RELIABANK DAKOTA A CORPORATION	1	\$264,000.00	0.66%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,105,250.00	2.75%	0	\$0.00	N
RIVERSIDE MORTGAGE GROUP LLC	1	\$300,000.00	0.75%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$654,700.00	1.63%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,182,900.00	2.94%	0	\$0.00	N
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$975,000.00	2.42%	0	\$0.00	N
SMARTBANK	1	\$295,200.00	0.73%	0	\$0.00	N
SMI LENDING INC	1	\$417,000.00	1.04%	0	\$0.00	N
SPECTRUM GLOBAL FINANCE	1	\$292,600.00	0.73%	0	\$0.00	N
SRP FEDERAL CREDIT UNION	1	\$266,628.00	0.66%	0	\$0.00	N
STARION FINANCIAL A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	N

	STONEBRIDGE HOME LOANS	1	\$344,000.00	0.86%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$283,500.00	0.71%	0	\$0.00	N
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	1.04%	0	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC	1	\$378,000.00	0.94%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$417,000.00	1.04%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.85%	0	\$0.00	N
	TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITLY CORPORA	1	\$267,500.00	0.67%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$265,000.00	0.66%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$417,000.00	1.04%	0	\$0.00	N
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$263,900.00	0.66%	0	\$0.00	N
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$280,250.00	0.7%	0	\$0.00	N
	Unavailable	2	\$759,000.00	1.85%	0	\$0.00	N
Total		122	\$40,210,904.12	100%	0	\$0.00	
3140EXBF9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$914,800.00	4.16%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$395,000.00	1.8%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$469,250.00	2.13%	0	\$0.00	N
	AMERICAN MORTGAGE BANK LLC	1	\$280,000.00	1.27%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	N
	AMRES CORPORATION	1	\$383,250.00	1.74%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$300,000.00	1.36%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$588,000.00	2.67%	0	\$0.00	N
	COMMUNITY TRUST & BANKING COMPANY	1	\$244,000.00	1.11%	0	\$0.00	N
	F & M BANK A BANKING CORPORATION	2	\$491,600.00	2.24%	0	\$0.00	N
	FIRST BANK	1	\$230,500.00	1.05%	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$223,000.00	1.01%	0	\$0.00	N

FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG A CORPORATIO	1	\$215,000.00	0.98%	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$276,000.00	1.26%	0	\$0.00	N
FIRST PREMIER BANK	1	\$400,000.00	1.82%	0	\$0.00	N
FIRST SECURITY BANK	2	\$438,000.00	1.99%	0	\$0.00	N
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$256,500.00	1.17%	0	\$0.00	N
FIRST WESTERN MORTGAGE INC	1	\$281,020.00	1.28%	0	\$0.00	N
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,482,500.00	6.74%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,378,500.00	15.37%	0	\$0.00	N
GATEWAY BANK MORTGAGE INC	1	\$271,300.00	1.23%	0	\$0.00	N
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$273,000.00	1.24%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,500.00	1.36%	0	\$0.00	N
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$288,000.00	1.31%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$123,857.12	0.56%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$385,500.00	1.75%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	1	\$262,000.00	1.19%	0	\$0.00	N
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$199,750.00	0.91%	0	\$0.00	N
METAIRIE BANK AND TRUST COMPANY A STATE BANK	2	\$558,000.00	2.54%	0	\$0.00	N
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$320,000.00	1.46%	0	\$0.00	N
MID PENN BANK	2	\$485,500.00	2.21%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,000.00	0.9%	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$410,000.00	1.86%	0	\$0.00	N
NORTH STATE BANK A CORPORATION	2	\$584,000.00	2.66%	0	\$0.00	N
PINNACLE BANK	1	\$218,500.00	0.99%	0	\$0.00	N
PINNACLE FUNDING GROUP INC	1	\$219,000.00	1%	0	\$0.00	N

	RELIABANK DAKOTA A CORPORATION	1	\$275,500.00	1.25%	0	\$0.00	N
	SANBORN MORTGAGE CORPORATION	2	\$493,800.00	2.25%	0	\$0.00	N
	SEASIDE NATIONAL BANK AND TRUST	1	\$382,500.00	1.74%	0	\$0.00	N
	SMI LENDING INC	2	\$477,180.00	2.17%	0	\$0.00	N
	SPEC HOME LOANS	1	\$217,000.00	0.99%	0	\$0.00	N
	STARION FINANCIAL A CORPORATION	1	\$300,000.00	1.36%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$235,000.00	1.07%	0	\$0.00	N
	STONEGATE BANK	1	\$367,000.00	1.67%	0	\$0.00	N
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$223,300.00	1.02%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	2	\$600,000.00	2.73%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$268,000.00	1.22%	0	\$0.00	N
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$285,000.00	1.3%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$286,000.00	1.3%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	1.9%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$218,000.00	0.98%	0	\$0.00	N
Total		78	\$21,986,107.12	100%	0	\$0.00	
3140EXCA9	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,282,043.00	100%	0	\$0.00	N
Total		4	\$1,282,043.00	100%	0	\$0.00	
3140EXEC3	1ST PORTFOLIO LENDING CORPORATION	1	\$214,661.63	0.85%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$312,750.00	1.24%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$268,365.72	1.07%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,647.02	1.63%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$202,331.00	0.81%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$221,800.00	0.88%	0	\$0.00	N
		1	\$379,388.78	1.51%	0	\$0.00	N

	BANK OF LITTLE ROCK MORTGAGE CORPORATION					
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$249,814.77	0.99%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$238,863.56	0.95%	0	\$0.00
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$189,694.40	0.76%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$331,518.74	1.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$310,710.23	1.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	1.66%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$244,622.77	0.97%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$712,343.73	2.84%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$604,299.37	2.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$377,000.00	1.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$251,931.67	1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$416,385.67	1.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,534.36	1.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,685.55	1.65%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$395,349.08	1.57%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$193,714.19	0.77%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$229,973.10	0.92%	0	\$0.00
	STERLING NATIONAL BANK	1	\$209,669.51	0.83%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$407,370.87	1.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$409,368.73	1.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$271,563.94	1.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$142,220.02	0.57%	0	\$0.00

		WELLS FARGO BANK, N.A	60	\$15,600,588.92	62.1%	0	\$0.00	N
		WR STARKEY MORTGAGE, LLP	1	\$224,000.00	0.9%	0	\$0.00	N
Total			92	\$25,122,167.33	100%	0	\$0.00	
3140EXH22		CITIBANK,N.A	21	\$1,796,251.55	100%	0	\$0.00	N
Total			21	\$1,796,251.55	100%	0	\$0.00	
3140EXH30		CITIBANK,N.A	4	\$1,041,934.00	70.07%	0	\$0.00	N
		LUXURY MORTGAGE CORP	1	\$202,476.38	13.62%	0	\$0.00	N
		OPES ADVISORS INC	1	\$242,665.22	16.31%	0	\$0.00	N
Total			6	\$1,487,075.60	100%	0	\$0.00	
3140EXH48		CITIBANK,N.A	26	\$1,592,257.00	91.23%	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	1	\$80,000.00	4.58%	0	\$0.00	N
		HOWARD BANK	1	\$73,146.85	4.19%	0	\$0.00	N
Total			28	\$1,745,403.85	100%	0	\$0.00	
3140EXH55		CITIBANK,N.A	11	\$1,111,963.00	100%	0	\$0.00	N
Total			11	\$1,111,963.00	100%	0	\$0.00	
3140EXH71		CITIBANK,N.A	8	\$1,475,110.79	100%	0	\$0.00	N
Total			8	\$1,475,110.79	100%	0	\$0.00	
3140EXH89		CITIBANK,N.A	15	\$1,978,523.00	88.37%	0	\$0.00	N
		MLD MORTGAGE INC	1	\$120,985.80	5.4%	0	\$0.00	N
		MORTGAGE ASSURANCE INC	1	\$139,401.49	6.23%	0	\$0.00	N
Total			17	\$2,238,910.29	100%	0	\$0.00	
3140EXH97		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$168,277.51	6.86%	0	\$0.00	N
		CITIBANK,N.A	13	\$2,115,641.65	86.29%	0	\$0.00	N
		MORTGAGE ASSURANCE INC	1	\$168,000.00	6.85%	0	\$0.00	N
Total			15	\$2,451,919.16	100%	0	\$0.00	
3140EXJA2		AAXY, LLC	1	\$300,000.00	0.79%	0	\$0.00	N
		AMERICAN KEN INC	1	\$380,000.00	0.99%	0	\$0.00	N
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.59%	0	\$0.00	N
		BANKERS TRUST CO NA	1	\$130,000.00	0.34%	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,244,779.02	3.26%	0	\$0.00	N
		CHICAGO FINANCIAL SERVICES, INC	6	\$1,589,320.00	4.16%	0	\$0.00	N
		CITIBANK,N.A	83	\$21,440,410.72	56.13%	0	\$0.00	N
			1	\$126,255.00	0.33%	0	\$0.00	N

	CORPORATE INVESTORS MORTGAGE GROUP, INC					
	CTHM, LLC	1	\$196,175.00	0.51%	0	\$0.00
	ETHOS LENDING, LLC	3	\$879,988.15	2.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$600,114.61	1.57%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$314,900.00	0.82%	0	\$0.00
	IVY MORTGAGE, INC	3	\$975,000.00	2.55%	0	\$0.00
	JMAC LENDING, INC	6	\$1,877,750.00	4.92%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$524,009.14	1.37%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,081,000.00	2.83%	0	\$0.00
	MK LENDING CORP	1	\$225,000.00	0.59%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$547,501.31	1.43%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$959,000.00	2.51%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$333,500.00	0.87%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$987,737.77	2.59%	0	\$0.00
	OPEN BANK	1	\$293,000.00	0.77%	0	\$0.00
	OPES ADVISORS INC	1	\$165,000.00	0.43%	0	\$0.00
	PERL MORTGAGE, INC	1	\$171,000.00	0.45%	0	\$0.00
	POLI MORTGAGE GROUP INC	3	\$925,000.00	2.42%	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,707,569.20	4.48%	0	\$0.00
Total		140	\$38,199,009.92	100%	0	\$0.00
3140EXJB0	CITIBANK,N.A	97	\$26,342,056.97	99.33%	0	\$0.00
	SIRVA MORTGAGE	1	\$177,650.00	0.67%	0	\$0.00
Total		98	\$26,519,706.97	100%	0	\$0.00
3140EXJC8	AAXY, LLC	5	\$1,224,300.00	3.47%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$229,154.34	0.65%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,750.00	0.66%	0	\$0.00
	AMERICAN KEN INC	1	\$410,000.00	1.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$423,361.39	1.2%	0	\$0.00
	BANKERS XPRESS LLC	1	\$280,000.00	0.79%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$949,000.00	2.69%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$521,213.79	1.48%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$304,139.04	0.86%	0	\$0.00
	CATALYST LENDING INC	1	\$347,475.86	0.99%	0	\$0.00
		1	\$323,800.00	0.92%	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC					
	CITIBANK,N.A	70	\$18,788,536.51	53.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$676,400.00	1.92%	0	\$0.00
	CTHM, LLC	1	\$204,250.00	0.58%	0	\$0.00
	ETHOS LENDING, LLC	6	\$1,765,400.00	5.01%	0	\$0.00
	FM HOME LOANS, LLC	1	\$333,975.00	0.95%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.43%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$297,000.00	0.84%	0	\$0.00
	IVY MORTGAGE, INC	2	\$813,100.00	2.31%	0	\$0.00
	JMAC LENDING, INC	2	\$458,000.00	1.3%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$185,000.00	0.52%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$533,500.00	1.51%	0	\$0.00
	MK LENDING CORP	3	\$695,000.00	1.97%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$605,888.72	1.72%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$811,000.00	2.3%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$169,000.00	0.48%	0	\$0.00
	PERL MORTGAGE, INC	2	\$546,188.78	1.55%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$415,000.00	1.18%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$244,423.09	0.69%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$342,000.00	0.97%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$403,000.00	1.14%	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,344,300.00	3.81%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$235,000.00	0.67%	0	\$0.00
Total		124	\$35,261,156.52	100%	0	\$0.00
3140EXJD6	AMERICAN INTERNET MORTGAGE, INC	3	\$1,019,456.08	6.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,147,527.44	6.83%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$540,000.00	3.21%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$209,352.35	1.25%	0	\$0.00
	CITIBANK,N.A	25	\$10,385,950.19	61.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$339,464.92	2.02%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$600,000.00	3.57%	0	\$0.00
	IVY MORTGAGE, INC	1	\$286,300.00	1.7%	0	\$0.00

	JMAC LENDING, INC	1	\$190,000.00	1.13%	0	\$0.00	N
	MLD MORTGAGE INC	2	\$834,000.00	4.97%	0	\$0.00	N
	MORTGAGE 2000, INC	1	\$593,244.06	3.53%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$254,607.38	1.52%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$254,589.84	1.52%	0	\$0.00	N
	NBKC BANK	1	\$143,000.00	0.85%	0	\$0.00	N
Total		44	\$16,797,492.26	100%	0	\$0.00	
3140EXJE4	AMERICAN KEN INC	1	\$268,000.00	17.65%	0	\$0.00	N
	CITIBANK,N.A	5	\$1,250,165.00	82.35%	0	\$0.00	N
Total		6	\$1,518,165.00	100%	0	\$0.00	
3140EXLR2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,182,742.73	100%	0	\$0.00	N
Total		16	\$5,182,742.73	100%	0	\$0.00	
3140EXLT8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,874,990.60	100%	0	\$0.00	N
Total		14	\$3,874,990.60	100%	0	\$0.00	
3140EXQ97	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$11,496,280.32	100%	0	\$0.00	N
Total		33	\$11,496,280.32	100%	0	\$0.00	
3140EXR39	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,256,177.83	100%	1	\$105,904.34	N
Total		16	\$1,256,177.83	100%	1	\$105,904.34	
3140EXR54	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,395,630.31	100%	0	\$0.00	N
Total		11	\$1,395,630.31	100%	0	\$0.00	
3140EXR62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,686,882.35	100%	0	\$0.00	N
Total		7	\$1,686,882.35	100%	0	\$0.00	
3140EXR70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,249,969.01	100%	0	\$0.00	N
Total		4	\$1,249,969.01	100%	0	\$0.00	
3140EXR88	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,223,072.05	100%	0	\$0.00	N
Total		8	\$1,223,072.05	100%	0	\$0.00	
3140EXR96	GUARANTEED RATE, INC., A	15	\$4,849,560.25	100%	0	\$0.00	N

		DELAWARE CORPORATION					
Total			15	\$4,849,560.25	100%	0	\$0.00
3140EXRD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,225,060.54	100%	0	\$0.00
Total			9	\$1,225,060.54	100%	0	\$0.00
3140EXRE5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,037,483.37	100%	0	\$0.00
Total			25	\$7,037,483.37	100%	0	\$0.00
3140EXRH8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,545,041.86	100%	0	\$0.00
Total			11	\$1,545,041.86	100%	0	\$0.00
3140EXRJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,365,484.89	100%	0	\$0.00
Total			11	\$2,365,484.89	100%	0	\$0.00
3140EXRL9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,950,118.63	100%	0	\$0.00
Total			11	\$1,950,118.63	100%	0	\$0.00
3140EXRN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,713,062.80	100%	0	\$0.00
Total			17	\$1,713,062.80	100%	0	\$0.00
3140EXRP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,243,357.71	100%	0	\$0.00
Total			9	\$1,243,357.71	100%	0	\$0.00
3140EXRQ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,809,579.97	100%	0	\$0.00
Total			16	\$4,809,579.97	100%	0	\$0.00
3140EXRR6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,264,511.53	100%	0	\$0.00
Total			19	\$6,264,511.53	100%	0	\$0.00
3140EXRT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$3,891,351.54	100%	0	\$0.00
Total			44	\$3,891,351.54	100%	0	\$0.00
3140EXRU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,028,740.94	100%	0	\$0.00
Total			17	\$2,028,740.94	100%	0	\$0.00

3140EXRV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,219,896.60	100%	0	\$0.00	N
Total			18	\$5,219,896.60	100%	0	\$0.00	
3140EXRW5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,557,690.04	100%	0	\$0.00	N
Total			26	\$3,557,690.04	100%	0	\$0.00	
3140EXRX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$5,479,997.45	100%	0	\$0.00	N
Total			34	\$5,479,997.45	100%	0	\$0.00	
3140EXRY1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,131,588.67	100%	0	\$0.00	N
Total			36	\$11,131,588.67	100%	0	\$0.00	
3140EXRZ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$9,449,052.16	100%	0	\$0.00	N
Total			29	\$9,449,052.16	100%	0	\$0.00	
3140EXSB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,975,690.91	100%	0	\$0.00	N
Total			37	\$10,975,690.91	100%	0	\$0.00	
3140EXSC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,628,695.24	100%	0	\$0.00	N
Total			10	\$1,628,695.24	100%	0	\$0.00	
3140EXSE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,198,272.47	100%	0	\$0.00	N
Total			13	\$1,198,272.47	100%	0	\$0.00	
3140EXSF1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,769,358.00	100%	0	\$0.00	N
Total			11	\$2,769,358.00	100%	0	\$0.00	
3140EXSG9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$9,382,610.92	100%	0	\$0.00	N
Total			29	\$9,382,610.92	100%	0	\$0.00	
3140EXSH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,321,701.58	100%	0	\$0.00	N
Total			15	\$1,321,701.58	100%	0	\$0.00	
3140EXSJ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,391,074.00	100%	0	\$0.00	N
Total			16	\$5,391,074.00	100%	0	\$0.00	

3140EXSK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,512,963.00	100%	0	\$0.00	N
Total			51	\$13,512,963.00	100%	0	\$0.00	
3140EXSL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,986,600.00	100%	0	\$0.00	N
Total			16	\$5,986,600.00	100%	0	\$0.00	
3140EXT52		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,650,686.96	100%	0	\$0.00	N
Total			6	\$1,650,686.96	100%	0	\$0.00	
3140EXT60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,032,133.28	100%	0	\$0.00	N
Total			4	\$1,032,133.28	100%	0	\$0.00	
3140EXT78		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,766,293.94	100%	0	\$0.00	N
Total			10	\$1,766,293.94	100%	0	\$0.00	
3140EXTK9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,357,454.08	100%	0	\$0.00	N
Total			35	\$10,357,454.08	100%	0	\$0.00	
3140EXTM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,523,558.54	100%	0	\$0.00	N
Total			5	\$1,523,558.54	100%	0	\$0.00	
3140EXTR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,626,184.27	100%	0	\$0.00	N
Total			15	\$1,626,184.27	100%	0	\$0.00	
3140EXTS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,477,900.14	100%	0	\$0.00	N
Total			9	\$1,477,900.14	100%	0	\$0.00	
3140EXTT0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$11,047,115.44	100%	0	\$0.00	N
Total			43	\$11,047,115.44	100%	0	\$0.00	
3140EXTW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,835,078.55	100%	0	\$0.00	N
Total			15	\$1,835,078.55	100%	0	\$0.00	
3140EXTX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,926,853.76	100%	0	\$0.00	N

Total			7	\$1,926,853.76	100%	0	\$0.00	
3140EXUB7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,365,044.24	100%	0	\$0.00	N
Total			17	\$5,365,044.24	100%	0	\$0.00	
3140EXUC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,056,431.58	100%	0	\$0.00	N
Total			34	\$10,056,431.58	100%	0	\$0.00	
3140EXUD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$789,330.65	100%	0	\$0.00	N
Total			2	\$789,330.65	100%	0	\$0.00	
3140EXUE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,948,628.97	100%	0	\$0.00	N
Total			6	\$1,948,628.97	100%	0	\$0.00	
3140EXX65		FARMINGTON BANK	1	\$56,902.18	58.16%	0	\$0.00	N
		FIRST NIAGARA BANK	1	\$40,929.64	41.84%	0	\$0.00	N
Total			2	\$97,831.82	100%	0	\$0.00	
3140EXX73		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$274,188.71	46.46%	0	\$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,701.15	40.11%	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$79,232.59	13.43%	0	\$0.00	N
Total			4	\$590,122.45	100%	0	\$0.00	
3140EXX81		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$130,734.76	9.22%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$480,727.25	33.9%	0	\$0.00	N
		THE MCCUE MORTGAGE COMPANY	2	\$445,799.23	31.44%	0	\$0.00	N
		WELLS FARGO BANK, N.A	2	\$360,624.27	25.44%	0	\$0.00	N
Total			7	\$1,417,885.51	100%	0	\$0.00	
3140EXX99		FARMINGTON BANK	1	\$151,056.63	4.32%	0	\$0.00	N
		FIRST NIAGARA BANK, N.A	1	\$79,098.45	2.26%	0	\$0.00	N
		LIBERTY BANK	1	\$280,670.78	8.02%	0	\$0.00	N
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	\$449,880.14	12.86%	0	\$0.00	N
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$123,206.51	3.52%	0	\$0.00	N
			1	\$154,950.37	4.43%	0	\$0.00	N

	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC NMLS #4456, A LIMITED LIABILITY COMPANY	1	\$190,504.32	5.45%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$331,566.13	9.48%	0	\$0.00
	SAVIKNGS INSTITUTE BANK AND TRUST COMPANY	1	\$196,039.06	5.6%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$277,872.33	7.94%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$527,837.19	15.09%	0	\$0.00
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$144,931.27	4.14%	0	\$0.00
	UNITED BANK, A STATE CHARTERED BANK	1	\$375,395.22	10.73%	0	\$0.00
	WEBSTER BANK, N.A	1	\$214,993.63	6.16%	0	\$0.00
Total		19	\$3,498,002.03	100%	0	\$0.00
3140EXY23	FARMINGTON BANK	2	\$339,562.85	23.4%	0	\$0.00
	LIBERTY BANK	1	\$237,292.06	16.35%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$238,640.03	16.44%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$89,465.04	6.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$221,795.43	15.28%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$324,510.49	22.37%	0	\$0.00
Total		7	\$1,451,265.90	100%	0	\$0.00
3140EXY31	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$155,200.00	12.17%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$140,451.82	11.01%	0	\$0.00
	LEGACY MORTGAGE, LLC	3	\$452,051.91	35.43%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$67,900.00	5.32%	0	\$0.00
		2	\$240,905.60	18.88%	0	\$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION						
		WALLICK AND VOLK, INC	2	\$219,254.87	17.19%	0	\$0.00	N
Total			10	\$1,275,764.20	100%	0	\$0.00	
3140EXY49		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,500.00	100%	0	\$0.00	N
Total			1	\$104,500.00	100%	0	\$0.00	
3140EXY56		DUBUQUE BANK & TRUST COMPANY	1	\$123,190.00	39.8%	0	\$0.00	N
		GREAT WESTERN BANK	1	\$87,300.00	28.21%	0	\$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	1	\$99,000.00	31.99%	0	\$0.00	N
Total			3	\$309,490.00	100%	0	\$0.00	
3140EXY64		AMERICAN NATIONAL BANK, A CORPORATION	1	\$74,579.96	23.93%	0	\$0.00	N
		FARMERS STATE BANK	1	\$122,075.00	39.17%	0	\$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	1	\$48,500.00	15.56%	0	\$0.00	N
		MIDWESTONE BANK, A CORPORATION	1	\$66,500.00	21.34%	0	\$0.00	N
Total			4	\$311,654.96	100%	0	\$0.00	
3140EXY72		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$75,890.49	40.54%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$111,294.65	59.46%	0	\$0.00	N
Total			2	\$187,185.14	100%	0	\$0.00	
3140EXY80		COMMUNITY 1ST CREDIT UNION	1	\$81,982.91	34.44%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$67,555.82	28.38%	0	\$0.00	N
		MIDWESTONE BANK A CORPORATION	1	\$88,500.00	37.18%	0	\$0.00	N
Total			3	\$238,038.73	100%	0	\$0.00	
3140EXY98		FARMERS STATE BANK	1	\$105,100.00	55.78%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$83,305.06	44.22%	0	\$0.00	N
Total			2	\$188,405.06	100%	0	\$0.00	
3140EXYA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,734.03	65.76%	0	\$0.00	N
		LIBERTY BANK	1	\$87,861.51	34.24%	0	\$0.00	N

Total			2	\$256,595.54	100%	0	\$0.00	
3140EXYB3		BERKSHIRE BANK, A BANKING CORPORATION	1	\$211,523.82	57.41%	0	\$0.00	N
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$156,923.02	42.59%	0	\$0.00	N
Total			2	\$368,446.84	100%	0	\$0.00	
3140EXYC1		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$263,602.37	11.79%	0	\$0.00	N
		FAIRFIELD COUNTY BANK	1	\$223,662.62	10.01%	0	\$0.00	N
		FAIRFIELD COUNTY BANL	1	\$273,587.31	12.24%	0	\$0.00	N
		FIRST NIAGARA BANK, N.A	1	\$263,602.37	11.79%	0	\$0.00	N
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$84,232.88	3.77%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,667.13	9.87%	0	\$0.00	N
		WEBSTER BANK, N.A	1	\$189,833.64	8.49%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$507,509.46	22.7%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE. LLC, A DELAWARE LIMITED LIABILITY C	1	\$208,685.22	9.34%	0	\$0.00	N
Total			10	\$2,235,383.00	100%	0	\$0.00	
3140EXYK3		ACADEMY MORTGAGE CORPORATION	1	\$125,825.47	11.24%	0	\$0.00	N
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$153,574.91	13.72%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$325,333.76	29.07%	0	\$0.00	N
		FIRSTLIGHT FEDERAL CREDIT UNION	2	\$168,045.84	15.01%	0	\$0.00	N
		LEGACY MORTGAGE, LLC	1	\$139,778.08	12.49%	0	\$0.00	N
		VAN DYK MORTGAGE CORPOATION, A CORPORATION	1	\$65,681.18	5.87%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,984.87	12.6%	0	\$0.00	N
Total			10	\$1,119,224.11	100%	0	\$0.00	
3140EXYL1		FIRST BANK & TRUST	2	\$249,479.99	22.75%	0	\$0.00	N
		FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$99,855.91	9.11%	0	\$0.00	N

	FIRST PREMIER BANK	2	\$204,608.85	18.66%	0	\$0.00	N
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$139,126.11	12.69%	0	\$0.00	N
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$123,971.91	11.31%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$143,850.96	13.12%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$135,703.00	12.36%	0	\$0.00	N
Total		9	\$1,096,596.73	100%	0	\$0.00	
3140EXYM9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,775.00	45.36%	0	\$0.00	N
	FIRST INTERSTATE BANK, MONTANA	1	\$184,000.00	54.64%	0	\$0.00	N
Total		2	\$336,775.00	100%	0	\$0.00	
3140EXYN7	CORTRUST MORTGAGE INC A CORPORATION	1	\$126,587.03	58.45%	0	\$0.00	N
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$90,000.00	41.55%	0	\$0.00	N
Total		2	\$216,587.03	100%	0	\$0.00	
3140EXYP2	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$111,273.73	33.66%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$139,455.24	42.18%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$79,871.32	24.16%	0	\$0.00	N
Total		3	\$330,600.29	100%	0	\$0.00	
3140EXYQ0	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$154,511.44	44.55%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$192,331.83	55.45%	0	\$0.00	N
Total		2	\$346,843.27	100%	0	\$0.00	
3140EXYR8	FIRST BANK & TRUST	1	\$72,393.19	22.24%	0	\$0.00	N
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$90,143.03	27.69%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,960.00	50.07%	0	\$0.00	N
Total		3	\$325,496.22	100%	0	\$0.00	
3140EXYS6	FIRST BANK & TRUST	1	\$94,663.41	14.08%	0	\$0.00	N
		1	\$123,621.52	18.39%	0	\$0.00	N

		GOLDWATER BANK NA A CORPORATION					
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$66,138.54	9.84%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$146,730.24	21.82%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$123,981.10	18.44%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$117,200.89	17.43%	0	\$0.00
Total			6	\$672,335.70	100%	0	\$0.00
3140EXYT4		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$150,350.00	40.1%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$224,555.00	59.9%	0	\$0.00
Total			3	\$374,905.00	100%	0	\$0.00
3140EXYU1		CHELSEA GROTON BANK	1	\$210,900.00	28.63%	0	\$0.00
		EMBRACE HOME LOANS, INC	2	\$261,520.00	35.51%	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$264,140.00	35.86%	0	\$0.00
Total			4	\$736,560.00	100%	0	\$0.00
3140EXYV9		EMBRACE HOME LOANS, INC	1	\$105,262.90	12.48%	0	\$0.00
		FARMINGTON BANK	1	\$148,000.00	17.55%	0	\$0.00
		FIRST NIAGARA BANK, N.A	1	\$124,000.00	14.7%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$300,000.00	35.57%	0	\$0.00
		WEBSTER BANK, N.A	1	\$166,250.00	19.7%	0	\$0.00
Total			5	\$843,512.90	100%	0	\$0.00
3140EXYW7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,363.00	5.84%	0	\$0.00
		PEIOLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$198,240.00	10.13%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$137,473.65	7.02%	0	\$0.00
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$317,721.17	16.23%	0	\$0.00
		PHH HOME LOANS, LLC NMLS#4256, A LIMITED LIABILITY COMPANY	1	\$155,103.00	7.92%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL	1	\$166,625.66	8.51%	0	\$0.00

	THE MCCUE MORTGAGE COMPANY	1	\$258,990.00	13.23%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$82,400.00	4.21%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	\$526,433.25	26.91%	0	\$0.00	N
Total		11	\$1,957,349.73	100%	0	\$0.00	
3140EXYX5	LIBERTY BANK	1	\$162,697.88	17.99%	0	\$0.00	N
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$76,000.00	8.4%	0	\$0.00	N
	PHH HOME LOANS LLC NMLS 4256 A LIMITED LIABILITY COMPANY	1	\$184,003.56	20.35%	0	\$0.00	N
	UNITED BANK A STATE CHARTERED BANK	1	\$111,550.00	12.34%	0	\$0.00	N
	WELLS FARGO BANK NA	2	\$239,541.49	26.49%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,500.00	14.43%	0	\$0.00	N
Total		7	\$904,292.93	100%	0	\$0.00	
3140EXYY3	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$56,910.28	11.16%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$91,855.21	18.01%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$132,000.00	25.89%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$229,138.81	44.94%	0	\$0.00	N
Total		4	\$509,904.30	100%	0	\$0.00	
3140EXYZ0	FAIRFIELD COUNTY BANK	1	\$269,800.00	51.54%	0	\$0.00	N
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$119,815.23	22.89%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$133,860.00	25.57%	0	\$0.00	N
Total		3	\$523,475.23	100%	0	\$0.00	
3140EXZA4	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$111,550.00	100%	0	\$0.00	N
Total		1	\$111,550.00	100%	0	\$0.00	
3140EXZB2	VERIDIAN CREDIT UNION	1	\$121,518.37	100%	0	\$0.00	N
Total		1	\$121,518.37	100%	0	\$0.00	

3140EXZC0	DUBUQUE BANK & TRUST COMPANY	1	\$61,577.43	32.02%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$130,716.59	67.98%	0	\$0.00	N
Total		2	\$192,294.02	100%	0	\$0.00	
3140EY2S9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,186,903.78	100%	0	\$0.00	N
Total		12	\$3,186,903.78	100%	0	\$0.00	
3140EY2T7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,236,600.00	100%	0	\$0.00	N
Total		16	\$4,236,600.00	100%	0	\$0.00	
3140EY2U4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,534,300.00	100%	0	\$0.00	N
Total		6	\$1,534,300.00	100%	0	\$0.00	
3140EY2V2	OPTIMUM FIRST, INC	1	\$218,300.00	3.04%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,968,200.00	96.96%	0	\$0.00	N
Total		23	\$7,186,500.00	100%	0	\$0.00	
3140EY2W0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,309,679.29	100%	0	\$0.00	N
Total		22	\$6,309,679.29	100%	0	\$0.00	
3140EY2X8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,093,076.71	100%	0	\$0.00	N
Total		14	\$4,093,076.71	100%	0	\$0.00	
3140EY2Y6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$175,000.00	0.87%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$360,000.00	1.78%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$155,200.00	0.77%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	73	\$19,536,426.45	96.58%	0	\$0.00	N

		LIMITED PAR					
Total			76	\$20,226,626.45	100%	0	\$0.00
3140EY2Z3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	71	\$20,150,092.05	100%	0	\$0.00
Total			71	\$20,150,092.05	100%	0	\$0.00
3140EY3A7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$314,000.00	11%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,540,400.00	89%	0	\$0.00
Total			9	\$2,854,400.00	100%	0	\$0.00
3140EY3B5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,305,300.00	100%	0	\$0.00
Total			6	\$1,305,300.00	100%	0	\$0.00
3140EY3C3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$145,000.00	1.16%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$11,733,645.07	94.05%	0	\$0.00
		TOPONE MORTGAGE, INC	2	\$596,858.04	4.79%	0	\$0.00
Total			47	\$12,475,503.11	100%	0	\$0.00
3140EY3D1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,018,718.71	100%	0	\$0.00
Total			18	\$4,018,718.71	100%	0	\$0.00
3140EY3E9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,599,483.74	95.95%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$405,000.00	4.05%	0	\$0.00
Total			33	\$10,004,483.74	100%	0	\$0.00
3140EY3F6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,185,556.51	100%	0	\$0.00
Total			21	\$6,185,556.51	100%	0	\$0.00
3140EY3G4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,770,840.07	100%	0	\$0.00

Total			7	\$1,770,840.07	100%	0	\$0.00	
3140EY5F4		COASTLAND FEDERAL CREDIT UNION	1	\$403,404.82	0.32%	0	\$0.00	N
		FIBRE FEDERAL CREDIT UNION	1	\$233,205.93	0.18%	0	\$0.00	N
		MOUNTAIN COMMERCE BANK	1	\$416,385.67	0.33%	0	\$0.00	N
		PEOPLES TRUST & SAVINGS BANK	1	\$85,800.00	0.07%	0	\$0.00	N
		QUICKEN LOANS INC	444	\$125,781,422.99	99.1%	0	\$0.00	N
Total			448	\$126,920,219.41	100%	0	\$0.00	
3140EY5G2		FIRST COMMUNITY NATIONAL BANK	1	\$341,522.85	0.16%	0	\$0.00	N
		FRANKLIN ADVANTAGE, INC	1	\$458,353.26	0.21%	0	\$0.00	N
		GOOGAIN INC DBA MAXREAL	1	\$588,178.24	0.27%	0	\$0.00	N
		NORTHSTAR BANK	1	\$272,615.34	0.13%	0	\$0.00	N
		QUICKEN LOANS INC	830	\$212,346,448.75	99.23%	1	\$333,709.51	N
Total			834	\$214,007,118.44	100%	1	\$333,709.51	
3140EY5H0		QUICKEN LOANS INC	7	\$1,199,997.42	100%	0	\$0.00	N
Total			7	\$1,199,997.42	100%	0	\$0.00	
3140EY5J6		QUICKEN LOANS INC	211	\$48,070,514.44	100%	0	\$0.00	N
Total			211	\$48,070,514.44	100%	0	\$0.00	
3140EYGQ8		CITIZENS BANK, NA	8	\$1,004,167.43	100%	0	\$0.00	N
Total			8	\$1,004,167.43	100%	0	\$0.00	
3140EYGR6		CITIZENS BANK, NA	19	\$1,257,362.21	100%	0	\$0.00	N
Total			19	\$1,257,362.21	100%	0	\$0.00	
3140EYGS4		CITIZENS BANK, NA	26	\$2,467,613.12	100%	0	\$0.00	N
Total			26	\$2,467,613.12	100%	0	\$0.00	
3140EYGT2		CITIZENS BANK, NA	29	\$3,705,875.18	100%	0	\$0.00	N
Total			29	\$3,705,875.18	100%	0	\$0.00	
3140EYGU9		CITIZENS BANK, NA	14	\$3,155,746.87	100%	0	\$0.00	N
Total			14	\$3,155,746.87	100%	0	\$0.00	
3140EYGV7		CITIZENS BANK, NA	24	\$5,060,245.14	100%	0	\$0.00	N
Total			24	\$5,060,245.14	100%	0	\$0.00	
3140EYGW5		CITIZENS BANK, NA	14	\$1,049,829.58	100%	0	\$0.00	N
Total			14	\$1,049,829.58	100%	0	\$0.00	
3140EYK26			19	\$5,152,351.00	100%	0	\$0.00	N

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			19	\$5,152,351.00	100%	0	\$0.00
3140EYK34		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,370,406.65	100%	0	\$0.00
Total			14	\$1,370,406.65	100%	0	\$0.00
3140EYK42		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,676,450.00	100%	0	\$0.00
Total			22	\$6,676,450.00	100%	0	\$0.00
3140EYK59		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,172,650.00	100%	0	\$0.00
Total			14	\$3,172,650.00	100%	0	\$0.00
3140EYK67		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,055,462.43	100%	0	\$0.00
Total			16	\$1,055,462.43	100%	0	\$0.00
3140EYK75		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,177,050.00	100%	0	\$0.00
Total			12	\$1,177,050.00	100%	0	\$0.00
3140EYK83		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,187,678.00	100%	0	\$0.00
Total			24	\$5,187,678.00	100%	0	\$0.00
3140EYK91		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,614,866.94	100%	0	\$0.00
Total			22	\$6,614,866.94	100%	0	\$0.00
3140EYKJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,333,310.88	100%	0	\$0.00
Total			33	\$9,333,310.88	100%	0	\$0.00
3140EYKK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,798,364.47	100%	0	\$0.00
Total			21	\$5,798,364.47	100%	0	\$0.00
3140EYKL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,166,863.86	100%	0	\$0.00
Total			6	\$1,166,863.86	100%	0	\$0.00
3140EYKM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,076,766.27	100%	0	\$0.00
Total			15	\$1,076,766.27	100%	0	\$0.00

3140EYKN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$12,793,306.77	100%	0	\$0.00	N
Total		41	\$12,793,306.77	100%	0	\$0.00	
3140EYKP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,033,440.95	100%	0	\$0.00	N
Total		8	\$1,033,440.95	100%	0	\$0.00	
3140EYKQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,186,904.44	100%	0	\$0.00	N
Total		9	\$1,186,904.44	100%	0	\$0.00	
3140EYKR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,019,261.35	100%	0	\$0.00	N
Total		8	\$1,019,261.35	100%	0	\$0.00	
3140EYKS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,460,558.10	100%	0	\$0.00	N
Total		9	\$1,460,558.10	100%	0	\$0.00	
3140EYKT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,121,096.14	100%	0	\$0.00	N
Total		16	\$1,121,096.14	100%	0	\$0.00	
3140EYKU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,243,406.37	100%	0	\$0.00	N
Total		21	\$1,243,406.37	100%	0	\$0.00	
3140EYKV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$11,151,424.38	100%	0	\$0.00	N
Total		37	\$11,151,424.38	100%	0	\$0.00	
3140EYKW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,866,049.63	100%	0	\$0.00	N
Total		17	\$4,866,049.63	100%	0	\$0.00	
3140EYKX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,849,797.09	100%	0	\$0.00	N
Total		15	\$4,849,797.09	100%	0	\$0.00	
3140EYKY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,048,831.11	100%	0	\$0.00	N
Total		11	\$1,048,831.11	100%	0	\$0.00	
3140EYKZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,127,464.00	100%	0	\$0.00	N

Total			7	\$1,127,464.00	100%	0	\$0.00	
3140EYL82		STEARNS LENDING INC	2	\$332,827.63	14.77%	0	\$0.00	N
		STEARNS LENDING, LLC	9	\$1,919,876.25	85.23%	0	\$0.00	N
Total			11	\$2,252,703.88	100%	0	\$0.00	
3140EYL90		STEARNS LENDING INC	3	\$655,889.20	28.5%	0	\$0.00	N
		STEARNS LENDING, LLC	8	\$1,645,353.29	71.5%	0	\$0.00	N
Total			11	\$2,301,242.49	100%	0	\$0.00	
3140EYLA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,499,100.00	100%	0	\$0.00	N
Total			13	\$2,499,100.00	100%	0	\$0.00	
3140EYLB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,597,188.30	100%	0	\$0.00	N
Total			9	\$1,597,188.30	100%	0	\$0.00	
3140EYLC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	130	\$27,671,892.83	100%	0	\$0.00	N
Total			130	\$27,671,892.83	100%	0	\$0.00	
3140EYLD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,695,161.60	100%	0	\$0.00	N
Total			13	\$2,695,161.60	100%	0	\$0.00	
3140EYMA6		HOME MORTGAGE ALLIANCE, LLC	1	\$406,000.00	18.04%	0	\$0.00	N
		STEARNS LENDING INC	1	\$398,072.54	17.68%	0	\$0.00	N
		STEARNS LENDING, LLC	3	\$1,447,035.00	64.28%	0	\$0.00	N
Total			5	\$2,251,107.54	100%	0	\$0.00	
3140EYMB4		SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$219,934.46	20.66%	0	\$0.00	N
		STEARNS LENDING INC	1	\$319,528.57	30.02%	0	\$0.00	N
		STEARNS LENDING, LLC	2	\$525,000.00	49.32%	0	\$0.00	N
Total			4	\$1,064,463.03	100%	0	\$0.00	
3140EYP21		ACOPIA, LLC	3	\$818,775.59	1.71%	0	\$0.00	N
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$587,556.54	1.23%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	\$416,412.45	0.87%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,712,626.01	3.58%	0	\$0.00	N

AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,425.49	0.87%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$252,044.37	0.53%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$162,770.33	0.34%	0	\$0.00	N
BEST CAPITAL FUNDING	1	\$412,418.30	0.86%	0	\$0.00	N
BLUESTAR MORTGAGE INC	1	\$206,250.00	0.43%	0	\$0.00	N
CLIFT ENTERPRISES INC	1	\$378,100.00	0.79%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$324,552.24	0.68%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$346,011.78	0.72%	0	\$0.00	N
COMMUNITY MORTGAGE LLC	1	\$346,750.00	0.72%	0	\$0.00	N
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$481,764.75	1.01%	0	\$0.00	N
CTHM, LLC	2	\$623,250.00	1.3%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$763,847.99	1.6%	0	\$0.00	N
DIGNIFIED HOME LOANS, LLC	2	\$543,557.60	1.14%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$812,306.13	1.7%	0	\$0.00	N
FIRST DIRECT LENDING, LLC	3	\$761,422.97	1.59%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$343,536.63	0.72%	0	\$0.00	N
FIRSTLINE MORTGAGE, INC	1	\$459,351.86	0.96%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$215,709.04	0.45%	0	\$0.00	N
FM HOME LOANS, LLC	1	\$279,209.60	0.58%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	38	\$9,537,081.49	19.93%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$190,475.41	0.4%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,225.14	0.42%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$172,647.39	0.36%	0	\$0.00	N
GARDNER FINANCIAL SERVICES. DBA LEGACYMUTUAL MORTGAGE	1	\$375,493.52	0.78%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	4	\$1,659,023.63	3.47%	0	\$0.00	N
GEORGIA BANKING COMPANY	2	\$506,597.24	1.06%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	3	\$914,169.29	1.91%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC	1	\$372,855.94	0.78%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, LP	2	\$516,710.17	1.08%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$307,566.03	0.64%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC	1	\$346,332.85	0.72%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$468,055.57	0.98%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$410,171.25	0.86%	0	\$0.00	N
	INTEREST SMART HOME LOANS	1	\$300,000.00	0.63%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$331,552.79	0.69%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	9	\$2,569,893.46	5.37%	0	\$0.00	N
	JMJ FINANCIAL GROUP	6	\$2,315,246.20	4.84%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$416,438.29	0.87%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$379,476.46	0.79%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$335,547.40	0.7%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,423.47	0.49%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	7	\$2,037,131.81	4.26%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,159,873.75	2.42%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$532,265.67	1.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$416,438.29	0.87%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$277,235.52	0.58%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,588,485.53	5.41%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,959,076.81	6.18%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$188,539.89	0.39%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$709,466.77	1.48%	0	\$0.00	N
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$205,000.00	0.43%	0	\$0.00	N
		1	\$339,520.94	0.71%	0	\$0.00	N

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$344,605.47	0.72%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$213,705.17	0.45%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	\$684,049.58	1.43%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$283,508.86	0.59%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$387,477.35	0.82%	0	\$0.00	N
Total		162	\$47,848,014.07	100%	0	\$0.00	
3140EYP39	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,382.22	4.42%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$657,696.88	31.79%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$105,200.00	5.08%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$45,744.00	2.21%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$82,396.20	3.98%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$105,117.58	5.08%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,891.87	4.05%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$142,304.62	6.88%	0	\$0.00	N
	TRN FINANCIAL LLC	7	\$652,239.34	31.52%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$103,117.09	4.99%	0	\$0.00	N
Total		24	\$2,069,089.80	100%	0	\$0.00	
3140EYP47	BLUESTAR MORTGAGE INC	1	\$131,250.00	7.77%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC	1	\$118,857.01	7.04%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$138,575.43	8.21%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$116,579.75	6.9%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$132,806.99	7.87%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$128,000.00	7.58%	0	\$0.00	N

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	LONE MORTGAGE, INC	2	\$254,486.70	15.07%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$147,643.60	8.74%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$121,343.60	7.19%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$120,365.21	7.13%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$141,000.00	8.35%	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$137,572.68	8.15%	0	\$0.00	N
Total		13	\$1,688,480.97	100%	0	\$0.00	
3140EYP54	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$152,000.00	3.38%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	2	\$716,638.87	15.93%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$189,760.95	4.22%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$275,334.14	6.12%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$988,432.70	21.97%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$190,160.45	4.23%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	2	\$633,800.00	14.08%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$484,403.65	10.76%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,203.71	5.23%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$234,704.34	5.22%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$399,485.11	8.86%	0	\$0.00	N
Total		17	\$4,499,923.92	100%	0	\$0.00	
3140EYP62	AMERICAN FINANCIAL NETWORK, INC	1	\$184,000.00	11.96%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$362,250.00	23.54%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$293,308.19	19.06%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$149,723.90	9.73%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$174,000.00	11.31%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$192,000.00	12.48%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, LP	1	\$183,317.63	11.92%	0	\$0.00	N
Total		7	\$1,538,599.72	100%	0	\$0.00	
3140EYP70	ACG FUNDING INC	1	\$396,388.75	1.29%	0	\$0.00	N
		5	\$986,900.00	3.2%	0	\$0.00	N

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$401,394.53	1.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$178,650.00	0.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$389,412.60	1.26%	0	\$0.00
	CALIFORNIA ONLINE MORTGAGE	1	\$265,000.00	0.86%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,000.00	0.87%	0	\$0.00
	COMMUNITY MORTGAGE LLC	4	\$1,002,050.00	3.25%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$319,500.00	1.04%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$522,500.00	1.7%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	1.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$244,000.00	0.79%	0	\$0.00
	DROP MORTGAGE, INC	1	\$240,000.00	0.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$1,588,861.32	5.16%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$705,320.00	2.29%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$413,000.00	1.34%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,195,899.18	3.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,263,982.00	7.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,000.00	0.47%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$150,832.36	0.49%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$237,405.00	0.77%	0	\$0.00
	GOOGAIN, INC	1	\$417,000.00	1.35%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$425,000.00	1.38%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$350,000.00	1.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$1,403,147.84	4.56%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$230,860.00	0.75%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$373,350.00	1.21%	0	\$0.00

	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$323,000.00	1.05%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES INC	1	\$382,500.00	1.24%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$743,000.00	2.41%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$292,000.00	0.95%	0	\$0.00	N
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$190,400.00	0.62%	0	\$0.00	N
	LAKEVIEW FUNDING, LLC	1	\$417,000.00	1.35%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$450,870.00	1.46%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$190,800.00	0.62%	0	\$0.00	N
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$283,200.00	0.92%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	12	\$3,706,957.88	12.04%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$411,892.30	1.34%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$405,000.00	1.31%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	1.35%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$296,000.00	0.96%	0	\$0.00	N
	PRIORITY LENDING CORP	2	\$522,750.00	1.7%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	6	\$1,713,350.00	5.56%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,228,950.00	7.24%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$150,000.00	0.49%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$416,385.67	1.35%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,000.00	1.62%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$636,360.00	2.07%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,800.00	0.98%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$366,345.06	1.19%	0	\$0.00	N
Total		110	\$30,800,014.49	100%	0	\$0.00	
3140EYP88	BLUE BRICK FINANCIAL, LLC	1	\$303,000.00	2.9%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$182,400.00	1.74%	0	\$0.00	N
	DROP MORTGAGE, INC	1	\$603,000.00	5.77%	0	\$0.00	N
		28	\$6,007,860.00	57.47%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$1,051,000.00	10.05%	0	\$0.00
	JMAC LENDING, INCORPORATED	6	\$1,833,000.00	17.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$319,920.00	3.06%	0	\$0.00
	TCF NATIONAL BANK	1	\$153,000.00	1.47%	0	\$0.00
Total		42	\$10,453,180.00	100%	0	\$0.00
3140EYP96	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$320,625.00	2.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$357,000.00	2.9%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,438.29	3.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$298,179.28	2.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$416,425.49	3.38%	0	\$0.00
	AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$233,600.00	1.9%	0	\$0.00
	BAY TO BAY LENDING LLC	2	\$359,750.00	2.92%	0	\$0.00
	CAROLINA BANK	1	\$295,450.00	2.4%	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$236,000.00	1.91%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$521,555.08	4.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$845,305.62	6.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,656,180.00	21.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$250,550.00	2.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$200,000.00	1.62%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$213,415.14	1.73%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$71,250.00	0.58%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$157,500.00	1.28%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$779,684.37	6.33%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$416,425.49	3.38%	0	\$0.00
	MONARCH BANK	1	\$369,501.60	3%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,031,182.15	8.37%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$318,250.00	2.58%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$403,400.00	3.27%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$233,677.61	1.9%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$613,600.00	4.98%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$310,091.12	2.5%	0	\$0.00	N
Total		46	\$12,325,036.24	100%	0	\$0.00	
3140EYPH8	DROP MORTGAGE, INC	1	\$249,663.25	1.69%	0	\$0.00	N
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$181,749.25	1.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	36	\$8,300,625.22	56.06%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$545,324.22	3.68%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES INC	1	\$133,951.00	0.9%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC	1	\$179,446.80	1.21%	0	\$0.00	N
	PACIFIC LENDING LLC	2	\$667,113.69	4.51%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$237,172.79	1.6%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$167,978.24	1.13%	0	\$0.00	N
	TCF NATIONAL BANK	15	\$2,492,371.84	16.83%	0	\$0.00	N
	UNION MORTGAGE INVESTMENT GROUP CORP	3	\$1,105,125.10	7.46%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$546,022.32	3.7%	0	\$0.00	N
Total		64	\$14,806,543.72	100%	0	\$0.00	
3140EYPJ4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,231.28	7.62%	0	\$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$455,399.51	8.35%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$391,459.93	7.18%	0	\$0.00	N
	FOUNDERS MORTGAGE INC	1	\$289,217.30	5.31%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$163,557.37	3%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$176,750.61	3.24%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$370,320.26	6.79%	0	\$0.00	N

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$803,849.54	14.75%	0	\$0.00	N
	MONARCH BANK	1	\$231,784.59	4.25%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$189,064.78	3.47%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$373,409.41	6.85%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$222,552.72	4.08%	0	\$0.00	N
	SAMPSON 852, LLC	1	\$185,968.06	3.41%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$415,231.28	7.62%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$351,934.14	6.46%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P. (PLANO)	1	\$415,822.88	7.62%	0	\$0.00	N
Total		17	\$5,451,553.66	100%	0	\$0.00	
3140EYPM7	ACG FUNDING INC	1	\$277,581.29	1.49%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$299,617.69	1.61%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$341,012.84	1.84%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$578,507.05	3.11%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	5	\$1,416,080.79	7.62%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$548,971.14	2.95%	0	\$0.00	N
	FEARON FINANCIAL LLC	3	\$1,049,084.84	5.65%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	2	\$658,259.04	3.54%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$666,188.01	3.59%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$1,397,904.48	7.52%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$249,278.38	1.34%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	3	\$835,766.36	4.5%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$416,146.56	2.24%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	\$1,215,913.60	6.54%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$331,510.89	1.78%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$724,700.00	3.9%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS	3	\$740,369.86	3.99%	0	\$0.00	N

	BANK OF NEBRASKA, A CORPORATION					
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$328,476.04	1.77%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$397,126.99	2.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	7	\$2,440,900.12	13.14%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$415,650.26	2.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,698.77	1.07%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$222,510.87	1.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$533,829.74	2.87%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$160,000.00	0.86%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$797,451.05	4.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,385.67	2.24%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$231,338.68	1.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	2.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$270,809.25	1.48%	0	\$0.00
Total		59	\$18,578,070.26	100%	0	\$0.00
3140EYPN5	AMCAP MORTGAGE LTD	1	\$415,848.94	2.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$256,653.82	1.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$862,544.98	5%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$467,369.59	2.71%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$224,682.98	1.3%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$159,380.11	0.92%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,935.44	1.29%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$487,340.05	2.82%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$597,049.64	3.46%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$410,181.24	2.38%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$924,970.88	5.36%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	\$416,412.45	2.41%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$334,059.52	1.93%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$339,520.94	1.97%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$339,520.94	1.97%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$593,362.78	3.44%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	4	\$1,315,507.44	7.62%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$187,670.54	1.09%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$336,286.05	1.95%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$213,711.74	1.24%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,965,421.79	11.38%	0	\$0.00	N
	NFM, INC., A MARYLAND CORPORATION	1	\$416,412.45	2.41%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$203,873.73	1.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$337,066.99	1.95%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$209,420.34	1.21%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$492,541.67	2.85%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$808,931.34	4.68%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$302,573.07	1.75%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$237,259.98	1.37%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$259,912.55	1.51%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$422,430.21	2.45%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$212,719.51	1.23%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$416,425.49	2.41%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	2.41%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	2.41%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC RL	1	\$367,503.41	2.13%	0	\$0.00	N

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$676,686.09	3.91%	0	\$0.00	N
Total			56	\$17,267,052.47	100%	0	\$0.00	
3140EYPP0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$577,213.14	13.49%	0	\$0.00	N
		BROKER SOLUTIONS INC	1	\$212,399.72	4.97%	0	\$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	\$274,243.56	6.41%	0	\$0.00	N
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$378,968.85	8.86%	0	\$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$176,374.25	4.12%	0	\$0.00	N
		FIRST DIRECT LENDING, LLC	2	\$825,940.66	19.31%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL, INC	1	\$416,498.03	9.74%	0	\$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$134,837.79	3.15%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,256.69	4.73%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$438,945.25	10.26%	0	\$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,613.83	7%	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION	1	\$340,071.15	7.96%	0	\$0.00	N
Total			15	\$4,277,362.92	100%	0	\$0.00	
3140EYPQ8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$948,238.66	6.06%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	\$624,598.77	3.99%	0	\$0.00	N
		COMMUNITY MORTGAGE LLC	1	\$223,399.00	1.43%	0	\$0.00	N
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$94,861.90	0.61%	0	\$0.00	N
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$179,740.65	1.15%	0	\$0.00	N
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$276,750.00	1.77%	0	\$0.00	N
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,385.67	2.66%	0	\$0.00	N
			11	\$2,535,173.18	16.2%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION						
	GEORGE MASON MORTGAGE LLC	1	\$410,561.50	2.62%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$152,025.70	0.97%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$565,231.95	3.61%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES INC	2	\$433,510.00	2.77%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$757,000.00	4.84%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$149,080.11	0.95%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,152,112.85	7.36%	0	\$0.00	N
	NP INC	1	\$355,736.71	2.27%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$250,000.00	1.6%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$359,469.64	2.3%	0	\$0.00	N
	RLM MORTGAGE LLC	3	\$814,272.25	5.2%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	2.62%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	2	\$624,487.91	3.99%	0	\$0.00	N
	TCF NATIONAL BANK	16	\$2,390,222.76	15.27%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$582,038.53	3.72%	0	\$0.00	N
	UNION MORTGAGE INVESTMENT GROUP CORP	3	\$945,395.22	6.04%	0	\$0.00	N
Total		66	\$15,650,292.96	100%	0	\$0.00	
3140EYPR6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$519,810.42	4.81%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,309.18	1.28%	0	\$0.00	N
	C & E FINANCIAL GROUP INC	1	\$311,589.14	2.89%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$237,172.79	2.2%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	22	\$4,826,318.01	44.7%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$535,301.35	4.96%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$206,000.00	1.91%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$262,827.58	2.43%	0	\$0.00	N
	HOMETOWN LENDERS LLC	3	\$622,820.40	5.77%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES INC	1	\$129,978.60	1.2%	0	\$0.00	N

	JMAC LENDING, INCORPORATED	1	\$521,280.82	4.83%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$299,911.23	2.78%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$197,600.00	1.83%	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$128,987.05	1.19%	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	1	\$148,500.00	1.38%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,718.20	1.85%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$734,000.00	6.8%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$266,359.72	2.47%	0	\$0.00	N
	UNIVERSAL MORTGAGE LLC	1	\$205,959.38	1.91%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	2.81%	0	\$0.00	N
Total		49	\$10,797,443.87	100%	0	\$0.00	
3140EYPS4	ACOPIA, LLC	1	\$208,800.00	2.16%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$335,000.00	3.46%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$405,000.00	4.18%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$505,633.26	5.22%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$179,404.00	1.85%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$575,602.54	5.94%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$195,000.00	2.01%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,434,622.00	14.82%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,367.51	1.49%	0	\$0.00	N
	GEORGIA BANKING COMPANY	2	\$536,053.46	5.54%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$523,325.79	5.4%	0	\$0.00	N
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$125,000.00	1.29%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$291,185.34	3.01%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$282,623.99	2.92%	0	\$0.00	N

	PERFORMANCE FINANCIAL, INC	1	\$398,751.97	4.12%	0	\$0.00	N
	PRIORITY LENDING CORP	2	\$494,000.00	5.1%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$358,000.00	3.7%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$398,255.23	4.11%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$222,534.85	2.3%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$800,197.39	8.26%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,148,278.86	11.86%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$121,074.88	1.26%	0	\$0.00	N
Total		40	\$9,682,711.07	100%	0	\$0.00	
3140EYPT2	ACG FUNDING INC	1	\$416,385.67	4.74%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$303,032.70	3.45%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$279,500.00	3.18%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$152,000.00	1.73%	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$260,000.00	2.96%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$571,135.00	6.5%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$833,385.67	9.48%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$151,050.00	1.72%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$257,400.00	2.93%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$170,243.20	1.94%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	4	\$1,797,950.00	20.46%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$222,649.05	2.53%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$200,875.00	2.29%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$371,938.95	4.23%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$351,469.83	4%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$967,440.96	11.01%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,107.20	2.21%	0	\$0.00	N

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,500.00	7.04%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$396,000.00	4.51%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$273,600.00	3.09%	0	\$0.00	N
Total		30	\$8,788,663.23	100%	0	\$0.00	
3140EYPU9	AMERICAN FINANCIAL NETWORK, INC	1	\$289,201.01	4.71%	0	\$0.00	N
	CLIFT ENTERPRISES INC	1	\$314,000.00	5.11%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$981,667.11	15.98%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	2	\$629,000.00	10.24%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$989,175.00	16.1%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$329,500.00	5.36%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$894,000.00	14.55%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$394,106.27	6.41%	0	\$0.00	N
	NFM, INC., A MARYLAND CORPORATION	1	\$102,464.89	1.67%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$948,830.07	15.44%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$272,000.00	4.43%	0	\$0.00	N
Total		20	\$6,143,944.35	100%	0	\$0.00	
3140EYPV7	ACOPIA, LLC	1	\$309,453.49	0.56%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$580,400.00	1.05%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,098,645.51	1.98%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$391,784.69	0.71%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$289,597.14	0.52%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$230,511.91	0.42%	0	\$0.00	N
	CARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$377,080.91	0.68%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$342,683.09	0.62%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	3	\$770,153.48	1.39%	0	\$0.00	N
	CONTINENTAL AMERICAN	1	\$140,000.00	0.25%	0	\$0.00	N

MORTGAGE CORP						
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$965,544.76	1.74%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$268,412.71	0.48%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$384,444.30	0.69%	0	\$0.00	N
DROP MORTGAGE, INC	1	\$592,145.60	1.07%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$416,385.67	0.75%	0	\$0.00	N
FIRST DIRECT LENDING, LLC	6	\$1,598,226.39	2.88%	0	\$0.00	N
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$147,781.97	0.27%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	2	\$832,783.78	1.5%	0	\$0.00	N
FIRST WHOLESALE LENDING, INC	1	\$544,995.92	0.98%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	64	\$13,575,704.45	24.49%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$1,376,686.35	2.48%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$406,962.79	0.73%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	2	\$534,211.83	0.96%	0	\$0.00	N
GEORGIA BANKING COMPANY	1	\$313,027.82	0.56%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$624,598.77	1.13%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	2	\$686,669.68	1.24%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	12	\$3,482,067.49	6.28%	0	\$0.00	N
JMAC LENDING, INCORPORATED	11	\$3,971,092.75	7.16%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$204,691.24	0.37%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$378,142.10	0.68%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$928,527.42	1.67%	0	\$0.00	N
MORTGAGE ADVANTAGE LENDING, LLC	1	\$90,269.74	0.16%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	27	\$7,536,465.33	13.59%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$347,498.59	0.63%	0	\$0.00	N
OPES ADVISORS, INC	1	\$413,373.75	0.75%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$277,425.00	0.5%	0	\$0.00	N

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$280,068.12	0.51%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,250,205.77	2.26%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$640,010.89	1.15%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,239,998.40	4.04%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$243,000.00	0.44%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$359,457.78	0.65%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$277,100.16	0.5%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$360,456.28	0.65%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,124,234.21	2.03%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$399,397.54	0.72%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	4	\$1,161,648.69	2.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,145,738.89	2.07%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$110,732.23	0.2%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,398.11	0.76%	0	\$0.00	N
Total		205	\$55,436,893.49	100%	0	\$0.00	
3140EYPW5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$74,898.97	7.2%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$428,659.66	41.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$145,168.35	13.96%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$72,000.00	6.92%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES INC	1	\$75,800.42	7.29%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$172,100.52	16.55%	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$71,154.03	6.85%	0	\$0.00	N
Total		15	\$1,039,781.95	100%	0	\$0.00	
3140EYPX3	C & R MORTGAGE CORP	1	\$106,353.27	3.63%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$101,400.00	3.46%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION	13	\$1,250,648.64	42.71%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$97,500.00	3.33%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$99,859.10	3.41%	0	\$0.00	N
	TCF NATIONAL BANK	8	\$776,863.15	26.53%	0	\$0.00	N
	TRN FINANCIAL LLC	4	\$392,981.82	13.42%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$102,310.38	3.51%	0	\$0.00	N
Total		30	\$2,927,916.36	100%	0	\$0.00	
3140EYPY1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,830.92	4.56%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$122,381.15	4.66%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$121,432.47	4.62%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$111,000.27	4.22%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$834,284.47	31.73%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$116,514.94	4.43%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,587.04	4.7%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$116,689.01	4.44%	0	\$0.00	N
	TCF NATIONAL BANK	7	\$839,904.61	31.95%	0	\$0.00	N
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$123,333.64	4.69%	0	\$0.00	N
Total		22	\$2,628,958.52	100%	0	\$0.00	
3140EYPZ8	BAY TO BAY LENDING LLC	1	\$128,000.00	7.1%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$126,000.00	6.99%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$150,000.00	8.32%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC	1	\$140,812.00	7.81%	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$148,000.00	8.21%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$968,145.53	53.67%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$142,798.51	7.9%	0	\$0.00	N
Total		13	\$1,803,756.04	100%	0	\$0.00	

3140EYQA2	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$209,700.00	5.48%	0	\$0.00	N
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$150,000.00	3.92%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$312,000.00	8.15%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	13	\$2,965,483.37	77.46%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$191,250.00	4.99%	0	\$0.00	N
Total		17	\$3,828,433.37	100%	0	\$0.00	
3140EYQB0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$336,250.00	5.28%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	2	\$670,000.00	10.52%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$621,500.00	9.76%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$254,600.00	4%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$229,723.64	3.61%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	3	\$666,600.00	10.47%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,212,822.06	19.04%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$151,009.76	2.37%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$243,685.92	3.83%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$176,906.52	2.78%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$417,000.00	6.55%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$176,028.26	2.76%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$164,800.00	2.59%	0	\$0.00	N
	TOWNEBANK MORTGAGE	2	\$453,962.80	7.13%	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$155,803.73	2.45%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$236,000.00	3.71%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$201,600.00	3.15%	0	\$0.00	N
Total		27	\$6,368,292.69	100%	0	\$0.00	

3140EYQC8		BLUESTAR MORTGAGE INC	1	\$169,000.00	16.31%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	\$629,200.00	60.72%	0	\$0.00	N
		TCF NATIONAL BANK	1	\$238,000.00	22.97%	0	\$0.00	N
Total			5	\$1,036,200.00	100%	0	\$0.00	
3140EYQD6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,022.93	1.72%	0	\$0.00	N
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,550.49	2.52%	0	\$0.00	N
		COMMUNITY MORTGAGE LLC	2	\$413,000.00	3.18%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$345,930.75	2.66%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$280,250.00	2.16%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	20	\$4,304,407.51	33.12%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$294,400.00	2.27%	0	\$0.00	N
		GEORGIA BANKING COMPANY	2	\$482,587.06	3.71%	0	\$0.00	N
		GOODMORTGAGE.COM (NC)	1	\$255,000.00	1.96%	0	\$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$890,767.24	6.85%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$263,544.09	2.03%	0	\$0.00	N
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$246,885.35	1.9%	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$454,127.61	3.49%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	6	\$1,503,389.12	11.57%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$230,998.14	1.78%	0	\$0.00	N
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$244,000.00	1.88%	0	\$0.00	N
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$168,000.00	1.29%	0	\$0.00	N
		VILLAGE MORTGAGE COMPANY	1	\$338,516.95	2.6%	0	\$0.00	N
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$672,439.17	5.17%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,056,869.82	8.14%	0	\$0.00	N

Total			55	\$12,995,686.23	100%	0	\$0.00	
3140EYQE4		FREEDOM MORTGAGE CORPORATION	6	\$473,250.00	21.61%	0	\$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$101,568.32	4.64%	0	\$0.00	N
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$99,576.79	4.55%	0	\$0.00	N
		MOUNTAIN WEST FINANCIAL INC	2	\$188,706.09	8.62%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	4	\$336,234.93	15.36%	0	\$0.00	N
		RLM MORTGAGE LLC	1	\$106,348.00	4.86%	0	\$0.00	N
		TCF NATIONAL BANK	10	\$805,721.66	36.8%	0	\$0.00	N
		TJC MORTGAGE, INC	1	\$78,274.02	3.56%	0	\$0.00	N
Total			26	\$2,189,679.81	100%	0	\$0.00	
3140EYQF1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$172,800.00	2.25%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	\$415,200.61	5.4%	0	\$0.00	N
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$159,000.00	2.07%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	6	\$1,121,500.00	14.58%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$298,243.14	3.88%	0	\$0.00	N
		INLANTA MORTGAGE, INC	2	\$554,139.10	7.2%	0	\$0.00	N
		JMAC LENDING, INCORPORATED	3	\$721,396.76	9.38%	0	\$0.00	N
		LONE MORTGAGE, INC	1	\$415,217.28	5.4%	0	\$0.00	N
		MCS MORTGAGE BANKERS, INC	1	\$154,337.36	2.01%	0	\$0.00	N
		MOUNTAIN WEST FINANCIAL INC	2	\$496,920.60	6.46%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$264,604.21	3.44%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	2	\$568,576.78	7.39%	0	\$0.00	N
		ON Q FINANCIAL, INC	1	\$160,134.61	2.08%	0	\$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,533.66	4.53%	0	\$0.00	N
		STRATEGIC MORTGAGE, LLC	1	\$174,000.00	2.26%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	\$763,667.75	9.93%	0	\$0.00	N
		TCF NATIONAL BANK	4	\$511,131.75	6.65%	0	\$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$392,000.00	5.09%	0	\$0.00	N

Total			31	\$7,691,403.61	100%	0	\$0.00	
3140EYQG9		ACOPIA, LLC	1	\$238,516.80	13.43%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	\$302,500.00	17.03%	0	\$0.00	N
		MCS MORTGAGE BANKERS, INC	1	\$273,978.20	15.42%	0	\$0.00	N
		MOUNTAIN WEST FINANCIAL INC	1	\$47,723.28	2.69%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	2	\$194,202.69	10.93%	0	\$0.00	N
		TCF NATIONAL BANK	5	\$420,750.00	23.69%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$298,768.43	16.81%	0	\$0.00	N
Total			15	\$1,776,439.40	100%	0	\$0.00	
3140EYQH7		FREEDOM MORTGAGE CORPORATION	11	\$1,529,308.24	86.17%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$245,500.00	13.83%	0	\$0.00	N
Total			13	\$1,774,808.24	100%	0	\$0.00	
3140EYQJ3		ALL WESTERN MORTGAGE, INC	1	\$305,000.00	1.67%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$481,000.00	2.63%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION	2	\$410,000.00	2.24%	0	\$0.00	N
		BLUE BRICK FINANCIAL, LLC	1	\$234,600.00	1.28%	0	\$0.00	N
		C & R MORTGAGE CORP	1	\$195,500.00	1.07%	0	\$0.00	N
		COMMONWEALTH MORTGAGE GROUP, LLC	1	\$417,000.00	2.28%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	2.28%	0	\$0.00	N
		COMMUNITY MORTGAGE LLC	9	\$1,770,697.24	9.68%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,058,415.00	5.79%	0	\$0.00	N
		DIGNIFIED HOME LOANS, LLC	1	\$200,000.00	1.09%	0	\$0.00	N
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$210,300.00	1.15%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	\$855,438.00	4.68%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC	2	\$441,309.06	2.41%	0	\$0.00	N
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$102,048.40	0.56%	0	\$0.00	N
		GEORGIA BANKING COMPANY	2	\$563,000.00	3.08%	0	\$0.00	N
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$325,800.00	1.78%	0	\$0.00	N

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$228,600.00	1.25%	0	\$0.00	N
	GOODMORTGAGE.COM (NC)	1	\$382,291.19	2.09%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$606,641.92	3.32%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$356,000.00	1.95%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$263,855.64	1.44%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$595,000.00	3.25%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	4	\$823,763.10	4.5%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	11	\$2,766,248.42	15.12%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$139,200.00	0.76%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,700.00	3.68%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$148,702.75	0.81%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$1,739,310.99	9.51%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$326,500.00	1.78%	0	\$0.00	N
	TCF NATIONAL BANK	7	\$1,055,500.00	5.77%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.1%	0	\$0.00	N
Total		78	\$18,292,421.71	100%	0	\$0.00	
3140EYQK0	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,227,500.00	31.13%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$533,000.00	13.52%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$195,000.00	4.94%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,500.00	2.9%	0	\$0.00	N
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$106,720.00	2.71%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$165,700.00	4.2%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$319,000.00	8.09%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED	1	\$229,006.78	5.81%	0	\$0.00	N

	BANK						
	NETWORK CAPITAL FUNDING CORPORATION	1	\$275,000.00	6.97%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$60,000.00	1.52%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$350,000.00	8.88%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$368,125.00	9.33%	0	\$0.00	N
Total		16	\$3,943,551.78	100%	0	\$0.00	
3140EYQL8	ACOPIA, LLC	1	\$268,702.83	3.15%	0	\$0.00	N
	BAY TO BAY LENDING LLC	1	\$187,500.00	2.2%	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$292,500.00	3.43%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.41%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$154,343.48	1.81%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$310,679.57	3.64%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$707,000.00	8.29%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$123,700.00	1.45%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$196,000.00	2.3%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$154,000.00	1.81%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$294,740.27	3.46%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$180,241.69	2.11%	0	\$0.00	N
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$116,500.00	1.37%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$196,000.00	2.3%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$110,250.00	1.29%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$225,000.00	2.64%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$250,000.00	2.93%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$324,000.00	3.8%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	2	\$684,245.71	8.02%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,700.00	1.95%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$417,000.00	4.89%	0	\$0.00	N

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$318,645.71	3.74%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$298,000.00	3.49%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$131,500.00	1.54%	0	\$0.00	N
	TCF NATIONAL BANK	8	\$1,469,397.47	17.23%	0	\$0.00	N
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$79,328.66	0.93%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$169,600.00	1.99%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$582,348.40	6.83%	0	\$0.00	N
Total		42	\$8,527,923.79	100%	0	\$0.00	
3140EYQM6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,500.00	14.66%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$217,500.00	17.09%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$93,500.00	7.35%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	12.97%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	25.93%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$280,000.00	22%	0	\$0.00	N
Total		6	\$1,272,500.00	100%	0	\$0.00	
3140EYRJ2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$169,121.29	7.52%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$572,953.33	25.46%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$295,113.88	13.12%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$52,828.75	2.35%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,606.40	6.6%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,258.00	7.08%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$255,649.08	11.36%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$291,353.12	12.95%	0	\$0.00	N
	PIONEER BANK	1	\$96,623.96	4.29%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$208,647.36	9.27%	0	\$0.00	N

Total			16	\$2,250,155.17	100%	0	\$0.00	
3140EYRK9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$144,296.79	9.6%	0	\$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$581,960.43	38.71%	0	\$0.00	N
		FIRST COMMUNITY MORTGAGE INC	1	\$77,413.13	5.15%	0	\$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$154,393.72	10.27%	0	\$0.00	N
		TOWN AND COUNTRY CREDIT UNION	1	\$174,082.78	11.58%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$371,201.49	24.69%	0	\$0.00	N
Total			11	\$1,503,348.34	100%	0	\$0.00	
3140EYRL7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$154,326.30	43.67%	0	\$0.00	N
		FIRST COMMUNITY MORTGAGE INC	1	\$199,079.93	56.33%	0	\$0.00	N
Total			2	\$353,406.23	100%	0	\$0.00	
3140EYRM5		MORTGAGES UNLIMITED INC	1	\$111,138.17	100%	0	\$0.00	N
Total			1	\$111,138.17	100%	0	\$0.00	
3140EYTV3		FIRST CHOICE LOAN SERVICES INC	4	\$1,304,000.00	100%	0	\$0.00	N
Total			4	\$1,304,000.00	100%	0	\$0.00	
3140EYU25		DITECH FINANCIAL LLC	23	\$3,913,307.17	100%	0	\$0.00	N
Total			23	\$3,913,307.17	100%	0	\$0.00	
3140EYU33		DITECH FINANCIAL LLC	7	\$1,192,691.28	100%	0	\$0.00	N
Total			7	\$1,192,691.28	100%	0	\$0.00	
3140EYU82		1ST FINANCIAL, INC	1	\$239,920.00	0.7%	0	\$0.00	N
		ACCUNET MORTGAGE LLC	1	\$358,500.00	1.05%	0	\$0.00	N
		AMBECK MORTGAGE ASSOCIATES	1	\$177,700.00	0.52%	0	\$0.00	N
		AMERICAN FINANCIAL LENDING, INC	3	\$1,017,300.00	2.99%	0	\$0.00	N
		AMERICAN FIRST LENDING CORPORATION	1	\$292,965.09	0.86%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,755.00	0.62%	0	\$0.00	N
		ATLANTIC HOME LENDING, INC	2	\$451,000.00	1.32%	0	\$0.00	N
		BANK OF ANN ARBOR	1	\$332,010.16	0.97%	0	\$0.00	N

BANK'34	1	\$237,157.81	0.7%	0	\$0.00	N
BRIGHTEN LENDING	1	\$315,340.00	0.93%	0	\$0.00	N
COLUMBIA STATE BANK	1	\$417,000.00	1.22%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC	1	\$180,000.00	0.53%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$208,905.00	0.61%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$400,500.00	1.18%	0	\$0.00	N
DHA FINANCIAL, INC	2	\$685,443.65	2.01%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	2	\$820,000.00	2.41%	0	\$0.00	N
DITECH FINANCIAL LLC	27	\$7,345,333.88	21.57%	0	\$0.00	N
EAGLEBANK	1	\$266,000.00	0.78%	0	\$0.00	N
FEDERATED LENDING CORPORATION	1	\$335,000.00	0.98%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$803,448.71	2.36%	0	\$0.00	N
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$241,000.00	0.71%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$393,750.00	1.16%	0	\$0.00	N
FIRST CENTURY BANK, N.A	1	\$404,800.00	1.19%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$263,111.82	0.77%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$546,411.58	1.6%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$223,725.00	0.66%	0	\$0.00	N
INTERCAP LENDING INC	1	\$241,600.00	0.71%	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$406,000.00	1.19%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$225,000.00	0.66%	0	\$0.00	N
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$601,435.00	1.77%	0	\$0.00	N
LAKESIDE BANK	1	\$384,000.00	1.13%	0	\$0.00	N
LIBERTY HOME LOANS, LLC	1	\$247,000.00	0.73%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$192,000.00	0.56%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,000.00	0.66%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION	1	\$352,500.00	1.03%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	2	\$488,800.00	1.44%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	2	\$833,294.00	2.45%	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$184,160.00	0.54%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	1	\$401,616.00	1.18%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$189,720.09	0.56%	0	\$0.00	N

	NETWORK FUNDING, LP	1	\$199,820.00	0.59%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	2	\$644,000.00	1.89%	0	\$0.00	N
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$403,804.78	1.19%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	2	\$554,510.00	1.63%	0	\$0.00	N
	NTFN, INC	2	\$638,750.00	1.88%	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$417,000.00	1.22%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$404,000.00	1.19%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$199,422.72	0.59%	0	\$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$241,152.04	0.71%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$246,827.68	0.72%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$556,228.00	1.63%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$200,000.00	0.59%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$218,500.00	0.64%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$315,000.00	0.92%	0	\$0.00	N
	SAGE BANK	1	\$176,700.00	0.52%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$327,527.41	0.96%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$603,403.00	1.77%	0	\$0.00	N
	SOUTH CENTRAL BANK, N.A	1	\$254,500.00	0.75%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$292,600.00	0.86%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	3	\$952,000.00	2.8%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$298,069.92	0.88%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$319,500.00	0.94%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$187,734.12	0.55%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$213,400.00	0.63%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	3	\$1,283,749.08	3.77%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$628,689.00	1.85%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	2	\$962,000.00	2.82%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$179,200.00	0.5%	0	\$0.00	N
Total		114	\$34,058,290.54	100%	0	\$0.00	
3140EYV73	AMERICAN FINANCING CORPORATION	1	\$75,122.01	4.54%	0	\$0.00	N
		1	\$73,516.54	4.44%	0	\$0.00	N

	CONSUMER FIRST MORTGAGE, INC					
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$66,309.32	4.01%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$614,212.85	37.12%	0	\$0.00
	FRONTIER BANK	1	\$84,500.00	5.11%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$49,400.29	2.99%	0	\$0.00
	LEGACY BANK	1	\$66,500.00	4.02%	0	\$0.00
	MONARCH BANK	1	\$69,802.42	4.22%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$68,000.00	4.11%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$45,000.00	2.72%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$84,000.00	5.08%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$80,910.00	4.89%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$67,800.00	4.1%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$61,787.82	3.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$67,899.82	4.1%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$79,882.14	4.82%	0	\$0.00
Total		23	\$1,654,643.21	100%	0	\$0.00
3140EYVC2	ALLIED FIRST BANK, SB	1	\$131,725.65	1.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$298,868.20	3.04%	0	\$0.00
	BANK OF THE PACIFIC	2	\$273,800.00	2.79%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$131,818.14	1.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,285.65	1.48%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$139,728.38	1.42%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$129,013.85	1.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$126,600.00	1.29%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$129,820.90	1.32%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$148,191.36	1.51%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$4,152,078.92	42.26%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$140,650.00	1.43%	0	\$0.00
	FIRST CREDIT UNION	1	\$142,789.33	1.45%	0	\$0.00
	FRONTIER FINANCIAL, INC	1	\$140,600.00	1.43%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$261,059.76	2.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$145,825.00	1.48%	0	\$0.00

	HURON VALLEY FINANCIAL, INC	1	\$128,000.00	1.3%	0	\$0.00	N
	LEADER BANK, NATIONAL ASSOCIATION	2	\$266,801.12	2.72%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$142,303.68	1.45%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	1.42%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$144,295.56	1.47%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$139,807.11	1.42%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$142,605.28	1.45%	0	\$0.00	N
	MORTGAGE SERVICES III, L.L.C	1	\$145,520.00	1.48%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	2	\$275,053.91	2.8%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,213.45	1.35%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$148,276.33	1.51%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$266,549.85	2.71%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	2	\$277,403.53	2.82%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$146,400.00	1.49%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$145,580.41	1.48%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$129,599.00	1.32%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$140,905.60	1.43%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	1	\$150,000.00	1.53%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$125,426.95	1.3%	0	\$0.00	N
Total		71	\$9,824,596.92	100%	0	\$0.00	
3140EYVT5	CORNERSTONE MORTGAGE, INC	1	\$48,691.32	2.84%	0	\$0.00	N
	DITECH FINANCIAL LLC	15	\$918,622.57	53.52%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$75,000.00	4.37%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$63,050.00	3.67%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$69,218.64	4.03%	0	\$0.00	N
	HOWARD BANK	1	\$67,916.39	3.96%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$79,102.62	4.61%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$75,000.00	4.37%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,931.14	3.26%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$68,400.00	3.99%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$75,525.00	4.4%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	4.37%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$44,944.67	2.61%	0	\$0.00	N
Total		27	\$1,716,402.35	100%	0	\$0.00	

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3140EYV0		ANGEL OAK HOME LOANS LLC	1	\$143,834.83	11.59%	0	\$0.00	N
		DITECH FINANCIAL LLC	6	\$807,200.00	65.06%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$142,800.00	11.51%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$146,827.41	11.84%	0	\$0.00	N
Total			9	\$1,240,662.24	100%	0	\$0.00	
3140EYW23		ACCUNET MORTGAGE LLC	1	\$201,200.00	1.56%	0	\$0.00	N
		DITECH FINANCIAL LLC	49	\$11,560,156.05	89.47%	0	\$0.00	N
		MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$269,542.73	2.09%	0	\$0.00	N
		NJ LENDERS CORP	1	\$607,392.19	4.7%	0	\$0.00	N
		VICTORIA FINANCIAL CORP	1	\$282,810.18	2.18%	0	\$0.00	N
Total			53	\$12,921,101.15	100%	0	\$0.00	
3140EYW31		CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,758.67	1%	0	\$0.00	N
		DITECH FINANCIAL LLC	93	\$5,810,153.34	97.06%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,800.00	1.25%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$41,600.00	0.69%	0	\$0.00	N
Total			96	\$5,986,312.01	100%	0	\$0.00	
3140EYW49		DITECH FINANCIAL LLC	41	\$3,947,156.98	97.42%	0	\$0.00	N
		UNITED REPUBLIC BANK	1	\$104,586.26	2.58%	0	\$0.00	N
Total			42	\$4,051,743.24	100%	0	\$0.00	
3140EYW56		DITECH FINANCIAL LLC	11	\$1,289,046.11	92.1%	0	\$0.00	N
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$110,558.10	7.9%	0	\$0.00	N
Total			12	\$1,399,604.21	100%	0	\$0.00	
3140EYW64		DITECH FINANCIAL LLC	23	\$3,216,267.89	96.26%	0	\$0.00	N
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$124,975.05	3.74%	0	\$0.00	N
Total			24	\$3,341,242.94	100%	0	\$0.00	
3140EYW72		DITECH FINANCIAL LLC	13	\$2,117,980.87	100%	0	\$0.00	N
Total			13	\$2,117,980.87	100%	0	\$0.00	
3140EYW80		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$212,899.03	4.32%	0	\$0.00	N
		DITECH FINANCIAL LLC	19	\$4,487,334.80	91.13%	0	\$0.00	N

		NEIGHBOR'S FINANCIAL CORPORATION	1	\$224,000.00	4.55%	0	\$0.00	N
Total			21	\$4,924,233.83	100%	0	\$0.00	
3140EYW98		AMERICAN FINANCIAL FUNDING CORP	1	\$142,800.00	7.63%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,000.00	8.02%	0	\$0.00	N
		COLUMBIA STATE BANK	1	\$135,000.00	7.22%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$142,493.00	7.62%	0	\$0.00	N
		DITECH FINANCIAL LLC	2	\$291,800.00	15.6%	0	\$0.00	N
		FIRST HALLMARK MORTGAGE CORP	1	\$139,250.00	7.44%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,410.00	7.93%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	\$148,500.00	7.94%	0	\$0.00	N
		INDIANA MEMBERS CREDIT UNION	1	\$142,285.37	7.61%	0	\$0.00	N
		LIBERTY HOME LOANS, LLC	1	\$139,000.00	7.43%	0	\$0.00	N
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,150.00	7.87%	0	\$0.00	N
		SOUTH CENTRAL BANK, N.A	1	\$144,000.00	7.69%	0	\$0.00	N
Total			13	\$1,870,688.37	100%	0	\$0.00	
3140EYWN7		BRAZOS NATIONAL BANK	1	\$74,888.00	2.81%	0	\$0.00	N
		DITECH FINANCIAL LLC	38	\$2,430,899.86	91.14%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	1	\$84,774.69	3.18%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,781.88	2.87%	0	\$0.00	N
Total			41	\$2,667,344.43	100%	0	\$0.00	
3140EYWP2		DITECH FINANCIAL LLC	9	\$833,150.90	80.01%	0	\$0.00	N
		INTERCAP LENDING INC	1	\$107,709.66	10.34%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,433.08	9.65%	0	\$0.00	N
Total			11	\$1,041,293.64	100%	0	\$0.00	
3140EYWQ0		DITECH FINANCIAL LLC	25	\$3,947,683.50	96.2%	0	\$0.00	N
		PREMIER HOME MORTGAGE, INC	1	\$156,000.00	3.8%	0	\$0.00	N
Total			26	\$4,103,683.50	100%	0	\$0.00	
3140EYWR8		DITECH FINANCIAL LLC	18	\$1,273,559.06	87.04%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$80,805.77	5.52%	0	\$0.00	N
			1	\$53,700.00	3.67%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC						
	V.I.P. MORTGAGE INC	1	\$55,065.72	3.77%	0	\$0.00	N
Total		21	\$1,463,130.55	100%	0	\$0.00	
3140EYWS6	CORNERSTONE MORTGAGE, INC	1	\$99,746.00	7.35%	0	\$0.00	N
	DITECH FINANCIAL LLC	13	\$1,256,686.75	92.65%	0	\$0.00	N
Total		14	\$1,356,432.75	100%	0	\$0.00	
3140EYWT4	DITECH FINANCIAL LLC	15	\$2,039,102.12	87.91%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$134,921.10	5.82%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$145,623.83	6.27%	0	\$0.00	N
Total		17	\$2,319,647.05	100%	0	\$0.00	
3140EYWU1	ALL WESTERN MORTGAGE, INC	1	\$452,039.46	1.67%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$134,500.00	0.5%	0	\$0.00	N
	AMERICAN CHARTERED BANK	1	\$200,000.00	0.74%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$143,200.00	0.53%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$128,000.00	0.47%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC	1	\$350,000.00	1.29%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$197,500.00	0.73%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.7%	0	\$0.00	N
	BERKSHIRE BANK	1	\$182,000.00	0.67%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$415,161.31	1.53%	0	\$0.00	N
	CENTRAL BANK	2	\$310,000.00	1.14%	0	\$0.00	N
	CIBM BANK	1	\$184,000.00	0.68%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$341,200.00	1.26%	0	\$0.00	N
	DITECH FINANCIAL LLC	22	\$3,756,765.16	13.85%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$386,000.00	1.42%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$180,417.51	0.66%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	3	\$818,000.00	3.01%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	13	\$4,588,932.42	16.91%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$490,000.00	1.81%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$215,000.00	0.79%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	2	\$270,000.00	1%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$322,000.00	1.19%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$107,524.17	0.4%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT	1	\$240,000.00	0.88%	0	\$0.00	N

	UNION					
	INLANTA MORTGAGE, INC	1	\$160,846.07	0.59%	0	\$0.00
	INTERCAP LENDING INC	1	\$52,000.00	0.19%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$345,600.00	1.27%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$94,900.00	0.35%	0	\$0.00
	MIDCOUNTRY BANK	2	\$663,210.85	2.44%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$290,000.00	1.07%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$453,600.00	1.67%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$412,000.00	1.52%	0	\$0.00
	NEEDHAM BANK	2	\$367,000.00	1.35%	0	\$0.00
	NEWBRIDGE BANK	1	\$357,076.33	1.32%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$148,841.33	0.55%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$372,400.00	1.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$823,500.00	3.03%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$142,764.67	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,297,953.14	4.78%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$635,000.00	2.34%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$633,189.00	2.33%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$194,900.00	0.72%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$280,000.00	1.03%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$203,000.00	0.75%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$73,926.13	0.27%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$334,000.00	1.23%	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$750,000.00	2.76%	0	\$0.00
	UNITY BANK	1	\$245,000.00	0.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$274,700.00	1.01%	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$953,500.00	3.51%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$588,000.00	2.17%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, INC	1	\$306,000.00	1.13%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$478,438.29	1.76%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	4	\$600,813.95	2.23%	0	\$0.00
Total		118	\$27,134,399.79	100%	0	\$0.00

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3140EYWV9		BANK OF NORTH CAROLINA	1	\$50,000.00	0.46%	0	\$0.00	N
		DITECH FINANCIAL LLC	163	\$10,744,539.39	98.94%	0	\$0.00	N
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$65,300.00	0.6%	0	\$0.00	N
Total			165	\$10,859,839.39	100%	0	\$0.00	
3140EYWW7		ACCUNET MORTGAGE LLC	2	\$195,700.00	1.7%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	1	\$104,000.00	0.9%	0	\$0.00	N
		DITECH FINANCIAL LLC	114	\$11,207,428.27	97.4%	0	\$0.00	N
Total			117	\$11,507,128.27	100%	0	\$0.00	
3140EYWX5		DITECH FINANCIAL LLC	77	\$9,019,731.58	95%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,900.00	1.2%	0	\$0.00	N
		NORTHERN MORTGAGE SERVICES, INC	1	\$123,480.49	1.3%	0	\$0.00	N
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$112,000.00	1.18%	0	\$0.00	N
		VILLAGE MORTGAGE COMPANY	1	\$125,000.00	1.32%	0	\$0.00	N
Total			81	\$9,494,112.07	100%	0	\$0.00	
3140EYWY3		ACCUNET MORTGAGE LLC	1	\$147,200.00	1.18%	0	\$0.00	N
		CENTENNIAL LENDING GROUP, LLC	1	\$127,458.28	1.03%	0	\$0.00	N
		CENTRAL BANK	1	\$144,719.67	1.16%	0	\$0.00	N
		DITECH FINANCIAL LLC	84	\$11,467,606.92	92.25%	0	\$0.00	N
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$138,842.00	1.12%	0	\$0.00	N
		MORTGAGE FINANCIAL SERVICES, LLC	2	\$273,396.70	2.2%	0	\$0.00	N
		TOP FLITE FINANCIAL, INC	1	\$132,331.84	1.06%	0	\$0.00	N
Total			91	\$12,431,555.41	100%	0	\$0.00	
3140EYWZ0		1ST FINANCIAL, INC	1	\$155,206.21	1.56%	0	\$0.00	N
		ACCUNET MORTGAGE LLC	1	\$162,400.00	1.63%	0	\$0.00	N
		DITECH FINANCIAL LLC	55	\$8,815,126.34	88.67%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	\$174,266.84	1.75%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	1.61%	0	\$0.00	N
		MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$159,635.26	1.61%	0	\$0.00	N
		NEWBRIDGE BANK	1	\$154,234.78	1.55%	0	\$0.00	N
		THE FEDERAL SAVINGS BANK	1	\$161,009.49	1.62%	0	\$0.00	N
Total			62	\$9,941,878.92	100%	0	\$0.00	

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3140EYXP1	EMBRACE HOME LOANS, INC	9	\$1,958,813.45	42.69%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	9	\$2,629,383.23	57.31%	0	\$0.00	N
Total		18	\$4,588,196.68	100%	0	\$0.00	
3140EYXQ9	EMBRACE HOME LOANS, INC	22	\$1,653,869.33	100%	0	\$0.00	N
Total		22	\$1,653,869.33	100%	0	\$0.00	
3140EYXR7	EMBRACE HOME LOANS, INC	18	\$1,867,947.05	100%	0	\$0.00	N
Total		18	\$1,867,947.05	100%	0	\$0.00	
3140EYXS5	EMBRACE HOME LOANS, INC	10	\$2,236,555.05	100%	0	\$0.00	N
Total		10	\$2,236,555.05	100%	0	\$0.00	
3140EYXT3	EMBRACE HOME LOANS, INC	29	\$7,598,708.81	65.78%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	14	\$3,953,550.00	34.22%	0	\$0.00	N
Total		43	\$11,552,258.81	100%	0	\$0.00	
3140EYXU0	EMBRACE HOME LOANS, INC	17	\$4,572,525.00	83.31%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	4	\$915,878.55	16.69%	0	\$0.00	N
Total		21	\$5,488,403.55	100%	0	\$0.00	
3140EYXV8	EMBRACE HOME LOANS, INC	13	\$1,707,772.29	100%	0	\$0.00	N
Total		13	\$1,707,772.29	100%	0	\$0.00	
3140F02E3	MOVEMENT MORTGAGE, LLC	13	\$1,646,443.47	94.3%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$99,559.42	5.7%	0	\$0.00	N
Total		14	\$1,746,002.89	100%	0	\$0.00	
3140F02F0	MOVEMENT MORTGAGE, LLC	13	\$1,068,933.00	100%	0	\$0.00	N
Total		13	\$1,068,933.00	100%	0	\$0.00	
3140F02G8	MOVEMENT MORTGAGE, LLC	13	\$1,284,781.76	93.97%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$82,450.00	6.03%	0	\$0.00	N
Total		14	\$1,367,231.76	100%	0	\$0.00	
3140F02H6	MOVEMENT MORTGAGE, LLC	8	\$1,714,367.36	100%	0	\$0.00	N
Total		8	\$1,714,367.36	100%	0	\$0.00	
3140F02J2	MOVEMENT MORTGAGE, LLC	4	\$1,062,816.59	100%	0	\$0.00	N
Total		4	\$1,062,816.59	100%	0	\$0.00	
3140F02K9	MOVEMENT MORTGAGE, LLC	37	\$3,310,183.47	91.94%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$290,250.00	8.06%	0	\$0.00	N

Total			40	\$3,600,433.47	100%	0	\$0.00	
3140F02L7		MOVEMENT MORTGAGE, LLC	24	\$1,531,340.18	95.93%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$65,000.00	4.07%	0	\$0.00	N
Total			25	\$1,596,340.18	100%	0	\$0.00	
3140F02M5		MOVEMENT MORTGAGE	1	\$90,136.45	3.26%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	26	\$2,480,270.58	89.77%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$192,584.39	6.97%	0	\$0.00	N
Total			29	\$2,762,991.42	100%	0	\$0.00	
3140F02N3		MOVEMENT MORTGAGE, LLC	28	\$3,312,985.00	87.68%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$465,442.19	12.32%	0	\$0.00	N
Total			32	\$3,778,427.19	100%	0	\$0.00	
3140F02P8		MOVEMENT MORTGAGE, LLC	10	\$1,275,216.93	100%	0	\$0.00	N
Total			10	\$1,275,216.93	100%	0	\$0.00	
3140F02R4		MOVEMENT MORTGAGE, LLC	37	\$6,024,730.18	97.39%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$161,500.00	2.61%	0	\$0.00	N
Total			38	\$6,186,230.18	100%	0	\$0.00	
3140F02S2		MOVEMENT MORTGAGE, LLC	6	\$972,710.00	85.42%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,000.00	14.58%	0	\$0.00	N
Total			7	\$1,138,710.00	100%	0	\$0.00	
3140F02V5		MOVEMENT MORTGAGE, LLC	23	\$3,221,217.07	92.11%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$276,000.00	7.89%	0	\$0.00	N
Total			25	\$3,497,217.07	100%	0	\$0.00	
3140F02W3		MOVEMENT MORTGAGE, LLC	10	\$2,108,095.14	100%	0	\$0.00	N
Total			10	\$2,108,095.14	100%	0	\$0.00	
3140F02X1		MOVEMENT MORTGAGE, LLC	65	\$19,162,912.64	96.76%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$641,425.00	3.24%	0	\$0.00	N
Total			67	\$19,804,337.64	100%	0	\$0.00	
3140F02Y9		MOVEMENT MORTGAGE, LLC	5	\$1,486,900.00	100%	0	\$0.00	N
Total			5	\$1,486,900.00	100%	0	\$0.00	

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3140F02Z6	MOVEMENT MORTGAGE, LLC	5	\$1,029,372.46	100%	0	\$0.00	N
Total		5	\$1,029,372.46	100%	0	\$0.00	
3140F03A0	MOVEMENT MORTGAGE, LLC	96	\$28,723,786.00	94.49%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,673,770.00	5.51%	0	\$0.00	N
Total		102	\$30,397,556.00	100%	0	\$0.00	
3140F05K6	NEW PENN FINANCIAL, LLC	3	\$840,916.53	75.4%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	2	\$274,388.25	24.6%	0	\$0.00	N
Total		5	\$1,115,304.78	100%	0	\$0.00	
3140F0A20	ENT CREDIT UNION	1	\$130,619.83	11.4%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$150,165.14	13.1%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,577.24	12.53%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$135,625.20	11.83%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	\$131,750.19	11.5%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$159,637.17	13.93%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$168,927.09	14.74%	0	\$0.00	N
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$125,848.07	10.97%	0	\$0.00	N
Total		8	\$1,146,149.93	100%	0	\$0.00	
3140F0A38	HALLMARK HOME MORTGAGE LLC	2	\$460,750.00	39.83%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$242,500.00	20.96%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,680.00	20.46%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$217,000.31	18.75%	0	\$0.00	N
Total		5	\$1,156,930.31	100%	0	\$0.00	
3140F0A46	ACADEMY MORTGAGE CORP	1	\$138,391.10	12.09%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$267,405.69	23.35%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$628,806.37	54.91%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$110,518.51	9.65%	0	\$0.00	N
Total		8	\$1,145,121.67	100%	0	\$0.00	
3140F0A53	ACADEMY MORTGAGE CORP	1	\$206,123.84	7.5%	0	\$0.00	N
		3	\$655,166.53	23.85%	0	\$0.00	N

		CITYWIDE HOME LOANS, A UTAH CORPORATION					
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$439,919.31	16.01%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$658,849.34	23.98%	0	\$0.00
		NOVA HOME LOANS	1	\$381,785.55	13.9%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,140.88	6.63%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,100.00	8.13%	0	\$0.00
Total			12	\$2,747,085.45	100%	0	\$0.00
3140F0AZ7		ACADEMY MORTGAGE CORP	1	\$280,849.21	10.31%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$455,636.49	16.73%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$448,140.00	16.45%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$182,769.77	6.71%	0	\$0.00
		PEOPLES NATIONAL BANK	5	\$714,308.43	26.22%	0	\$0.00
		STEARNS LENDING, LLC	1	\$302,396.28	11.1%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	2	\$340,031.73	12.48%	0	\$0.00
Total			14	\$2,724,131.91	100%	0	\$0.00
3140F0CR3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,606,884.54	100%	0	\$0.00
Total			8	\$2,606,884.54	100%	0	\$0.00
3140F0D27		HOWARD HANNA MORTGAGE SERVICES	1	\$190,759.69	17.31%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$911,337.70	82.69%	0	\$0.00
Total			6	\$1,102,097.39	100%	0	\$0.00
3140F0D35		GTL INVESTMENTS, INC	3	\$786,105.87	34.22%	0	\$0.00
		MAIN STREET BANK	1	\$367,165.86	15.98%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$214,939.96	9.36%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$928,908.57	40.44%	0	\$0.00
Total			9	\$2,297,120.26	100%	0	\$0.00
3140F0D43		THE HUNTINGTON NATIONAL BANK	11	\$1,122,747.93	100%	0	\$0.00
Total			11	\$1,122,747.93	100%	0	\$0.00
3140F0D68		EQUITY RESOURCES, INC	1	\$73,906.90	4.55%	0	\$0.00
			28	\$1,549,484.25	95.45%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK						
Total			29	\$1,623,391.15	100%	0	\$0.00	
3140F0D76		THE HUNTINGTON NATIONAL BANK	8	\$1,096,379.61	100%	0	\$0.00	N
Total			8	\$1,096,379.61	100%	0	\$0.00	
3140F0D84		NVR MORTGAGE FINANCE, INC	4	\$1,116,827.18	66.02%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	\$574,947.00	33.98%	0	\$0.00	N
Total			6	\$1,691,774.18	100%	0	\$0.00	
3140F0D92		EQUITY RESOURCES, INC	4	\$1,332,703.05	7.66%	0	\$0.00	N
		GTL INVESTMENTS, INC	5	\$1,400,467.75	8.05%	0	\$0.00	N
		GVC MORTGAGE, INC	1	\$260,424.23	1.5%	0	\$0.00	N
		HOME MTG ASSURED CORP DBA HOWA	3	\$759,473.11	4.36%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC	1	\$216,101.86	1.24%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC	15	\$4,565,005.15	26.22%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	29	\$7,607,169.56	43.7%	0	\$0.00	N
		VICTORY COMMUNITY BANK	2	\$502,743.78	2.89%	0	\$0.00	N
		VICTORY MORTGAGE LLC	3	\$763,598.80	4.38%	0	\$0.00	N
Total			63	\$17,407,687.29	100%	0	\$0.00	
3140F0DU5		GTL INVESTMENTS, INC	1	\$101,865.68	7.84%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	12	\$1,196,704.39	92.16%	0	\$0.00	N
Total			13	\$1,298,570.07	100%	0	\$0.00	
3140F0DV3		THE HUNTINGTON NATIONAL BANK	19	\$1,212,580.19	100%	0	\$0.00	N
Total			19	\$1,212,580.19	100%	0	\$0.00	
3140F0DW1		GTL INVESTMENTS, INC	1	\$150,537.59	10.19%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	8	\$1,326,845.10	89.81%	0	\$0.00	N
Total			9	\$1,477,382.69	100%	0	\$0.00	
3140F0DX9		THE HUNTINGTON NATIONAL BANK	6	\$1,093,987.46	100%	0	\$0.00	N
Total			6	\$1,093,987.46	100%	0	\$0.00	
3140F0DY7		HURON VALLEY FINANCIAL, INC	1	\$136,611.53	6.31%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC	1	\$149,783.88	6.92%	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK	14	\$1,877,542.99	86.77%	0	\$0.00	N
Total			16	\$2,163,938.40	100%	0	\$0.00	
3140F0DZ4		THE HUNTINGTON NATIONAL BANK	29	\$1,564,439.49	100%	0	\$0.00	N
Total			29	\$1,564,439.49	100%	0	\$0.00	
3140F0EA8		MAIN STREET BANK	1	\$165,500.00	3.8%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	20	\$4,193,333.96	96.2%	0	\$0.00	N
Total			21	\$4,358,833.96	100%	0	\$0.00	
3140F0EB6		EQUITY RESOURCES, INC	1	\$267,585.18	3.15%	0	\$0.00	N
		HOME MTG ASSURED CORP DBA HOWA	3	\$652,641.47	7.68%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC	1	\$132,000.00	1.55%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC	4	\$1,118,100.11	13.16%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	25	\$5,600,450.87	65.94%	0	\$0.00	N
		VICTORY MORTGAGE LLC	2	\$722,464.59	8.52%	0	\$0.00	N
Total			36	\$8,493,242.22	100%	0	\$0.00	
3140F0EC4		GTL INVESTMENTS, INC	1	\$51,786.53	4.86%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC	1	\$63,745.21	5.98%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	17	\$949,629.01	89.16%	0	\$0.00	N
Total			19	\$1,065,160.75	100%	0	\$0.00	
3140F0ED2		FINANCIAL ONE MORTGAGE CORPORA	1	\$100,618.00	9.09%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	11	\$1,005,689.30	90.91%	0	\$0.00	N
Total			12	\$1,106,307.30	100%	0	\$0.00	
3140F0EE0		THE HUNTINGTON NATIONAL BANK	8	\$1,036,707.34	100%	0	\$0.00	N
Total			8	\$1,036,707.34	100%	0	\$0.00	
3140F0EF7		THE HUNTINGTON NATIONAL BANK	26	\$1,625,348.27	100%	0	\$0.00	N
Total			26	\$1,625,348.27	100%	0	\$0.00	
3140F0EG5		MAIN STREET BANK	1	\$90,000.00	8.92%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	8	\$918,471.51	91.08%	0	\$0.00	N
Total			9	\$1,008,471.51	100%	0	\$0.00	

3140F0EH3	FINANCIAL ONE MORTGAGE CORPORA	3	\$690,381.28	9.15%	0	\$0.00	N
	HOME MTG ASSURED CORP DBA HOWA	1	\$161,600.00	2.14%	0	\$0.00	N
	MAIN STREET BANK	1	\$378,750.00	5.02%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D	1	\$116,887.91	1.55%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	30	\$6,199,802.41	82.14%	0	\$0.00	N
Total		36	\$7,547,421.60	100%	0	\$0.00	
3140F0EJ9	THE HUNTINGTON NATIONAL BANK	9	\$1,034,528.37	100%	0	\$0.00	N
Total		9	\$1,034,528.37	100%	0	\$0.00	
3140F0R22	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$126,832.76	1.96%	0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$138,750.00	2.14%	0	\$0.00	N
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$133,428.03	2.06%	0	\$0.00	N
	ATLANTIC CAPITAL BANK, N.A	1	\$146,323.40	2.26%	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC	1	\$132,759.12	2.05%	0	\$0.00	N
	CITY LENDING INC, A VIRGINIA CORPORATION	1	\$148,782.48	2.3%	0	\$0.00	N
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$136,147.91	2.1%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$135,000.00	2.08%	0	\$0.00	N
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$143,907.80	2.22%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$145,500.00	2.25%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$128,000.00	1.98%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$137,000.00	2.11%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$268,038.31	4.14%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	2.13%	0	\$0.00	N
		1	\$125,625.00	1.94%	0	\$0.00	N

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,087,109.70	16.77%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,811.28	2.31%	0	\$0.00	N
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$138,750.00	2.14%	0	\$0.00	N
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$136,800.00	2.11%	0	\$0.00	N
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$142,560.50	2.2%	0	\$0.00	N
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$144,301.82	2.23%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$143,619.35	2.22%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$148,125.58	2.29%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$127,032.19	1.96%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$132,828.79	2.05%	0	\$0.00	N
NOBLE HOME LOANS, INC	1	\$146,960.87	2.27%	0	\$0.00	N
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$267,600.00	4.13%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$141,968.40	2.19%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	1	\$137,822.37	2.13%	0	\$0.00	N
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$140,600.00	2.17%	0	\$0.00	N
PREFERRED HOME LENDING LLC	1	\$129,600.00	2%	0	\$0.00	N
PREFERRED HOME LENDING, LLC	1	\$127,514.96	1.97%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$140,000.00	2.16%	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION	1	\$145,500.00	2.25%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$148,000.00	2.28%	0	\$0.00	N
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$142,196.89	2.19%	0	\$0.00	N
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT	1	\$139,770.12	2.16%	0	\$0.00	N

		CORPORATION					
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$138,224.21	2.1%	0	\$0.00
Total			47	\$6,480,541.84	100%	0	\$0.00
3140F0R30		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$85,000.00	6.9%	0	\$0.00
		AMISTAD BANK, STATE CHARTERED BANK	1	\$75,266.67	6.11%	0	\$0.00
		ATLANTIC COAST BANK	1	\$37,800.00	3.07%	0	\$0.00
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$81,500.00	6.61%	0	\$0.00
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$49,858.87	4.05%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	6.17%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$276,538.05	22.44%	0	\$0.00
		INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$85,000.00	6.9%	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$62,012.50	5.03%	0	\$0.00
		KANZA BANK, A KANSAS CORPORATION	1	\$85,000.00	6.9%	0	\$0.00
		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO	1	\$54,844.74	4.45%	0	\$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$80,000.00	6.49%	0	\$0.00
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$66,426.08	5.39%	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	\$50,000.00	4.06%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$67,065.23	5.43%	0	\$0.00
Total			18	\$1,232,312.14	100%	0	\$0.00
3140F0R48		ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$77,500.00	3.71%	0	\$0.00
		ATLANTIC COAST BANK	1	\$65,829.77	3.15%	0	\$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$72,000.00	3.45%	0	\$0.00

	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$63,746.57	3.05%	0	\$0.00	N
	BANK VI, A CORPORATION	1	\$59,766.88	2.86%	0	\$0.00	N
	BLUE SKY MORTGAGE	1	\$64,731.79	3.1%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$48,565.28	2.33%	0	\$0.00	N
	DIRECTIONS EQUITY, LLC	1	\$64,333.62	3.08%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$78,750.00	3.77%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$84,536.32	4.05%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$643,684.76	30.82%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$67,329.82	3.22%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	2	\$117,855.84	5.64%	0	\$0.00	N
	HOMETOWN MORTGAGE CO., INC	1	\$52,663.80	2.52%	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$36,800.00	1.76%	0	\$0.00	N
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$52,863.30	2.53%	0	\$0.00	N
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$43,200.00	2.07%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$84,707.73	4.06%	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$57,927.02	2.77%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$51,544.04	2.47%	0	\$0.00	N
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$72,000.00	3.45%	0	\$0.00	N
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$52,040.07	2.49%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$76,145.00	3.65%	0	\$0.00	N
Total		34	\$2,088,521.61	100%	0	\$0.00	
3140F0R55	1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$287,900.00	0.29%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$859,000.00	0.88%	0	\$0.00	N
	AAXY, LLC DAB AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$295,000.00	0.3%	0	\$0.00	N

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AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$683,200.00	0.7%	0	\$0.00	N
ACADEMY MORTGAGE CORP	1	\$415,000.00	0.42%	0	\$0.00	N
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,023,500.00	1.04%	0	\$0.00	N
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	N
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	0	\$0.00	N
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$365,371.00	0.37%	0	\$0.00	N
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$290,000.00	0.3%	0	\$0.00	N
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$186,000.00	0.19%	0	\$0.00	N
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$631,200.00	0.64%	0	\$0.00	N
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$404,410.83	0.41%	0	\$0.00	N
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$190,250.00	0.19%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$809,150.00	0.83%	0	\$0.00	N
ANN ARBOR STATE BANK, A STATE BANK	1	\$171,000.00	0.17%	0	\$0.00	N
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	N
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$928,300.00	0.95%	0	\$0.00	N
ARCSTONE FINANCIAL INC., A CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$127,920.00	0.13%	0	\$0.00	N
ASSENT INC., A CALIFORNIA CORPORATION	2	\$327,500.00	0.33%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	0.43%	0	\$0.00	N
BANK OF THE ROCKIES, N.A., A NAIONAL BANKING ASSOCIATION	1	\$152,000.00	0.16%	0	\$0.00	N
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$284,000.00	0.29%	0	\$0.00	N

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	17	\$4,993,200.00	5.1%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$460,000.00	0.47%	0	\$0.00	N
C & R MORTGAGE CORPORATION, A CORPORATION	2	\$589,000.00	0.6%	0	\$0.00	N
C & T MORTGAGE, INC	1	\$217,600.00	0.22%	0	\$0.00	N
CA LENDING, INC. , DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$385,000.00	0.39%	0	\$0.00	N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,920.00	0.2%	0	\$0.00	N
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$211,500.00	0.22%	0	\$0.00	N
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	N
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$276,000.00	0.28%	0	\$0.00	N
CATALYST MORTGAGE	3	\$842,400.00	0.86%	0	\$0.00	N
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$719,095.00	0.73%	0	\$0.00	N
COLORADO HOME MORGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,720.00	0.26%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,080,000.00	1.1%	0	\$0.00	N
CORNERSTONE MORTGAGE SERVICES, INC	1	\$372,960.90	0.38%	0	\$0.00	N
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9	1	\$455,000.00	0.46%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$476,000.00	0.49%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$730,161.00	0.75%	0	\$0.00	N
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$185,155.00	0.19%	0	\$0.00	N
DESIGN MORTGAGE GROUP, INC, TEXAS CORPORATION	1	\$222,700.00	0.23%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$332,500.00	0.34%	0	\$0.00	N

DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$220,500.00	0.23%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,731,100.00	1.77%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$463,377.00	0.47%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$651,000.00	0.66%	0	\$0.00	N
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$168,700.00	0.17%	0	\$0.00	N
ELITE FINANCING GROUP, LLC	1	\$228,500.00	0.23%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$391,000.00	0.4%	0	\$0.00	N
ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$225,600.00	0.23%	0	\$0.00	N
ENTERPRISE BANK	1	\$230,850.00	0.24%	0	\$0.00	N
EQUIFUND MORTGAGE	3	\$887,600.00	0.91%	0	\$0.00	N
EVERSHAM MORTGAGE, LLC	1	\$305,558.32	0.31%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$594,825.00	0.61%	0	\$0.00	N
FAMILY FIRST MORTGAGE, INC	1	\$202,320.00	0.21%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$620,000.00	0.63%	0	\$0.00	N
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.28%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$661,000.00	0.67%	0	\$0.00	N
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$286,000.00	0.29%	0	\$0.00	N
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$244,000.00	0.25%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$530,224.33	0.54%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$268,000.00	0.27%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$331,400.00	0.34%	0	\$0.00	N
FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,917.00	0.33%	0	\$0.00	N

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	\$16,496,304.58	16.84%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$317,600.00	0.32%	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$961,000.00	0.98%	0	\$0.00	N
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$597,500.00	0.61%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,149,000.00	1.17%	0	\$0.00	N
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,392,382.00	1.42%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	4	\$1,740,900.00	1.78%	0	\$0.00	N
GOOGIAN INC., A CORPORATION	1	\$372,000.00	0.38%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.28%	0	\$0.00	N
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$219,450.00	0.22%	0	\$0.00	N
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$510,000.00	0.52%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$263,500.00	0.27%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC	1	\$340,000.00	0.35%	0	\$0.00	N
GUARDHILL FINANCIAL CORP	1	\$298,696.62	0.3%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC. A MICHIGAN LIMITED LIABILITY C	1	\$143,000.00	0.15%	0	\$0.00	N
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	N
HOME USA MORTGAGE	1	\$308,500.00	0.31%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.31%	0	\$0.00	N
HOME PROMISE CORPORATION	1	\$265,000.00	0.27%	0	\$0.00	N
HOMESTAR MORTGAGE, INC	1	\$331,500.00	0.34%	0	\$0.00	N
HOMETOWN EQUITY MORTGAGE OF ST. LOIUS INC., A MISSOURI CORPO	1	\$350,200.00	0.36%	0	\$0.00	N

	HOMETOWN MORTGAGE CO., INC	1	\$183,700.00	0.19%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$174,514.77	0.18%	0	\$0.00	N
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$508,000.00	0.52%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$379,000.00	0.39%	0	\$0.00	N
	INDEPENDENT BANK	1	\$150,350.00	0.15%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$160,000.00	0.16%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$703,000.00	0.72%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$222,800.00	0.23%	0	\$0.00	N
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$229,900.00	0.23%	0	\$0.00	N
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$242,015.00	0.25%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	2	\$316,792.21	0.32%	0	\$0.00	N
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$408,000.00	0.42%	0	\$0.00	N
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$341,600.00	0.35%	0	\$0.00	N
	LAKE REGION BANK, A CORPORATION	1	\$242,910.00	0.25%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$416,150.00	0.42%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$351,960.00	0.36%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$753,000.00	0.77%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$183,000.00	0.19%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,339,700.00	1.37%	0	\$0.00	N
	LPMC, LLC, DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$310,300.15	0.32%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	N
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$392,700.00	0.4%	0	\$0.00	N

	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$256,130.43	0.26%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$272,000.00	0.28%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$908,660.19	0.93%	0	\$0.00	N
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$155,856.99	0.16%	0	\$0.00	N
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$198,000.00	0.2%	0	\$0.00	N
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,254.68	0.24%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$384,750.00	0.39%	0	\$0.00	N
	NORTH ISLAND CREDIT UNION	1	\$299,105.33	0.31%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$483,800.00	0.49%	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$239,990.00	0.25%	0	\$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.34%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.3%	0	\$0.00	N
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$407,000.00	0.42%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	17	\$5,486,077.97	5.6%	0	\$0.00	N
	OPTIMUM FIRST., A CALIFORNIA CORPORATION	1	\$416,600.00	0.43%	0	\$0.00	N
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$315,100.00	0.32%	0	\$0.00	N
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFOR	3	\$1,001,950.00	1.02%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$179,000.00	0.18%	0	\$0.00	N

PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$308,500.00	0.31%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$254,400.00	0.26%	0	\$0.00	N
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$350,550.00	0.36%	0	\$0.00	N
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$433,800.00	0.44%	0	\$0.00	N
PYTHIUS HOME LOANS INC. A CALIFORNIA CORPORATION	1	\$394,805.26	0.4%	0	\$0.00	N
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LI	1	\$453,600.00	0.46%	0	\$0.00	N
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	N
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$335,000.00	0.34%	0	\$0.00	N
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$274,500.00	0.28%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$298,696.62	0.3%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE	1	\$143,450.00	0.15%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$261,000.00	0.27%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$248,515.05	0.25%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$184,500.00	0.19%	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$331,500.00	0.34%	0	\$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,301,400.00	2.35%	0	\$0.00	N
SUNVEST MORTGAGE GROUP, LLC	1	\$208,000.00	0.21%	0	\$0.00	N
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$348,800.00	0.36%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$872,953.00	0.89%	0	\$0.00	N

	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$215,625.00	0.22%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$717,000.00	0.73%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$103,162.60	0.11%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,050,000.00	1.07%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$383,078.41	0.39%	0	\$0.00	N
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$530,000.00	0.54%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$828,000.00	0.85%	0	\$0.00	N
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$417,000.00	0.43%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$424,000.00	0.43%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,048.52	0.42%	0	\$0.00	N
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$410,394.52	0.42%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$365,000.00	0.37%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$714,500.00	0.73%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$326,000.00	0.35%	0	\$0.00	N
Total		331	\$97,944,065.28	100%	0	\$0.00	
3140FORL0	1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPOARTION	1	\$279,200.00	0.17%	0	\$0.00	N
	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$232,700.00	0.14%	0	\$0.00	N
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$168,800.00	0.1%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$631,000.00	0.38%	0	\$0.00	N
		3	\$650,050.00	0.4%	0	\$0.00	N

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY					
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$275,250.00	0.17%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,708,188.25	1.65%	0	\$0.00
	ACG FUNING, INC., A CALIFORNIA CORPORATION	1	\$451,500.00	0.28%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$456,000.00	0.28%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.1%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$789,250.00	0.48%	0	\$0.00
	AFI-FINANCIAL INC, A MICHIGAN CORPORATION	1	\$109,500.00	0.07%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$381,000.00	0.23%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.23%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	2	\$601,000.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION	1	\$204,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC, AN ARIZONA CORPORATION	1	\$232,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$399,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL LENDING., AN ARIZONA CORPORATION	1	\$249,250.00	0.15%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.13%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	3	\$1,114,000.00	0.68%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$175,746.42	0.11%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$710,083.00	0.43%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$344,000.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA	2	\$237,475.11	0.14%	0	\$0.00

	CORPORATION					
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$100,800.00	0.06%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$312,686.13	0.19%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$119,823.22	0.07%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$562,242.93	0.34%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$142,080.00	0.09%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$157,183.20	0.1%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.2%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$550,500.00	0.34%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.18%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$802,000.00	0.49%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$276,000.00	0.17%	0	\$0.00
	ATLANTIC COAST BANK	2	\$570,000.00	0.35%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$987,000.00	0.6%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$699,000.00	0.43%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$648,265.53	0.39%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$371,405.91	0.23%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$185,020.00	0.11%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$90,000.00	0.05%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,708,879.00	1.65%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,309.23	0.1%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$217,054.55	0.13%	0	\$0.00

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$624,000.00	0.38%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$720,400.00	0.44%	0	\$0.00	N
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,388.07	0.15%	0	\$0.00	N
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.19%	0	\$0.00	N
	C & T MORTGAGE, INC	2	\$336,950.00	0.21%	0	\$0.00	N
	C&T MORTGAGE, INC	1	\$168,150.00	0.1%	0	\$0.00	N
	CA LENDING INC, INC., DBA FIRST RATE FINANCIAL GROUP, A CALI	1	\$416,650.00	0.25%	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$399,410.72	0.24%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$213,750.00	0.13%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$189,773.46	0.12%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$412,900.00	0.25%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$253,633.38	0.15%	0	\$0.00	N
	CITIZENS BANK, STATE CHARTERED BANK	1	\$106,842.37	0.07%	0	\$0.00	N
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$250,000.00	0.15%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$298,300.00	0.18%	0	\$0.00	N
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$100,000.00	0.06%	0	\$0.00	N
	COMMUNITY SHORES BANK	1	\$106,400.00	0.06%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$974,714.85	0.59%	0	\$0.00	N
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$219,450.00	0.13%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$505,000.00	0.31%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$372,775.16	0.23%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	11	\$2,855,776.00	1.74%	0	\$0.00	N
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$239,200.00	0.15%	0	\$0.00	N
		1	\$171,000.00	0.1%	0	\$0.00	N

	DEVERE MORTGAGE CORPORATION DBA HUNG MORTGAGE					
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$346,841.77	0.21%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$754,000.00	0.46%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,793,050.00	1.09%	0	\$0.00
	DLJ FIONANCIAL, INC., A CALIFORNIA CORPORATION	1	\$308,500.00	0.19%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$99,698.29	0.06%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$280,250.00	0.17%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$760,000.00	0.46%	0	\$0.00
	ENTERPRISE BANK	2	\$466,859.40	0.28%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$349,600.00	0.21%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$298,600.00	0.18%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$384,000.00	0.23%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$753,950.00	0.46%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$131,000.00	0.08%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$149,090.04	0.09%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$242,000.00	0.15%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	3	\$527,000.00	0.32%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,059,000.00	0.65%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$384,000.00	0.23%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$490,455.00	0.3%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$289,750.00	0.18%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$702,000.00	0.43%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$296,800.00	0.18%	0	\$0.00
		3	\$871,262.00	0.53%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI						
FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	\$234,100.00	0.14%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$630,906.50	0.38%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$926,088.00	0.56%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$95,710.37	0.06%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	140	\$38,423,898.94	23.41%	0	\$0.00	N
FLAGSTAR BANK, FSB, FEDERALLY CHARERED SAVINGS BANK	1	\$241,500.00	0.15%	0	\$0.00	N
FORTREN FUNDING LLC	2	\$494,250.00	0.3%	0	\$0.00	N
FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$140,592.58	0.09%	0	\$0.00	N
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$237,500.00	0.14%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$272,000.00	0.17%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$674,000.00	0.41%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,576,600.00	0.96%	0	\$0.00	N
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,492,738.00	0.91%	0	\$0.00	N
GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$417,000.00	0.25%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$609,646.52	0.37%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$186,337.00	0.11%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	2	\$813,000.00	0.5%	0	\$0.00	N
GOOGAIN INC, A CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	3	\$1,301,000.00	0.79%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.24%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,000.00	0.18%	0	\$0.00	N
	1	\$256,134.43	0.16%	0	\$0.00	N

	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION					
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	3	\$834,000.00	0.51%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$396,000.00	0.24%	0	\$0.00
	GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPROATION	1	\$142,793.60	0.09%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	5	\$972,800.00	0.59%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	5	\$1,700,850.00	1.04%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$164,800.00	0.1%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,000.00	0.25%	0	\$0.00
	HOMESTAR MORTGAGE, INC	3	\$841,170.00	0.51%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$133,890.92	0.08%	0	\$0.00
	IAB FINANCIAL BANK	1	\$155,100.00	0.09%	0	\$0.00
	INDEPENDENT BANK	3	\$642,002.00	0.39%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$175,000.00	0.11%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$229,600.00	0.14%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$397,000.00	0.24%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.1%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$315,200.00	0.19%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$322,500.00	0.2%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	6	\$989,175.00	0.6%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$461,810.00	0.28%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$210,500.00	0.13%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	5	\$959,650.00	0.58%	0	\$0.00
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$155,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$592,293.85	0.36%	0	\$0.00
		2	\$1,078,750.00	0.66%	0	\$0.00

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION					
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$649,470.28	0.4%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$200,000.00	0.12%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$141,625.00	0.09%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,372,550.00	0.84%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$667,000.00	0.41%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$324,032.46	0.2%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	\$1,401,300.00	0.85%	0	\$0.00
	MAPS CREDIT UNION	2	\$559,000.00	0.34%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$335,500.00	0.2%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	8	\$1,685,662.75	1.03%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$247,410.00	0.15%	0	\$0.00
	MCT CREDIT UNION, FEDERAL CREDIT UNION	1	\$159,629.20	0.1%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$183,000.00	0.11%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$242,400.00	0.15%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$236,000.00	0.14%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$200,710.40	0.12%	0	\$0.00
	MOERGAGE X-CHANGE, TEXAS CORPORATION	1	\$144,668.23	0.09%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$280,000.00	0.17%	0	\$0.00

MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A CORP	1	\$128,011.14	0.08%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$386,300.00	0.24%	0	\$0.00	N
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$102,750.00	0.06%	0	\$0.00	N
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$145,589.56	0.09%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$298,725.00	0.18%	0	\$0.00	N
MORTGAGE PRO'S ,INC	1	\$187,185.00	0.11%	0	\$0.00	N
MORTGAGE PRO'S, INC	1	\$380,000.00	0.23%	0	\$0.00	N
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$233,000.00	0.14%	0	\$0.00	N
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$252,000.00	0.15%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$378,300.00	0.23%	0	\$0.00	N
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,010,192.10	0.62%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	9	\$1,975,334.56	1.2%	0	\$0.00	N
NOBLE HOME LOANS, INC	2	\$279,120.00	0.17%	0	\$0.00	N
NORTCO INC., A CALIFORNIA CORPORATION	3	\$1,081,262.27	0.66%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$698,179.44	0.43%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	N
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.13%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	14	\$4,665,000.00	2.84%	0	\$0.00	N

	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$384,000.00	0.23%	0	\$0.00	N
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	3	\$999,250.00	0.61%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$166,609.17	0.1%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC, DBA MORTGAGE ALLIANCE, TEXAS CORPO	1	\$172,800.00	0.11%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	2	\$570,000.00	0.35%	0	\$0.00	N
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$437,000.00	0.27%	0	\$0.00	N
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$386,000.00	0.24%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	N
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$169,505.42	0.1%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	\$1,613,135.23	0.98%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$154,400.00	0.09%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$384,500.00	0.23%	0	\$0.00	N
	PURE MORTGAGE, A CALIFORNIA CORPORATION	2	\$285,000.00	0.17%	0	\$0.00	N
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$404,600.00	0.25%	0	\$0.00	N
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	\$300,000.00	0.18%	0	\$0.00	N
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$417,000.00	0.25%	0	\$0.00	N
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$220,000.00	0.13%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$169,508.42	0.1%	0	\$0.00	N
	SEACOAST MORTGAGE	1	\$300,948.00	0.18%	0	\$0.00	N

	CORPORATION					
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$480,000.00	0.29%	0	\$0.00
	SECURE FINANCIAL SERVICES INC.DBA SECURE MORTGAGE	1	\$265,701.00	0.16%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$400,000.00	0.24%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$352,250.00	0.21%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$191,000.00	0.12%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPORATIO	1	\$244,000.00	0.15%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$344,700.00	0.21%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.24%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,199,100.00	0.73%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$163,763.28	0.1%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$810,000.00	0.49%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$174,000.00	0.11%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$95,845.96	0.06%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	\$310,400.00	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$311,498.54	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$354,551.19	0.22%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$147,920.00	0.09%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$405,600.00	0.25%	0	\$0.00
	TEXELL CREDIT UNION	2	\$273,767.25	0.17%	0	\$0.00
		1	\$318,624.94	0.19%	0	\$0.00

	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	THE ANDERSON FINACIAL GROUP, INC., AN IL CORPORATION	1	\$335,270.27	0.2%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	3	\$1,169,074.14	0.71%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$399,750.00	0.24%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$133,920.00	0.08%	0	\$0.00
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.17%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$347,000.00	0.21%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$485,000.00	0.3%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	\$2,126,750.00	1.3%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$382,500.00	0.23%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$157,500.00	0.1%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$830,000.00	0.51%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$792,000.00	0.48%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$155,690.30	0.09%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$183,500.00	0.11%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,281,905.00	0.78%	0	\$0.00
	US WIDE FINANCIAL LLC, S MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	0.17%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$659,300.00	0.4%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.29%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,486,000.00	1.51%	0	\$0.00

	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$215,000.00	0.13%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	5	\$1,814,300.00	1.11%	0	\$0.00	N
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$195,678.00	0.12%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,147,187.00	0.7%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,398.11	0.25%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$713,270.00	0.54%	0	\$0.00	N
Total		600	\$164,126,179.31	100%	0	\$0.00	
3140FORM8	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,759.88	0.49%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$357,917.23	1%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.95%	0	\$0.00	N
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$234,676.23	0.66%	0	\$0.00	N
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.93%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$367,840.00	1.03%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$231,800.00	0.65%	0	\$0.00	N
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$206,327.94	0.58%	0	\$0.00	N
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,131.94	0.78%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$176,766.50	0.5%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,651,926.17	4.63%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$268,000.00	0.75%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$290,800.00	0.82%	0	\$0.00	N
		1	\$245,000.00	0.69%	0	\$0.00	N

	BYLINE BANK, A BANKING CORPORATION					
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$457,800.00	1.28%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,109.94	0.71%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$410,400.00	1.15%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$296,650.00	0.83%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,000.00	0.96%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$153,600.00	0.43%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$188,000.00	0.53%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$650,000.00	1.82%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$677,000.00	1.9%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$377,502.23	1.06%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$571,500.00	1.6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$9,157,098.81	25.68%	0	\$0.00
	FORTREN FUNDING LLC	1	\$312,900.00	0.88%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$648,812.45	1.82%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$606,163.71	1.7%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$283,570.28	0.8%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$251,250.00	0.7%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,137,748.68	3.19%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$175,850.00	0.49%	0	\$0.00
	HMOESTAR MORTGGE, INC	1	\$196,000.00	0.55%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$228,975.00	0.64%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$228,285.06	0.64%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.84%	0	\$0.00

LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$361,000.00	1.01%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,792.00	0.5%	0	\$0.00	N
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$345,000.00	0.97%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$504,900.00	1.42%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$262,047.18	0.73%	0	\$0.00	N
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.73%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,057.00	0.53%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1.17%	0	\$0.00	N
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIB	1	\$345,000.00	0.97%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$387,000.00	1.09%	0	\$0.00	N
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.65%	0	\$0.00	N
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$211,500.00	0.59%	0	\$0.00	N
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$159,779.57	0.45%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$261,439.31	0.73%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 A NEVADA COR	1	\$181,708.25	0.51%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATOIN, AN ARIZONA CORPORAT	1	\$256,417.20	0.72%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.8%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$398,900.00	1.12%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$932,500.00	2.62%	0	\$0.00	N
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$350,051.76	0.98%	0	\$0.00	N
PIONEER BANK, SSB	1	\$407,844.66	1.14%	0	\$0.00	N

	PRIMARY PARTNERS FINANCIAL, A CALIFORINA CORPORATION	1	\$625,500.00	1.75%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$391,459.93	1.1%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$187,000.00	0.52%	0	\$0.00	N
	RAMBER CORP, A FLORIDA CORPORATION	1	\$310,000.00	0.87%	0	\$0.00	N
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$188,794.00	0.53%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$403,206.15	1.13%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$298,578.71	0.84%	0	\$0.00	N
	SEACOSTA MORTGAGE CORPORATION	1	\$211,034.82	0.59%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$342,000.00	0.96%	0	\$0.00	N
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$228,000.00	0.64%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$230,850.00	0.65%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$574,750.00	1.61%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$264,000.00	0.74%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$611,764.00	1.72%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$362,000.00	1.02%	0	\$0.00	N
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$264,000.00	0.74%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,514.20	0.5%	0	\$0.00	N
Total		114	\$35,656,050.79	100%	0	\$0.00	
3140F0RN6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$533,662.00	1.54%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$203,000.00	0.59%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$347,000.00	1%	0	\$0.00	N

	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$440,000.00	1.27%	0	\$0.00	N
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	N
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$333,010.00	0.96%	0	\$0.00	N
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$74,668.21	0.22%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$207,000.00	0.6%	0	\$0.00	N
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$213,500.00	0.62%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$324,000.00	0.94%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$946,200.00	2.74%	0	\$0.00	N
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	1.19%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$137,204.73	0.4%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIDGE MORTGAGE	1	\$118,441.19	0.34%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE	1	\$168,322.59	0.49%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$354,245.00	1.02%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$531,000.00	1.54%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$369,600.00	1.07%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,000.00	0.6%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$307,500.00	0.89%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$223,500.00	0.65%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$639,361.86	1.85%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,286,530.58	3.72%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$196,800.00	0.57%	0	\$0.00	N

DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$275,700.00	0.8%	0	\$0.00	N
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$100,000.00	0.29%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.21%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$126,000.00	0.36%	0	\$0.00	N
ENTERPRISE BANK	1	\$226,000.00	0.65%	0	\$0.00	N
EQUIFUND MORTGAGE	1	\$382,250.00	1.11%	0	\$0.00	N
EQUITY BANK, A STATE CHARTERED BANK	1	\$97,572.53	0.28%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$352,897.41	1.02%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$129,000.00	0.37%	0	\$0.00	N
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$107,200.00	0.31%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$113,861.17	0.33%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,848,226.59	25.6%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$406,500.00	1.18%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$363,000.00	1.05%	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$260,000.00	0.75%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$365,200.00	1.06%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	4	\$1,427,000.00	4.13%	0	\$0.00	N
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$119,581.36	0.35%	0	\$0.00	N
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$411,000.00	1.19%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$303,000.00	0.88%	0	\$0.00	N
INDEPENDENT BANK	3	\$597,000.00	1.73%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$595,000.00	1.72%	0	\$0.00	N
	1	\$302,000.00	0.87%	0	\$0.00	N

JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION						
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.21%	0	\$0.00	N
KOHLER CREDIT UNION, CREDIT UNION	1	\$110,300.62	0.32%	0	\$0.00	N
LENDERLIVE NETWORK LLC	1	\$278,790.86	0.81%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,500.00	0.68%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$289,750.00	0.84%	0	\$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$876,000.00	2.53%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$152,000.00	0.44%	0	\$0.00	N
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$109,126.71	0.32%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$178,700.00	0.52%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$156,800.00	0.45%	0	\$0.00	N
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$594,758.86	1.72%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$533,600.00	1.54%	0	\$0.00	N
PALM LENDING, LLC	1	\$354,673.66	1.03%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$142,582.92	0.41%	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$137,000.00	0.4%	0	\$0.00	N
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$182,875.00	0.53%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$223,500.00	0.65%	0	\$0.00	N
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$393,365.00	1.14%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$312,255.00	0.9%	0	\$0.00	N
SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$378,500.00	1.09%	0	\$0.00	N
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$363,000.00	1.05%	0	\$0.00	N

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$297,000.00	0.86%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$133,600.00	0.39%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$255,883.15	0.74%	0	\$0.00	N
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$116,494.75	0.34%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	2	\$319,600.00	0.92%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$173,000.00	0.5%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$314,560.00	0.91%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$560,000.00	1.62%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$125,000.00	0.36%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$438,000.00	1.27%	0	\$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$183,600.00	0.53%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$120,700.00	0.32%	0	\$0.00	N
Total		140	\$34,567,051.75	100%	0	\$0.00	
3140FORP1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, LIMITED LIABILITY CORP	1	\$95,601.81	2.52%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$189,718.23	4.99%	0	\$0.00	N
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,768.11	2.76%	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$105,041.00	2.76%	0	\$0.00	N
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$104,000.00	2.74%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$108,800.00	2.86%	0	\$0.00	N
		1	\$101,107.34	2.66%	0	\$0.00	N

	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY					
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$99,855.66	2.63%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$101,718.44	2.68%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$98,790.00	2.6%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$107,847.83	2.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$993,562.93	26.14%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$100,000.00	2.63%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$89,739.75	2.36%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$92,000.00	2.42%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$97,459.37	2.56%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$206,529.73	5.43%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIABILITY COMPAN	1	\$107,348.53	2.82%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$101,104.12	2.66%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC, A NE W YORK CORPORATION	1	\$97,959.81	2.58%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$100,797.30	2.65%	0	\$0.00
	RGBW, INC., A CORPORATION	1	\$100,000.00	2.63%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$87,500.00	2.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTIY CORPO	1	\$100,410.47	2.64%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$98,134.25	2.58%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$104,855.34	2.76%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$106,400.00	2.8%	0	\$0.00
Total		38	\$3,801,050.02	100%	0	\$0.00

3140F0RQ9	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$165,718.09	2.18%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$151,300.00	1.99%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$306,662.90	4.04%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$174,750.00	2.3%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$171,763.03	2.26%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$164,073.64	2.16%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	2	\$329,657.54	4.34%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$167,169.37	2.2%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$159,789.30	2.1%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$172,000.00	2.26%	0	\$0.00	N
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$152,000.00	2%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$470,318.38	6.19%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$158,369.50	2.08%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$151,156.13	1.99%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$167,920.00	2.21%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,774,166.05	23.36%	0	\$0.00	N
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,780.09	2.2%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,200.00	2.08%	0	\$0.00	N
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$168,300.00	2.22%	0	\$0.00	N
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$170,995.33	2.25%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$161,910.00	2.13%	0	\$0.00	N

	HOMETOWN LENDERS, LLC	1	\$154,800.00	2.04%	0	\$0.00	N
	MAPS CREDIT UNION	1	\$158,785.83	2.09%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$165,144.03	2.17%	0	\$0.00	N
	PALM LENDING, LLC	1	\$160,495.65	2.11%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$159,704.58	2.1%	0	\$0.00	N
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$175,000.00	2.3%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE COMPANY	1	\$151,779.84	2%	0	\$0.00	N
	THE CALLAWAY BANK, NATIONAL BANK	1	\$158,900.00	2.09%	0	\$0.00	N
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$159,774.56	2.1%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$159,984.70	2.11%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$154,500.00	2.03%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$174,000.00	2.32%	0	\$0.00	N
Total		47	\$7,595,868.54	100%	0	\$0.00	
3140FORR7	1ST ALLIANCE MORTGAGE LLC	1	\$122,039.08	3.69%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$240,096.44	7.25%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$121,956.95	3.68%	0	\$0.00	N
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	2	\$236,250.00	7.14%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$115,500.00	3.49%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$119,555.55	3.61%	0	\$0.00	N
	FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$110,500.00	3.34%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$464,105.88	14.02%	0	\$0.00	N
		1	\$116,397.03	3.52%	0	\$0.00	N

	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION					
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$118,194.33	3.57%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$118,500.00	3.58%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$124,450.00	3.76%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$119,316.43	3.6%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$118,240.62	3.57%	0	\$0.00
	PARADISE BANK, A FEDERAL BANK	1	\$115,500.00	3.49%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$119,528.70	3.61%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$112,500.00	3.4%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$117,750.00	3.56%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$117,709.23	3.56%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$117,756.13	3.56%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$123,540.73	3.73%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$124,000.00	3.75%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$116,642.13	3.52%	0	\$0.00
Total		28	\$3,310,029.23	100%	0	\$0.00
3140FORS5	AMERICAN FINANCIAL LENDING, IN., AN ARIZONA CORPORATION	1	\$176,000.00	1.97%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$298,228.75	3.33%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$257,250.00	2.88%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$180,000.00	2.01%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$263,551.62	2.95%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$159,798.69	1.79%	0	\$0.00
	CATALYST MORTGAGE	2	\$566,906.43	6.34%	0	\$0.00
		1	\$209,204.22	2.34%	0	\$0.00

	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION					
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$198,499.95	2.22%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$156,800.00	1.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,718,868.88	19.22%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$151,746.88	1.7%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$191,009.38	2.14%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	4.66%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$398,518.51	4.46%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$249,074.07	2.79%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$364,000.00	4.07%	0	\$0.00
	HOME FUNDING CORP	1	\$156,687.11	1.75%	0	\$0.00
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$199,162.41	2.23%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$172,055.05	1.92%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$162,595.18	1.82%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$151,200.00	1.69%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$686,957.48	7.68%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$164,792.40	1.84%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$159,393.69	1.78%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$220,679.31	2.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$281,824.00	3.15%	0	\$0.00
		1	\$232,513.75	2.6%	0	\$0.00

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT						
		WR STARKEY MORTGAGE, L.L.P	1	\$398,956.21	4.45%	0	\$0.00	N
Total			38	\$8,943,273.97	100%	0	\$0.00	
3140FORT3		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$440,482.25	41.77%	0	\$0.00	N
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$289,077.65	27.41%	0	\$0.00	N
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$324,950.00	30.82%	0	\$0.00	N
Total			3	\$1,054,509.90	100%	0	\$0.00	
3140FORU0		1ST ALLICANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$108,402.30	2.65%	0	\$0.00	N
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,269.17	2.6%	0	\$0.00	N
		ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$107,870.23	2.64%	0	\$0.00	N
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$94,764.57	2.32%	0	\$0.00	N
		AUSTIN CAPITAL MORTGAGE, INC	2	\$194,473.70	4.76%	0	\$0.00	N
		BANK OF THE ROCKIES, N.A. , A NATIONAL BANKING ASSOCIATION	1	\$105,857.22	2.59%	0	\$0.00	N
		BCK CAPITAL INC, AN OREGON CORPORATION	2	\$199,477.30	4.88%	0	\$0.00	N
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$205,343.01	5.02%	0	\$0.00	N
		DIRECTIONS EQUITY, LLC	1	\$90,521.21	2.21%	0	\$0.00	N
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$85,889.30	2.1%	0	\$0.00	N
		FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$89,886.77	2.2%	0	\$0.00	N
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$104,368.53	2.55%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$977,604.90	23.92%	0	\$0.00	N
		HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$87,889.28	2.15%	0	\$0.00	N

	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$85,930.56	2.1%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	2	\$205,058.31	5.02%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$88,557.46	2.17%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$99,498.51	2.43%	0	\$0.00	N
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$107,764.24	2.64%	0	\$0.00	N
	MORTGAGE SELECT, INC	1	\$99,730.09	2.44%	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$85,394.87	2.09%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$95,080.22	2.33%	0	\$0.00	N
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$192,108.76	4.7%	0	\$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$90,680.43	2.22%	0	\$0.00	N
	THE HOME EQUITY NETWORK, LLC	1	\$105,863.51	2.59%	0	\$0.00	N
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$93,215.38	2.28%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$86,787.29	2.12%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC	1	\$93,000.00	2.28%	0	\$0.00	N
Total		42	\$4,087,287.12	100%	0	\$0.00	
3140FORV8	AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	\$134,635.63	2.2%	0	\$0.00	N
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$141,658.92	2.32%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE	1	\$135,000.00	2.21%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,500.00	2.22%	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$275,693.34	4.51%	0	\$0.00	N
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,798.03	2.37%	0	\$0.00	N

	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$146,955.00	2.4%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$150,000.00	2.45%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$137,427.59	2.25%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,635.63	2.2%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$135,800.00	2.22%	0	\$0.00	N
	ENTERPRISE BANK	1	\$132,000.00	2.16%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$139,807.11	2.29%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,687,636.68	27.59%	0	\$0.00	N
	GENEVA FINANVIAL , LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,919.37	2.19%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$141,450.41	2.31%	0	\$0.00	N
	GREENWAY FUNDING GROUP INC	1	\$149,793.34	2.45%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$132,812.61	2.17%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$134,586.42	2.2%	0	\$0.00	N
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$129,000.00	2.11%	0	\$0.00	N
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$143,611.35	2.35%	0	\$0.00	N
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$137,603.69	2.25%	0	\$0.00	N
	OPENGATE LOANS INC. DBA OPENGATE LENDING	1	\$134,368.76	2.2%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$131,400.00	2.15%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$259,937.52	4.25%	0	\$0.00	N
	THE CALLAWAY BANK, NATIONAL BANK	1	\$136,500.00	2.23%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	2.45%	0	\$0.00	N
		1	\$134,388.99	2.2%	0	\$0.00	N

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY						
	TRELLIS, AN ARIZONA CORPORATION	1	\$142,994.22	2.34%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$142,500.00	2.33%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,484.31	2.43%	0	\$0.00	N
Total		44	\$6,115,898.92	100%	0	\$0.00	
3140F0RW6	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$123,200.00	4.96%	0	\$0.00	N
	BANK OF COMMERCE	1	\$113,400.00	4.56%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$119,835.90	4.82%	0	\$0.00	N
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$120,000.00	4.83%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$112,641.61	4.53%	0	\$0.00	N
	ENTERPRISE BANK	1	\$120,000.00	4.83%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$369,307.83	14.86%	0	\$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$232,900.00	9.37%	0	\$0.00	N
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$116,356.53	4.68%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$112,000.00	4.51%	0	\$0.00	N
	HOMEWAY MORTGAGE, LLC	1	\$123,829.16	4.98%	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC	1	\$122,822.47	4.94%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$115,500.00	4.65%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$110,400.00	4.44%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$118,732.47	4.78%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$119,491.02	4.81%	0	\$0.00	N
		1	\$123,571.38	4.97%	0	\$0.00	N

		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY					
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$111,000.00	4.48%	0	\$0.00
Total			21	\$2,484,988.37	100%	0	\$0.00
3140FORX4		BUENA VISTA LENDING GROUP, LLC	2	\$313,231.82	26.64%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$174,400.00	14.83%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,211.00	11.92%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$253,334.03	21.54%	0	\$0.00
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$167,937.96	14.28%	0	\$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$126,786.00	10.79%	0	\$0.00
Total			8	\$1,175,900.81	100%	0	\$0.00
3140FORY2		ACADEMY MORTGAGE CORP	2	\$550,155.81	11.01%	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$390,466.98	7.82%	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$416,475.35	8.34%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$403,021.16	8.07%	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$98,756.04	1.98%	0	\$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$180,000.00	3.6%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$932,156.93	18.66%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$435,000.00	8.71%	0	\$0.00
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$489,000.00	9.79%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$285,631.85	5.72%	0	\$0.00
			1	\$270,992.57	5.42%	0	\$0.00

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION						
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$544,185.14	10.88%	0	\$0.00	N
Total		18	\$4,995,841.83	100%	0	\$0.00	
3140F0RZ9	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$549,000.00	3.56%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	\$359,970.17	2.33%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$468,423.32	3.03%	0	\$0.00	N
	ARCSTONE FINANCIAL INC	1	\$366,169.76	2.37%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$199,944.62	1.3%	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC	1	\$252,773.08	1.64%	0	\$0.00	N
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$264,000.00	1.71%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$215,000.00	1.39%	0	\$0.00	N
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING	1	\$160,603.26	1.04%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$271,000.00	1.76%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,834,716.91	24.85%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,774.76	1.57%	0	\$0.00	N
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$613,200.00	3.97%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,800.00	1.09%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$312,000.00	2.02%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$362,339.90	2.35%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$364,200.00	2.36%	0	\$0.00	N
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$153,000.00	0.99%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$225,802.60	1.46%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$204,155.00	1.32%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$380,000.00	2.46%	0	\$0.00	N

	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$270,000.00	1.75%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$315,095.80	2.04%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,000.00	2.69%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$463,495.00	3%	0	\$0.00	N
	MBS CAPITAL GROUP, INC	1	\$232,750.00	1.51%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$656,400.00	4.25%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$221,000.00	1.43%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,190.65	1.08%	0	\$0.00	N
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$237,000.00	1.54%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.09%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$334,400.00	2.17%	0	\$0.00	N
	RUSTY ROSE, INC, DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$305,623.75	1.98%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$416,712.90	2.7%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$254,374.17	1.65%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$261,000.00	1.69%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$368,800.00	2.39%	0	\$0.00	N
	TRELLIS, AN ARIZONA CORPORATION	1	\$185,600.00	1.2%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$196,000.00	1.27%	0	\$0.00	N
Total		59	\$15,434,315.65	100%	0	\$0.00	
3140F0TE4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,050,252.16	100%	0	\$0.00	N
Total		9	\$1,050,252.16	100%	0	\$0.00	

3140F0TF1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$649,812.38	2.54%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	3	\$751,901.02	2.93%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$279,578.28	1.09%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$224,765.69	0.88%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP,LLC	1	\$189,726.24	0.74%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$432,000.00	1.69%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$475,329.32	1.86%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$330,000.00	1.29%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$192,000.00	0.75%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	41	\$9,146,359.73	35.7%	0	\$0.00	N
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	1.45%	0	\$0.00	N
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$935,649.96	3.65%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$292,000.00	1.14%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	6	\$2,076,491.80	8.11%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$188,000.00	0.73%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$729,000.00	2.85%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$315,544.70	1.23%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$1,883,582.18	7.35%	0	\$0.00	N
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$211,694.55	0.83%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,842,113.70	7.19%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$301,664.73	1.18%	0	\$0.00	N
		2	\$605,552.29	2.36%	0	\$0.00	N

	SOUTHEAST MORTGAGE OF GEORGIA, INC						
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,710,347.96	6.68%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$242,298.59	0.95%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP, A FLORDIA CORPORATION	1	\$324,000.00	1.26%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$316,500.00	1.24%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$601,450.00	2.33%	0	\$0.00	N
Total		92	\$25,619,363.12	100%	0	\$0.00	
3140F0TG9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$79,130.64	2.12%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	2	\$125,895.40	3.37%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	50	\$3,229,684.17	86.36%	0	\$0.00	N
	FIRST SECURITY MORTGAGE CORPORATION	1	\$76,000.00	2.03%	0	\$0.00	N
	GRAND RIVER BANK	1	\$75,000.00	2.01%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	1.87%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$84,152.78	2.24%	0	\$0.00	N
Total		57	\$3,739,862.99	100%	0	\$0.00	
3140F0TH7	FIFTH THIRD MORTGAGE COMPANY	29	\$2,909,281.32	96.86%	0	\$0.00	N
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$94,360.79	3.14%	0	\$0.00	N
Total		30	\$3,003,642.11	100%	0	\$0.00	
3140F0TJ3	AMERICAN FINANCIAL MORTGAGE CORP	1	\$121,895.16	2.86%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$119,823.22	2.81%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	29	\$3,426,077.73	80.33%	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$117,826.16	2.76%	0	\$0.00	N
	GRAND RIVER BANK	1	\$124,815.85	2.93%	0	\$0.00	N
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$116,827.63	2.74%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,840.79	2.65%	0	\$0.00	N

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,815.85	2.92%	0	\$0.00	N
Total		36	\$4,264,922.39	100%	0	\$0.00	
3140F0TK0	AMERIS BANK, A CORPORATION	2	\$285,978.08	4.73%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	34	\$4,646,191.55	76.83%	0	\$0.00	N
	GRAND RIVER BANK	1	\$137,376.40	2.27%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,170.75	2.27%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$408,955.72	6.76%	0	\$0.00	N
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$149,000.00	2.46%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	2.28%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$145,000.00	2.4%	0	\$0.00	N
Total		44	\$6,047,422.50	100%	0	\$0.00	
3140F0TL8	ASSURANCE FINANCIAL GROUP LLC	1	\$154,786.45	4.04%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,509,569.02	91.62%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$166,170.23	4.34%	0	\$0.00	N
Total		24	\$3,830,525.70	100%	0	\$0.00	
3140F0TM6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$69,667.91	5.91%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$67,409.07	5.71%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	15	\$841,269.43	71.31%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$44,338.83	3.76%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$83,489.91	7.08%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$73,600.00	6.23%	0	\$0.00	N
Total		20	\$1,179,775.15	100%	0	\$0.00	
3140F0TN4	FIFTH THIRD MORTGAGE COMPANY	10	\$965,641.53	89.95%	1	\$92,917.07	N
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA	1	\$107,857.78	10.05%	0	\$0.00	N

		CORPORATIO					
Total			11	\$1,073,499.31	100%	1	\$92,917.07
3140F0TP9		FIFTH THIRD MORTGAGE COMPANY	6	\$700,816.91	66.42%	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$123,405.00	11.7%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$111,060.10	10.53%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$119,838.36	11.35%	0	\$0.00
Total			9	\$1,055,120.37	100%	0	\$0.00
3140F0TQ7		FIFTH THIRD MORTGAGE COMPANY	7	\$942,070.00	87.78%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,088.61	12.22%	0	\$0.00
Total			8	\$1,073,158.61	100%	0	\$0.00
3140F0TR5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$175,000.00	15.44%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	5	\$801,963.32	70.75%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$156,602.73	13.81%	0	\$0.00
Total			7	\$1,133,566.05	100%	0	\$0.00
3140F0TS3		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$528,000.00	4.13%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	35	\$6,691,604.39	52.35%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,185,995.93	9.28%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$172,455.00	1.35%	0	\$0.00
		GRAND RIVER BANK	3	\$484,158.49	3.79%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$317,373.52	2.48%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	3	\$807,822.43	6.32%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	2	\$921,406.13	7.21%	0	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA COROPORATION	1	\$176,152.00	1.38%	0	\$0.00
		UNITED MUTUAL FUNDING CORP,	1	\$180,000.00	1.41%	0	\$0.00

	A FLORIDA CORPORATION						
	WEI MORTGAGE CORPORATION	1	\$295,000.00	2.31%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	3	\$1,023,029.79	7.99%	0	\$0.00	N
Total		56	\$12,782,997.68	100%	0	\$0.00	
3140F0TT1	FIFTH THIRD MORTGAGE COMPANY	15	\$841,818.56	80.15%	0	\$0.00	N
	GRAND RIVER BANK	1	\$60,000.00	5.71%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$74,982.14	7.14%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SA	1	\$73,468.31	7%	0	\$0.00	N
Total		18	\$1,050,269.01	100%	0	\$0.00	
3140F0TU8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,099,863.35	91.06%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$108,000.00	8.94%	0	\$0.00	N
Total		12	\$1,207,863.35	100%	0	\$0.00	
3140F0TV6	FIFTH THIRD MORTGAGE COMPANY	25	\$1,842,042.46	100%	1	\$80,147.14	N
Total		25	\$1,842,042.46	100%	1	\$80,147.14	
3140F0TW4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,030,764.83	100%	0	\$0.00	N
Total		9	\$1,030,764.83	100%	0	\$0.00	
3140F0TX2	FIFTH THIRD MORTGAGE COMPANY	7	\$954,500.00	86.86%	0	\$0.00	N
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE, A	1	\$144,386.34	13.14%	0	\$0.00	N
Total		8	\$1,098,886.34	100%	0	\$0.00	
3140F0Y81	CITIZENS BANK, NA	6	\$1,802,162.41	100%	0	\$0.00	N
Total		6	\$1,802,162.41	100%	0	\$0.00	
3140F0Y99	CITIZENS BANK, NA	10	\$2,749,603.98	100%	0	\$0.00	N
Total		10	\$2,749,603.98	100%	0	\$0.00	
3140F0YG3	ACADEMY MORTGAGE CORPORATION	1	\$120,288.92	1.99%	0	\$0.00	N
	CALIBER HOME LOANS INC	6	\$731,123.79	12.12%	0	\$0.00	N
	CAPITAL CITY BANK FL	4	\$356,127.25	5.9%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$83,089.98	1.38%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$105,391.08	1.75%	0	\$0.00	N

	EMBRACE HOME LOANS, INC	5	\$579,799.76	9.61%	0	\$0.00	N
	EVERBANK	1	\$62,352.10	1.03%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,352.00	2.11%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$51,723.25	0.86%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$236,740.72	3.92%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$132,496.01	2.2%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$242,553.02	4.02%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$110,811.18	1.84%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$186,063.77	3.08%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$106,955.78	1.77%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$188,902.12	3.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,272.21	1.96%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$441,085.10	7.31%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$206,650.42	3.43%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$127,173.17	2.11%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$128,065.09	2.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,244.82	2.21%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	5	\$450,941.64	7.47%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$290,833.51	4.82%	0	\$0.00	N
	WATSON MORTGAGE CORP	6	\$715,188.54	11.86%	0	\$0.00	N
Total		58	\$6,033,225.23	100%	0	\$0.00	
3140F0YH1	AMERIS BANK	1	\$201,638.38	4.37%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	2	\$340,276.04	7.37%	0	\$0.00	N
	CALIBER HOME LOANS INC	3	\$610,830.25	13.22%	0	\$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	1	\$183,104.63	3.96%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$356,215.48	7.71%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$159,288.39	3.45%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$242,056.38	5.24%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$151,410.76	3.28%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$156,298.55	3.38%	0	\$0.00	N

	MOVEMENT MORTGAGE LLC	2	\$371,940.34	8.05%	1	\$212,605.74	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,520.96	4.1%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,014.07	3.92%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$175,009.48	3.79%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$176,472.55	3.82%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$265,665.34	5.75%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$349,993.85	7.58%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$151,424.03	3.28%	0	\$0.00	N
	WATSON MORTGAGE CORP	2	\$357,106.21	7.73%	0	\$0.00	N
Total		25	\$4,619,265.69	100%	1	\$212,605.74	
3140F0YL2	FIRST HOME MORTGAGE CORPORATION	4	\$1,011,321.18	78.64%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$274,739.53	21.36%	0	\$0.00	N
Total		5	\$1,286,060.71	100%	0	\$0.00	
3140F0YM0	FIRST HOME MORTGAGE CORPORATION	4	\$1,030,964.33	100%	0	\$0.00	N
Total		4	\$1,030,964.33	100%	0	\$0.00	
3140F0YP3	AXIA FINANCIAL LLC	1	\$159,664.59	7.98%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$434,864.75	21.74%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$130,534.00	6.53%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$200,328.66	10.02%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$208,737.05	10.44%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$198,997.00	9.95%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,154.38	8.01%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$175,611.11	8.78%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$331,240.03	16.55%	0	\$0.00	N
Total		11	\$2,000,131.57	100%	0	\$0.00	
3140F0YQ1	ACADEMY MORTGAGE CORPORATION	2	\$426,080.03	9.81%	0	\$0.00	N

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$132,694.23	3.05%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,408.98	3.92%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$325,083.25	7.48%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$452,121.97	10.4%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$178,815.26	4.11%	0	\$0.00	N
	DIGNIFIED HOME LOANS LLC	1	\$175,345.93	4.04%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	2	\$305,302.86	7.03%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$298,906.75	6.88%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$398,344.75	9.17%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$260,347.08	5.99%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$213,175.10	4.91%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$295,956.20	6.81%	0	\$0.00	N
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$213,258.56	4.91%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$222,736.74	5.13%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$134,745.27	3.1%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$142,172.38	3.26%	0	\$0.00	N
Total		22	\$4,345,495.34	100%	0	\$0.00	
3140F0YR9	AMERIFIRST FINANCIAL INC	1	\$193,521.96	12.35%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,548.23	9.99%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$162,549.13	10.37%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$105,190.15	6.71%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$269,379.33	17.19%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,889.25	17.86%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$399,982.18	25.53%	0	\$0.00	N
Total		8	\$1,567,060.23	100%	0	\$0.00	
3140F0ZA5	CITIZENS BANK, NA	26	\$1,720,514.98	100%	0	\$0.00	N
Total		26	\$1,720,514.98	100%	0	\$0.00	
3140F0ZB3	CITIZENS BANK, NA	21	\$1,377,388.16	100%	0	\$0.00	N

Total			21	\$1,377,388.16	100%	0	\$0.00	
3140F0ZC1		CITIZENS BANK, NA	11	\$1,005,680.68	100%	0	\$0.00	N
Total			11	\$1,005,680.68	100%	0	\$0.00	
3140F0ZD9		CITIZENS BANK, NA	31	\$3,035,763.77	100%	0	\$0.00	N
Total			31	\$3,035,763.77	100%	0	\$0.00	
3140F0ZE7		CITIZENS BANK, NA	11	\$1,085,391.23	100%	0	\$0.00	N
Total			11	\$1,085,391.23	100%	0	\$0.00	
3140F0ZF4		CITIZENS BANK, NA	15	\$1,013,585.76	100%	0	\$0.00	N
Total			15	\$1,013,585.76	100%	0	\$0.00	
3140F0ZG2		CITIZENS BANK, NA	17	\$2,250,890.06	100%	0	\$0.00	N
Total			17	\$2,250,890.06	100%	0	\$0.00	
3140F13F7		ENDEAVOR CAPITAL, LLC	1	\$195,500.00	4.52%	0	\$0.00	N
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$389,393.00	9%	0	\$0.00	N
		INLAND VALLEY HOME LOAN, INC	1	\$389,009.95	9%	0	\$0.00	N
		PACIFIC LENDING LLC	1	\$417,000.00	9.64%	0	\$0.00	N
		SOUTHERN FIRST BANK	1	\$363,850.00	8.41%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	8	\$2,239,650.00	51.79%	0	\$0.00	N
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$329,984.31	7.64%	0	\$0.00	N
Total			14	\$4,324,387.26	100%	0	\$0.00	
3140F13G5		FIRST COMMUNITY BANK (TX)	1	\$279,686.25	21.32%	0	\$0.00	N
		PINNACLE MORTGAGE, INC	1	\$303,651.30	23.15%	0	\$0.00	N
		RAPID MORTGAGE COMPANY	1	\$408,500.00	31.14%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	\$320,000.00	24.39%	0	\$0.00	N
Total			4	\$1,311,837.55	100%	0	\$0.00	
3140F13Y6		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,057.36	11.68%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$243,000.00	12.67%	0	\$0.00	N
		HOUSTON CAPITAL MORTGAGE	1	\$180,000.00	9.38%	0	\$0.00	N
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$161,250.00	8.41%	0	\$0.00	N
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$301,045.93	15.69%	0	\$0.00	N

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$299,000.00	15.59%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$260,000.00	13.55%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,000.00	13.03%	0	\$0.00	N
Total		8	\$1,918,353.29	100%	0	\$0.00	
3140F13Z3	ACOPIA LLC A CORPORATION	1	\$60,000.00	3.32%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$49,792.64	2.76%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$113,128.88	6.26%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$76,705.00	4.25%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$47,920.00	2.65%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	4.71%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$68,800.00	3.81%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$82,000.00	4.54%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$50,000.00	2.77%	0	\$0.00	N
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$70,948.46	3.93%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$52,800.00	2.92%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$38,239.12	2.12%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$39,834.11	2.21%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$55,000.00	3.05%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,651.63	4.63%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$61,244.95	3.39%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$40,000.00	2.21%	0	\$0.00	N
	PULASKI BANK NA	1	\$35,846.10	1.98%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$79,998.00	4.43%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$275,659.93	15.26%	0	\$0.00	N

	STOCKTON MORTGAGE CORPORATION	1	\$73,500.00	4.07%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$79,668.22	4.41%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$28,050.00	1.55%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$79,438.59	4.4%	0	\$0.00	N
	WR STARKEY MORTGAGE L L P	1	\$78,871.54	4.37%	0	\$0.00	N
Total		29	\$1,806,097.17	100%	0	\$0.00	
3140F14A7	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,790.00	10.96%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$233,500.00	22.49%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$117,400.00	11.31%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$115,200.00	11.09%	0	\$0.00	N
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$111,500.00	10.74%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$121,981.56	11.75%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$112,521.76	10.84%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,500.00	10.82%	0	\$0.00	N
Total		9	\$1,038,393.32	100%	0	\$0.00	
3140F14B5	AMERICAN EQUITY MORTGAGE INC	1	\$104,664.13	9.86%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$87,000.00	8.2%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$297,900.00	28.06%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$100,000.00	9.42%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$88,000.00	8.29%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$88,000.00	8.29%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	10.36%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$94,000.00	8.85%	0	\$0.00	N

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$92,000.00	8.67%	0	\$0.00	N
Total			11	\$1,061,564.13	100%	0	\$0.00	
3140F14C3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$276,505.44	5.79%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$679,105.42	14.23%	0	\$0.00	N
		APEX HOME LOANS INC A CORPORATION	1	\$475,000.00	9.95%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$226,000.00	4.73%	0	\$0.00	N
		CLM MORTGAGE LLC	1	\$364,049.34	7.63%	0	\$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,750.00	4.48%	0	\$0.00	N
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$129,800.00	2.72%	0	\$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$267,650.85	5.61%	0	\$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$185,112.50	3.88%	0	\$0.00	N
		HOMESERVICES LENDING LLC LONG MORTGAGE COMPANY A LIMITED LIA	1	\$166,293.23	3.48%	0	\$0.00	N
		INTERFIRST MORTGAGE COMPANY	1	\$220,000.00	4.61%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILLITY	1	\$175,753.02	3.68%	0	\$0.00	N
		MORTGAGE FINANCIAL SERVICES LLC	1	\$153,400.00	3.21%	0	\$0.00	N
		NTFN INC DBA PREMIER NATIONANWIDE LENDING	1	\$211,111.82	4.42%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	4	\$905,076.50	18.96%	0	\$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$125,250.00	2.62%	0	\$0.00	N
Total			21	\$4,773,858.12	100%	0	\$0.00	
3140F14D1		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	N
		AFMC MORTGAGE	1	\$225,000.00	0.49%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,683,391.73	3.65%	0	\$0.00	N

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,500.00	0.3%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$300,000.00	0.65%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$444,000.00	0.96%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUALITY CONSULTANTS, INC., A CORPORATION	1	\$152,000.00	0.33%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$181,994.62	0.39%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$294,575.00	0.64%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,352.25	0.32%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$185,000.00	0.4%	0	\$0.00	N
	ARBOR BANK A STATE CHARTERED BANK	2	\$233,350.00	0.51%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.38%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$365,600.00	0.79%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$92,400.00	0.2%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	4	\$852,496.76	1.85%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,000.00	0.37%	0	\$0.00	N
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.56%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$84,000.00	0.18%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	3	\$736,750.00	1.6%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$1,199,462.00	2.6%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$261,900.00	0.57%	0	\$0.00	N

	CAPITAL CENTER L L L A LIMITED LIABILITY COMPANY	1	\$467,100.00	1.01%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	8	\$1,969,000.00	4.27%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$118,000.00	0.26%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$374,000.00	0.81%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	\$1,530,746.78	3.32%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION A CORPORATION	1	\$101,800.00	0.22%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$229,200.00	0.5%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$300,000.00	0.65%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$229,900.00	0.5%	0	\$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$88,858.69	0.19%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$104,100.00	0.23%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$580,200.00	1.26%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$276,200.00	0.6%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$279,030.13	0.61%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$101,000.00	0.22%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$360,386.00	0.78%	0	\$0.00	N
	ENDEAVOR CAPITAL,LLC	1	\$167,100.00	0.36%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,457,000.00	3.16%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.98%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$439,400.00	0.95%	0	\$0.00	N
	EVERETT FINANCIAL INC D B C SUPREME LENDING A TEXAS CORPORTI	1	\$253,900.00	0.55%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$165,000.00	0.36%	0	\$0.00	N
		1	\$80,000.00	0.17%	0	\$0.00	N

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
FNB BANK INC	1	\$151,920.00	0.33%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$141,000.00	0.31%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	12	\$3,000,101.04	6.51%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,150.00	0.32%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$262,500.00	0.57%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	4	\$717,551.00	1.56%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	1	\$169,500.00	0.37%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$707,850.00	1.54%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$79,050.00	0.17%	0	\$0.00	N
INDEPENDENT BANK	1	\$103,300.00	0.22%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	9	\$1,178,000.00	2.55%	0	\$0.00	N
JG WENTWORTH HOME LENDING LLC	3	\$407,533.00	0.88%	0	\$0.00	N
KS STATEBANK A KANSAS CORPORATION	6	\$1,786,480.00	3.87%	0	\$0.00	N
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	N
LENDERFI INC A CALIFORNIA CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	N
M AND T BANK A CORPORATION	2	\$479,691.42	1.04%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$264,209.39	0.57%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	2	\$540,996.76	1.17%	0	\$0.00	N
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$151,336.98	0.33%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$168,000.00	0.36%	0	\$0.00	N
OAK MORTGAGE GROUP INC	1	\$309,122.44	0.67%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$300,500.00	0.65%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$460,000.00	1%	0	\$0.00	N

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$511,200.73	1.11%	0	\$0.00	N
PARK STERLING BANK A CORPORATION	1	\$153,086.06	0.33%	0	\$0.00	N
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$180,000.00	0.39%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,750.00	0.34%	0	\$0.00	N
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$92,500.00	0.2%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	2	\$356,900.00	0.77%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$159,000.00	0.34%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	2	\$187,400.00	0.41%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$905,750.00	1.96%	0	\$0.00	N
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$177,600.00	0.39%	0	\$0.00	N
PULASKI BANK N A	3	\$585,500.00	1.27%	0	\$0.00	N
PULASKI BANK N.A	1	\$240,000.00	0.52%	0	\$0.00	N
PULASKI BANK NA	6	\$1,253,082.66	2.72%	0	\$0.00	N
PULASKI BANK, N. A	1	\$109,000.00	0.24%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,864,455.00	4.04%	0	\$0.00	N
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.37%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$410,000.00	0.89%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,500.00	0.28%	0	\$0.00	N
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$156,000.00	0.34%	0	\$0.00	N
SIRVA MORTGAGE INC	2	\$425,000.00	0.92%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$133,600.00	0.29%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$121,100.00	0.26%	0	\$0.00	N
STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,064,048.00	2.31%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$184,300.00	0.4%	0	\$0.00	N
	1	\$175,000.00	0.38%	0	\$0.00	N

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION					
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$775,800.00	1.68%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$629,898.55	1.37%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATIO	1	\$372,980.99	0.81%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$649,000.00	1.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$199,724.41	0.43%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$656,961.40	1.42%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$119,000.00	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$225,000.00	0.49%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$591,450.00	1.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$687,700.00	1.49%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$150,000.00	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$142,000.00	0.31%	0	\$0.00
	VIP MORTGAGE INC	1	\$274,500.00	0.6%	0	\$0.00
	WALLICK AND VOLK INC	1	\$120,000.00	0.26%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$260,000.00	0.56%	0	\$0.00
Total		231	\$46,109,273.79	100%	0	\$0.00
3140F14E9	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$459,000.00	26.93%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$250,000.00	14.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$220,000.00	12.91%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$244,990.12	14.37%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$312,000.00	18.31%	0	\$0.00

	V I P MORTGAGE INC	1	\$218,400.00	12.81%	0	\$0.00	N
Total		7	\$1,704,390.12	100%	0	\$0.00	
3140F14F6	1ST PRIORITY MORTGAGE INC	1	\$95,000.00	0.96%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,110.00	2.01%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	2.21%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$75,000.00	0.76%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	2	\$350,000.00	3.53%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	1.56%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$265,000.00	2.67%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.81%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$130,150.00	1.31%	0	\$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$99,500.00	1%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$192,650.00	1.94%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$458,000.00	4.62%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.43%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$202,000.00	2.04%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$515,200.00	5.19%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$89,500.00	0.9%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$328,500.00	3.31%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$121,000.00	1.22%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,125.00	0.84%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$377,900.00	3.81%	0	\$0.00	N
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$153,600.00	1.55%	0	\$0.00	N

	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$528,700.00	5.33%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$428,810.00	4.32%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$64,000.00	0.65%	0	\$0.00	N
	ON Q FINANCIAL INC	2	\$457,150.00	4.61%	0	\$0.00	N
	ONE TRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$150,000.00	1.51%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$170,000.00	1.71%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	2	\$354,303.00	3.57%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$60,000.00	0.6%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$168,300.00	1.7%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$891,987.00	8.99%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$948,847.55	9.56%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$802,700.00	8.09%	0	\$0.00	N
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$169,500.00	1.71%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$136,000.00	1.37%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$90,000.00	0.91%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$170,000.00	1.7%	0	\$0.00	N
Total		56	\$9,921,532.55	100%	0	\$0.00	
3140F14G4	ACOPIA LLC A CORPORATION	1	\$68,750.00	6.12%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$41,250.00	3.67%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$66,750.00	5.94%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$48,750.00	4.34%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$54,000.00	4.81%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$144,750.00	12.89%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$80,000.00	7.12%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$73,500.00	6.55%	0	\$0.00	N

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$44,000.00	3.92%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$72,500.00	6.46%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$75,500.00	6.72%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$65,000.00	5.79%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$51,585.24	4.59%	0	\$0.00	N
	PULASKI BANK NA	1	\$75,000.00	6.68%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$30,000.00	2.67%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$131,500.00	11.73%	0	\$0.00	N
Total		18	\$1,122,835.24	100%	0	\$0.00	
3140F14H2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$208,800.00	1.42%	0	\$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	\$223,051.99	1.51%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$987,615.89	6.7%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$175,025.00	1.19%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,276,466.74	15.44%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$195,000.00	1.32%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$233,497.49	1.58%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$193,500.00	1.31%	0	\$0.00	N
	CENDERA FUNDING INC	2	\$383,300.00	2.6%	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$278,802.97	1.89%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$225,541.42	1.53%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$460,000.00	3.12%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$199,153.56	1.35%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$220,000.00	1.49%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$305,899.88	2.07%	0	\$0.00	N
		3	\$824,173.78	5.59%	0	\$0.00	N

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA						
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$295,000.00	2%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONAL LIMITED LIABI	1	\$367,819.00	2.49%	0	\$0.00	N
KS STATEBANK A KANSAS CORPORATION	1	\$240,000.00	1.63%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$254,952.74	1.73%	0	\$0.00	N
LENDERFI INC A CALIFORNIA CORPORATION	1	\$188,583.02	1.28%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$302,514.27	2.05%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$180,000.00	1.22%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$251,858.39	1.71%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$440,000.00	2.98%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	1	\$25,552.20	0.17%	0	\$0.00	N
MORTGAGE TRUST INC A CORPORATION	1	\$199,162.10	1.35%	0	\$0.00	N
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$153,000.00	1.04%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	1.49%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$177,261.79	1.2%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,000.00	1.36%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$229,026.60	1.55%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$411,634.29	2.79%	0	\$0.00	N
PULASKI BANK NA	1	\$197,494.40	1.34%	0	\$0.00	N
PULASKI BANK, N. A	1	\$186,029.66	1.26%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	2	\$402,298.01	2.73%	0	\$0.00	N
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$201,300.00	1.37%	0	\$0.00	N

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$333,500.00	2.26%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$550,000.00	3.73%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$475,000.00	3.22%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC	1	\$192,800.00	1.31%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$243,963.12	1.65%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$437,151.46	2.98%	0	\$0.00	N
Total		60	\$14,745,729.77	100%	0	\$0.00	
3140F14J8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$103,000.00	9.64%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$107,500.00	10.06%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$275,250.00	25.75%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,000.00	8.61%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$92,000.00	8.61%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$100,000.00	9.35%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	9.35%	0	\$0.00	N
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$101,200.00	9.47%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$98,000.00	9.16%	0	\$0.00	N
Total		11	\$1,068,950.00	100%	0	\$0.00	
3140F14K5	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$498,000.00	4.17%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$163,000.00	1.37%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABI	1	\$215,300.00	1.8%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$600,000.00	5.03%	0	\$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	\$102,500.00	0.86%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$142,382.47	1.19%	0	\$0.00	N

	CORPORATION					
	APEX HOME LOANS, INC., A CORPORATION	1	\$168,000.00	1.41%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	1.31%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$130,000.00	1.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.84%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	2.1%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,200.00	1.02%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$187,800.00	1.57%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$87,000.00	0.73%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$372,400.00	3.12%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$375,000.00	3.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$540,380.00	4.53%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$225,825.00	1.89%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$268,000.00	2.25%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$588,000.00	4.93%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$186,400.00	1.56%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$202,300.00	1.7%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$230,000.00	1.93%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$393,738.85	3.3%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$146,200.00	1.23%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$456,000.00	3.82%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$221,000.00	1.85%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$194,000.00	1.63%	0	\$0.00

	KS STATEBANK A KANSAS CORPORATION	1	\$120,000.00	1.01%	0	\$0.00	N
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$192,000.00	1.61%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	1.53%	0	\$0.00	N
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$282,000.00	2.36%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY COMPANY	1	\$130,500.00	1.09%	0	\$0.00	N
	NEWDOMINION BANK A BANKING CORPORATION	1	\$250,000.00	2.1%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$196,800.00	1.65%	0	\$0.00	N
	ON Q FINANCIAL INC	2	\$382,000.00	3.2%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$173,900.00	1.46%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$220,000.00	1.84%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$146,203.00	1.23%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$117,000.00	0.98%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$251,500.00	2.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,880.00	1.72%	0	\$0.00	N
	PULASKI BANK NA	1	\$147,550.00	1.24%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$196,000.00	1.64%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$214,200.00	1.8%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$534,100.00	4.48%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$423,236.00	3.55%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$113,200.00	0.95%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$130,400.00	1.08%	0	\$0.00	N
Total		63	\$11,928,895.32	100%	0	\$0.00	

3140F14L3		AMERICAN EQUITY MORTGAGE INC	1	\$136,050.00	12.48%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$130,370.00	11.96%	0	\$0.00	N
		BELL STATE BANK AND TRUST A CORPORATION	1	\$150,000.00	13.76%	0	\$0.00	N
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$134,100.00	12.3%	0	\$0.00	N
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$134,950.00	12.38%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,000.00	12.48%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,000.00	12.94%	0	\$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$127,500.00	11.7%	0	\$0.00	N
Total			8	\$1,089,970.00	100%	0	\$0.00	
3140F15Y4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	3.98%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$396,556.52	6.31%	0	\$0.00	N
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$375,000.00	5.96%	0	\$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	4.45%	0	\$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$336,200.00	5.35%	0	\$0.00	N
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$3,134,920.00	49.85%	0	\$0.00	N
		JMAC LENDING INC	1	\$316,500.00	5.03%	0	\$0.00	N
		KS STATEBANK A KANSAS CORPORATION	1	\$250,000.00	3.98%	0	\$0.00	N
		NBKC BANK A STATE CHARTERED BANK	1	\$231,724.00	3.68%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,502.00	4.38%	0	\$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$342,000.00	5.44%	0	\$0.00	N
			1	\$100,000.00	1.59%	0	\$0.00	N

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
Total			19	\$6,288,402.52	100%	0	\$0.00
3140F15Z1		ADVISA MORTGAGE SERVICES LTD	1	\$225,000.00	0.52%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,728,178.00	4.02%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	3	\$1,147,000.00	2.67%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE LLC DBA NATIONS MORTGAGE A CALIF	1	\$417,000.00	0.97%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$387,200.00	0.9%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$446,311.76	1.04%	0	\$0.00
		AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$624,578.51	1.45%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$415,400.00	0.97%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$370,650.00	0.86%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$366,862.00	0.85%	0	\$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$604,000.00	1.4%	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.97%	0	\$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	\$228,000.00	0.53%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$826,912.00	1.92%	0	\$0.00
		CALATLANTIC MORTGAGE INC	3	\$904,215.00	2.1%	0	\$0.00
		CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$345,000.00	0.8%	0	\$0.00
			1	\$271,000.00	0.63%	0	\$0.00

CALLISTO GROUP INC DBA METRO LENDINGG SERVICES A CALIFORNIA						
CAPITAL BANK NA A NATIONAL BANK	1	\$311,546.00	0.72%	0	\$0.00	N
CAPSTONE DIRECT INC	2	\$823,000.00	1.91%	0	\$0.00	N
CATALYST LENDING INC A COLORADO CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$696,893.75	1.62%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,001.00	0.34%	0	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$260,000.00	0.6%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$725,600.00	1.69%	0	\$0.00	N
CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	0.97%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,750.00	0.59%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,000.00	0.44%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	N
DIRECTORS MORTGAGE, INC .,AN OREGON CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$890,500.00	2.07%	0	\$0.00	N
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$334,495.44	0.78%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$173,000.00	0.4%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$255,000.00	0.59%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$314,535.94	0.73%	0	\$0.00	N
FIRST CENTUARY BANK, N.A	1	\$288,000.00	0.67%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$702,900.00	1.63%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$339,000.00	0.79%	0	\$0.00	N
GENEQUITY MORTGAGE INC	1	\$350,000.00	0.81%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$140,000.00	0.33%	0	\$0.00	N

GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$545,000.00	1.27%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$235,000.00	0.55%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$284,600.00	0.66%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$147,500.00	0.34%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$404,000.00	0.94%	0	\$0.00	N
JG WENTOWN HOME LENDING,LLC	1	\$200,000.00	0.47%	0	\$0.00	N
JG WENTWORTH HOME LENDING LLC	1	\$225,000.00	0.52%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$220,000.00	0.51%	0	\$0.00	N
LENDERFI INC A CALIFORNIA CORPORATION	2	\$499,500.00	1.16%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$524,900.00	1.22%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$200,000.00	0.47%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$696,791.24	1.62%	0	\$0.00	N
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$306,750.00	0.71%	0	\$0.00	N
MONARCH BANK	1	\$337,150.00	0.78%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	0.93%	0	\$0.00	N
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.88%	0	\$0.00	N
MORTGAGE TRUST INC A CORPORATION	5	\$1,848,200.00	4.3%	0	\$0.00	N
NBKC BANK A STATE CHARTERED BANK	2	\$1,010,641.54	2.35%	0	\$0.00	N
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$562,000.00	1.31%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$113,400.00	0.26%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	4	\$823,484.00	1.92%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$245,000.00	0.57%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$360,000.00	0.84%	0	\$0.00	N
	6	\$1,974,000.00	4.59%	0	\$0.00	N

	OPES ADVISORS INC A CALIFORNIA CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$331,000.00	0.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,694,171.94	3.94%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$150,000.00	0.35%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$362,000.00	0.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,130,000.00	2.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,401,000.00	3.26%	0	\$0.00
	RMR FINANCIAL	1	\$373,000.00	0.87%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$417,000.00	0.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$175,000.00	0.41%	0	\$0.00
	RPM MORTGAGE INC	2	\$542,000.00	1.26%	0	\$0.00
	SAGE BANK	2	\$578,250.00	1.34%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$167,000.00	0.39%	0	\$0.00
	SOUTHWEST BANK	1	\$210,000.00	0.49%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$143,773.38	0.33%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$947,553.49	2.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$113,329.05	0.26%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,800.00	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$540,000.00	1.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$232,666.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$389,425.46	0.91%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$243,000.00	0.57%	0	\$0.00
	USA DIRECT FUNDING	1	\$241,650.00	0.56%	0	\$0.00
	V I P MORTGAGE INC	1	\$300,000.00	0.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$627,000.00	1.46%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$522,500.00	1.22%	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY LLC	1	\$184,800.00	0.44%	0	\$0.00	N
Total			140	\$43,001,365.50	100%	0	\$0.00	
3140F16A5		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,850.00	6.12%	0	\$0.00	N
		BELL STATE BANK AND TRUST A CORPORATION	1	\$79,425.00	7.86%	0	\$0.00	N
		CAPITAL CENTRE LLC A LIMITED LIABILITY COMPANY	1	\$82,880.42	8.2%	0	\$0.00	N
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$64,906.35	6.42%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$58,800.00	5.82%	0	\$0.00	N
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,769.09	7.89%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$80,000.00	7.92%	0	\$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,391.22	7.46%	0	\$0.00	N
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$65,000.00	6.43%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$160,880.67	15.92%	0	\$0.00	N
		THE MORTGAGE FIRM INC A CORPORATION	1	\$85,000.00	8.41%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	4.95%	0	\$0.00	N
		WALLICK AND VOLK INC	1	\$66,708.74	6.6%	0	\$0.00	N
Total			14	\$1,010,611.49	100%	0	\$0.00	
3140F16B3		1ST PORTFOLIO LENDING CORPORATION	1	\$95,864.74	9.39%	0	\$0.00	N
		1ST PRIORITY MORTGAGE INC	2	\$195,716.15	19.18%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	10.14%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$94,725.80	9.28%	0	\$0.00	N
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,595.37	10.74%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$104,848.71	10.27%	0	\$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$109,352.50	10.72%	0	\$0.00	N
			1	\$106,845.84	10.47%	0	\$0.00	N

		THE MORTGAGE FIRM INC A CORPORATION					
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,000.00	9.81%	0	\$0.00
Total			10	\$1,020,449.11	100%	0	\$0.00
3140F16C1		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,327.39	11.39%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$119,827.10	11.16%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$112,238.06	10.45%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$123,649.96	11.51%	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$119,834.67	11.16%	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$112,726.38	10.5%	0	\$0.00
		MONARCH BANK	1	\$124,823.88	11.62%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$120,000.00	11.17%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$118,628.83	11.04%	0	\$0.00
Total			9	\$1,074,056.27	100%	0	\$0.00
3140F16D9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,806.89	12.92%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	\$125,145.73	11.65%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,616.10	12.62%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$131,814.01	12.27%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$149,788.66	13.94%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,806.97	12.73%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$137,000.00	12.75%	0	\$0.00
		WILMINGTON SAVINGS FUNDS SOCIETY FSB DBA ARRAY	1	\$119,661.26	11.12%	0	\$0.00

	FINANCIAL A F						
Total		8	\$1,074,639.62	100%	0	\$0.00	
3140F16E7	ALLIED LENDING GROUP INC	1	\$350,000.00	6.86%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$175,000.00	3.43%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$312,000.00	6.12%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$293,594.95	5.76%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$358,000.00	7.02%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$271,893.49	5.33%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$508,000.00	9.96%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	8.17%	0	\$0.00	N
	OPEAS ADVISORS INC A CALIFORNIA CORPORATION	2	\$697,000.00	13.66%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$658,000.00	12.9%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$229,000.00	4.49%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$667,000.00	13.08%	0	\$0.00	N
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$164,767.52	3.22%	0	\$0.00	N
Total		16	\$5,101,255.96	100%	0	\$0.00	
3140F16F4	APEX HOME LOANS INC	1	\$294,203.81	6.21%	0	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$370,000.00	7.8%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$283,929.82	5.99%	0	\$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$155,000.00	3.27%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	8.35%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$249,639.79	5.27%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$268,620.98	5.67%	0	\$0.00	N
		1	\$469,337.78	9.9%	0	\$0.00	N

	INTERFIRST MORTGAGE COMPANY						
	NATIONS RELIABLE LENDING LLC	1	\$285,000.00	6.01%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$399,448.91	8.42%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,700.00	3.83%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$269,900.00	5.69%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$193,000.00	4.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$345,600.00	7.29%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$297,000.00	6.26%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$283,000.00	5.97%	0	\$0.00	N
Total		16	\$4,741,381.09	100%	0	\$0.00	
3140F16G2	AMERICAN EQUITY MORTGAGE INC	2	\$193,708.96	17.88%	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$97,471.48	9%	0	\$0.00	N
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$102,375.01	9.45%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$87,351.77	8.06%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$103,645.79	9.57%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$102,939.26	9.5%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$91,178.06	8.42%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$103,863.05	9.59%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,589.76	8.36%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$110,000.00	10.17%	0	\$0.00	N
Total		11	\$1,083,123.14	100%	0	\$0.00	
3140F16H0	AMERICAN SECURITY MORTGAGE CORP	1	\$72,901.67	7.21%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$50,000.00	4.95%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$79,894.65	7.91%	0	\$0.00	N
		1	\$71,089.00	7.03%	0	\$0.00	N

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION						
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$78,791.72	7.8%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$48,000.00	4.75%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$32,323.92	3.2%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$74,369.80	7.36%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$52,311.03	5.18%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$83,425.00	8.25%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$70,000.00	6.93%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$109,852.36	10.87%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$48,150.00	4.76%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$84,688.07	8.38%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$54,846.57	5.42%	0	\$0.00	N
Total		16	\$1,010,643.79	100%	0	\$0.00	
3140F16J6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,839.10	11.74%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$117,972.94	11.09%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$119,841.98	11.27%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$111,952.39	10.53%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$114,000.00	10.72%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	11.61%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	1	\$119,991.78	11.28%	0	\$0.00	N

	LIMITED						
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,719.21	11.26%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$111,815.40	10.5%	0	\$0.00	N
Total		9	\$1,063,632.80	100%	0	\$0.00	
3140F16K3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,316.57	12.85%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$149,604.20	13.51%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$125,834.08	11.36%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,000.00	11.83%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$149,802.47	13.52%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$134,500.00	12.14%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$274,662.59	24.79%	0	\$0.00	N
Total		8	\$1,107,719.91	100%	0	\$0.00	
3140F16L1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$193,065.14	4.23%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,300.00	3.95%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$377,000.00	8.26%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$376,000.00	8.24%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$408,000.00	8.94%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$352,500.00	7.72%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$159,900.00	3.5%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$185,000.00	4.05%	0	\$0.00	N
	FIRST CENTURY BANK N A A CORPORATION	1	\$302,000.00	6.61%	0	\$0.00	N
		1	\$396,000.00	8.67%	0	\$0.00	N

	HOMESIDE FINANCIAL LLC A LICENSED LENDER					
	INTERFIRST MORTGAGE COMPANY	1	\$181,200.00	3.97%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$332,750.00	7.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,000.00	9.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,000.00	6.02%	0	\$0.00
	RPM MORTGAGE, INC. (700081)	1	\$247,000.00	5.41%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$144,100.00	3.15%	0	\$0.00
Total		16	\$4,565,815.14	100%	0	\$0.00
3140F16M9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$138,664.00	13.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,732.58	13.41%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$142,169.00	13.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	12.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$257,894.21	24.75%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	12.09%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$110,400.00	10.6%	0	\$0.00
Total		8	\$1,041,859.79	100%	0	\$0.00
3140F16N7	BELL STATE BANK AND TRUST	1	\$100,000.00	7.66%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$86,000.00	6.59%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$101,250.00	7.75%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	6.66%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$85,400.00	6.54%	0	\$0.00
	HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,120.00	7.59%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$88,350.00	6.77%	0	\$0.00

	INTERFIRST MORTGAGE COMPANY	1	\$86,400.00	6.62%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$108,600.00	8.32%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,000.00	7.04%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	6.89%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	2	\$181,850.00	13.92%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$100,000.00	7.65%	0	\$0.00	N
Total		14	\$1,305,970.00	100%	0	\$0.00	
3140F16P2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$111,053.57	10.48%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,437.24	11.65%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$111,453.04	10.52%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$111,400.00	10.52%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$115,000.00	10.86%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$123,405.00	11.65%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$120,100.00	11.34%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,343.96	11.17%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$125,000.00	11.81%	0	\$0.00	N
Total		9	\$1,059,192.81	100%	0	\$0.00	
3140F16Q0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,418.80	12.51%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$136,694.75	12.44%	0	\$0.00	N
	HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$134,000.00	12.2%	0	\$0.00	N
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A	1	\$139,418.17	12.69%	0	\$0.00	N

	LIMITED LIABILIT						
	MCS MORTGAGE BANKERS INC A CORPROATION	1	\$129,204.64	11.76%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$139,638.87	12.71%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$149,702.47	13.63%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$132,500.00	12.06%	0	\$0.00	N
Total		8	\$1,098,577.70	100%	0	\$0.00	
3140F16R8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$174,400.00	14.71%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$323,940.31	27.33%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$195,000.00	16.45%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$112,500.00	9.49%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$204,300.00	17.24%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$175,200.00	14.78%	0	\$0.00	N
Total		6	\$1,185,340.31	100%	0	\$0.00	
3140F16S6	AMERICAN EQUITY MORTGAGE INC	1	\$116,000.00	9.71%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	10.46%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,800.00	10.11%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$123,500.00	10.34%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$116,100.00	9.72%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	10.05%	0	\$0.00	N
	MONARCH BANK	1	\$113,400.00	9.49%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$125,000.00	10.46%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$123,300.00	10.32%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$111,500.00	9.34%	0	\$0.00	N

Total			10	\$1,194,600.00	100%	0	\$0.00	
3140F1A28	BARRON & ASSOCIATES	1	\$62,010.00	2.81%	0	\$0.00	N	
	CAPITAL CONCEPTS INC	1	\$84,000.00	3.81%	0	\$0.00	N	
	FIDELITY FUNDING CO., INC	1	\$69,911.93	3.17%	0	\$0.00	N	
	HI-TECH MORTGAGE, INC	1	\$85,000.00	3.86%	0	\$0.00	N	
	KEYSTONE MORTGAGE	1	\$82,400.87	3.74%	0	\$0.00	N	
	RELIANCE FINANCIAL GROUP, INC	1	\$58,500.00	2.66%	0	\$0.00	N	
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$68,676.00	3.12%	0	\$0.00	N	
	SHORE MORTGAGE	1	\$59,173.73	2.69%	0	\$0.00	N	
	UNITED WHOLESALE MORTGAGE	22	\$1,558,465.18	70.74%	0	\$0.00	N	
	WESTERN PIONEER FINANCIAL INC	1	\$75,000.00	3.4%	0	\$0.00	N	
Total			31	\$2,203,137.71	100%	0	\$0.00	
3140F1A36	CAPITAL CONCEPTS INC	4	\$417,866.78	19.23%	0	\$0.00	N	
	KAYE FINANCIAL CORPORATION	1	\$101,900.00	4.69%	0	\$0.00	N	
	SHORE MORTGAGE	1	\$90,000.00	4.14%	0	\$0.00	N	
	UNITED WHOLESALE MORTGAGE	16	\$1,563,445.00	71.94%	0	\$0.00	N	
Total			22	\$2,173,211.78	100%	0	\$0.00	
3140F1A44	UNITED WHOLESALE MORTGAGE	27	\$3,422,963.04	100%	0	\$0.00	N	
Total			27	\$3,422,963.04	100%	0	\$0.00	
3140F1A51	1ST RE SERVICES, INC	1	\$417,000.00	1.11%	0	\$0.00	N	
	DOLAN GADDI LENDING, INC	1	\$308,000.00	0.82%	0	\$0.00	N	
	EXCEL MORTGAGE SERVICES	1	\$374,400.00	0.99%	0	\$0.00	N	
	FIRST NATIONAL FINANCING INC	2	\$472,000.00	1.25%	0	\$0.00	N	
	PACIFIC ONE LENDING	1	\$319,500.00	0.85%	0	\$0.00	N	
	PREMIERE FINANCIAL	1	\$406,000.00	1.08%	0	\$0.00	N	
	SHORE MORTGAGE	2	\$307,650.00	0.82%	0	\$0.00	N	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$164,700.00	0.44%	0	\$0.00	N	
	UNITED WHOLESALE MORTGAGE	114	\$34,847,971.45	92.34%	0	\$0.00	N	
	US MORTGAGE OF FLORIDA	1	\$120,000.00	0.3%	0	\$0.00	N	
Total			125	\$37,737,221.45	100%	0	\$0.00	
3140F1A69	ARROWHEAD CAPITAL CORPORATION	1	\$300,000.00	3.24%	0	\$0.00	N	
	C2 FINANCIAL CORPORATION	1	\$225,000.00	2.43%	0	\$0.00	N	
	DOMINION CAPITAL MORTGAGE INC	1	\$265,050.00	2.86%	0	\$0.00	N	
	EZ FUNDINGS, INC	1	\$348,000.00	3.75%	0	\$0.00	N	
	FRANKLIN ADVANTAGE INC	1	\$300,000.00	3.24%	0	\$0.00	N	
	PACIFIC ONE LENDING	1	\$414,200.00	4.47%	0	\$0.00	N	

	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$396,800.00	4.28%	0	\$0.00	N
	THE MORTGAGE SERVICES, INC	1	\$363,850.00	3.92%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	24	\$6,657,683.69	71.81%	0	\$0.00	N
Total		32	\$9,270,583.69	100%	0	\$0.00	
3140F1A77	MORTGAGE 4 U LLC	1	\$86,250.00	0.79%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	37	\$10,848,770.00	99.21%	0	\$0.00	N
Total		38	\$10,935,020.00	100%	0	\$0.00	
3140F1A85	SUNWEST EDUCATIONAL CREDIT UNION	1	\$311,850.00	6.25%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$4,674,996.80	93.75%	0	\$0.00	N
Total		14	\$4,986,846.80	100%	0	\$0.00	
3140F1A93	CHOICE FINANCIAL GROUP	1	\$305,550.00	6.44%	0	\$0.00	N
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$190,350.00	4.01%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$4,245,983.33	89.55%	0	\$0.00	N
Total		15	\$4,741,883.33	100%	0	\$0.00	
3140F1AQ5	MORTGAGE 4 U LLC	1	\$308,000.00	5.52%	0	\$0.00	N
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$225,000.00	4.03%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$5,048,449.33	90.45%	0	\$0.00	N
Total		18	\$5,581,449.33	100%	0	\$0.00	
3140F1AR3	UNITED WHOLESALE MORTGAGE	16	\$4,741,450.00	100%	0	\$0.00	N
Total		16	\$4,741,450.00	100%	0	\$0.00	
3140F1AS1	AMERICAN MORTGAGE CORPORATION	1	\$382,000.00	1.3%	0	\$0.00	N
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$336,000.00	1.14%	0	\$0.00	N
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$336,000.00	1.14%	0	\$0.00	N
	GREAT LAKES CREDIT UNION INC	1	\$366,400.00	1.24%	0	\$0.00	N
	MDC FINANCIAL SERVICE GROUP, INC	2	\$747,250.00	2.54%	0	\$0.00	N
	SHORE MORTGAGE	1	\$261,000.00	0.89%	0	\$0.00	N
	STATEWIDE MORTGAGE LLC	1	\$326,030.00	1.11%	0	\$0.00	N
	SUMMIT LENDING & REALTY	1	\$378,250.00	1.28%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	82	\$25,581,794.12	86.85%	0	\$0.00	N
	Unavailable	2	\$739,500.00	2.51%	0	\$0.00	N
Total		93	\$29,454,224.12	100%	0	\$0.00	

3140F1AT9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$284,000.00	2.94%	0	\$0.00	N
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$499,311.13	5.18%	0	\$0.00	N
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$234,900.00	2.44%	0	\$0.00	N
		SHORE MORTGAGE	1	\$327,750.00	3.4%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	30	\$8,300,618.23	86.04%	0	\$0.00	N
Total			34	\$9,646,579.36	100%	0	\$0.00	
3140F1AU6		EXCEL MORTGAGE SERVICES	1	\$619,066.18	1.59%	0	\$0.00	N
		FAMILY MORTGAGE, INC	1	\$271,921.00	0.7%	0	\$0.00	N
		GREENWAY FUNDING GROUP, INC	1	\$150,750.00	0.39%	0	\$0.00	N
		KAMA'AINA MORTGAGE GROUP, INC	1	\$248,000.00	0.64%	0	\$0.00	N
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$255,000.00	0.66%	0	\$0.00	N
		SHORE MORTGAGE	2	\$363,939.42	0.94%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	122	\$36,414,026.68	93.76%	0	\$0.00	N
		US MORTGAGE OF FLORIDA	1	\$99,849.38	0.26%	0	\$0.00	N
		Unavailable	1	\$417,000.00	1.06%	0	\$0.00	N
Total			131	\$38,839,552.66	100%	0	\$0.00	
3140F1AV4		HOME PLACE MORTGAGE LOANS INC	1	\$238,500.00	4.8%	0	\$0.00	N
		ICON MORTGAGE LENDING INC	1	\$234,175.00	4.71%	0	\$0.00	N
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$384,000.00	7.73%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	13	\$4,112,532.40	82.76%	0	\$0.00	N
Total			16	\$4,969,207.40	100%	0	\$0.00	
3140F1AW2		FN FINANCING	1	\$260,000.00	2.72%	0	\$0.00	N
		RLM MORTGAGE LLC	1	\$279,000.00	2.92%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	27	\$9,006,750.00	94.36%	0	\$0.00	N
Total			29	\$9,545,750.00	100%	0	\$0.00	
3140F1AX0		LANDINGS CREDIT UNION	1	\$81,060.00	2.56%	0	\$0.00	N
		PINNACLE LENDING GROUP INC	1	\$100,000.00	3.16%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	32	\$2,983,476.49	94.28%	0	\$0.00	N
Total			34	\$3,164,536.49	100%	0	\$0.00	
3140F1AY8		ALLIANCE WEST MORTGAGE, INC	1	\$380,000.00	1.92%	0	\$0.00	N
		APPROVED MORTGAGE SOURCE, LLC	1	\$144,000.00	0.73%	0	\$0.00	N
		C2 FINANCIAL CORPORATION	1	\$240,000.00	1.21%	0	\$0.00	N
		ELOAN GROUP, INC	1	\$386,250.00	1.95%	0	\$0.00	N

	FIRST NATIONAL FINANCING INC	1	\$226,000.00	1.14%	0	\$0.00	N
	JDM FUNDING CORPORATION	1	\$504,256.03	2.55%	0	\$0.00	N
	K PACIFIC MORTGAGE	1	\$302,500.00	1.53%	0	\$0.00	N
	MBS CAPITAL GROUP INC	1	\$208,000.00	1.05%	0	\$0.00	N
	PREMIERE FINANCIAL	1	\$371,750.00	1.88%	0	\$0.00	N
	STATEWIDE MORTGAGE LLC	1	\$194,925.00	0.98%	0	\$0.00	N
	SUMMIT LENDING & REALTY	1	\$225,000.00	1.14%	0	\$0.00	N
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$225,000.00	1.14%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	53	\$16,392,734.00	82.78%	0	\$0.00	N
Total		65	\$19,800,415.03	100%	0	\$0.00	
3140F1AZ5	FORUM MORTGAGE BANCORP	1	\$132,145.00	2.73%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$149,360.00	3.09%	0	\$0.00	N
	SHORE MORTGAGE	3	\$367,350.00	7.59%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$148,200.00	3.06%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	31	\$4,041,792.00	83.53%	0	\$0.00	N
Total		37	\$4,838,847.00	100%	0	\$0.00	
3140F1BA9	EZ FUNDINGS, INC	1	\$417,000.00	8.98%	0	\$0.00	N
	FAMILY MORTGAGE, INC	1	\$217,500.00	4.69%	0	\$0.00	N
	SHORE MORTGAGE	1	\$367,500.00	7.92%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	14	\$3,639,750.46	78.41%	0	\$0.00	N
Total		17	\$4,641,750.46	100%	0	\$0.00	
3140F1BB7	UNITED WHOLESALE MORTGAGE	22	\$5,466,450.00	100%	0	\$0.00	N
Total		22	\$5,466,450.00	100%	0	\$0.00	
3140F1BC5	BRIDGEWAY FINANCIAL, LLC	1	\$176,000.00	2.28%	0	\$0.00	N
	STATEWIDE MORTGAGE LLC	1	\$283,000.00	3.66%	0	\$0.00	N
	SURE FUND MORTGAGE	1	\$413,000.00	5.34%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	22	\$6,855,400.00	88.72%	0	\$0.00	N
Total		25	\$7,727,400.00	100%	0	\$0.00	
3140F1BD3	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$255,000.00	1%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$433,000.00	1.7%	0	\$0.00	N
	CROSSMARK FINANCIAL CORP	1	\$485,400.00	1.91%	0	\$0.00	N
	EXCEL MORTGAGE SERVICES	1	\$350,000.00	1.38%	0	\$0.00	N
	PACIFIC ONE LENDING	1	\$273,500.00	1.08%	0	\$0.00	N
	SHORE MORTGAGE	1	\$199,500.00	0.79%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	73	\$22,655,061.52	89.18%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$417,000.00	1.64%	0	\$0.00	N
	Unavailable	1	\$335,000.00	1.32%	0	\$0.00	N
Total		81	\$25,403,461.52	100%	0	\$0.00	

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3140F1BE1	A & D MORTGAGE, LLC	1	\$227,500.00	2.53%	0	\$0.00	N
	CAPITAL CONCEPTS INC	2	\$495,750.00	5.51%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	\$255,075.00	2.83%	0	\$0.00	N
	SHORE MORTGAGE	2	\$441,050.00	4.9%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$301,625.00	3.35%	0	\$0.00	N
	TODAYS MORTGAGE LLC	1	\$251,370.00	2.79%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	23	\$7,030,645.00	78.09%	0	\$0.00	N
Total		31	\$9,003,015.00	100%	0	\$0.00	
3140F1BF8	DMI FINANCIAL INC	1	\$140,600.00	3.49%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$135,000.00	3.35%	0	\$0.00	N
	STATEWIDE MORTGAGE LLC	1	\$145,985.00	3.62%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$150,000.00	3.72%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	26	\$3,459,657.00	85.82%	0	\$0.00	N
Total		30	\$4,031,242.00	100%	0	\$0.00	
3140F1BG6	BRIK HOME LOANS	1	\$315,000.00	1.17%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$400,000.00	1.48%	0	\$0.00	N
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$188,800.00	0.7%	0	\$0.00	N
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$337,000.00	1.25%	0	\$0.00	N
	IFINANCE MORTGAGE INC	1	\$417,000.00	1.54%	0	\$0.00	N
	KELLY MORTGAGE AND REALTY, INC	1	\$400,000.00	1.48%	0	\$0.00	N
	ORANGE COUNTY CAPITAL	1	\$354,000.00	1.31%	0	\$0.00	N
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$328,500.00	1.22%	0	\$0.00	N
	PREFERRED LENDING GROUP	1	\$414,000.00	1.53%	0	\$0.00	N
	SHORE MORTGAGE	1	\$188,875.00	0.7%	0	\$0.00	N
	SUMMIT LENDING & REALTY	1	\$205,000.00	0.76%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$195,700.00	0.72%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$272,800.00	1.01%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	68	\$22,773,542.92	84.31%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$220,500.00	0.82%	0	\$0.00	N
Total		82	\$27,010,717.92	100%	0	\$0.00	
3140F1BH4	BROOK MORTGAGE CORP	1	\$166,000.00	0.91%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$400,000.00	2.2%	0	\$0.00	N
	CHOICE MORTGAGE BANK	1	\$287,000.00	1.58%	0	\$0.00	N
		1	\$136,000.00	0.75%	0	\$0.00	N

	FIDELITY BLUELINE MORTGAGE, INC					
	HOME PLACE MORTGAGE LOANS INC	1	\$145,000.00	0.8%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC	1	\$417,000.00	2.29%	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$140,160.00	0.77%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$204,000.00	1.12%	0	\$0.00
	SHORE MORTGAGE	1	\$558,000.00	3.07%	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$260,000.00	1.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	55	\$15,490,130.00	85.08%	0	\$0.00
Total		65	\$18,203,290.00	100%	0	\$0.00
3140F1BJ0	HOME PLACE MORTGAGE LOANS INC	1	\$307,500.00	1.16%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$380,000.00	1.43%	0	\$0.00
	MORTGAGEONE, INC	1	\$352,500.00	1.33%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$804,850.00	3.04%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$250,372.00	0.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	78	\$24,418,628.59	92.1%	0	\$0.00
Total		84	\$26,513,850.59	100%	0	\$0.00
3140F1BK7	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$379,950.00	4.1%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$180,500.00	1.95%	0	\$0.00
	E-FINANCE MORTGAGE, LLC	1	\$228,000.00	2.46%	0	\$0.00
	ELOAN GROUP, INC	1	\$333,000.00	3.6%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$299,250.00	3.23%	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$325,250.00	3.51%	0	\$0.00
	NEWMAYER MORTGAGE SERVICES, INC	1	\$403,750.00	4.36%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$180,000.00	1.94%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$361,500.00	3.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$6,188,664.61	66.86%	0	\$0.00
	US MORTGAGE SERVICES	1	\$376,000.00	4.08%	0	\$0.00
Total		32	\$9,255,864.61	100%	0	\$0.00
3140F1BL5	PENINSULA MORTGAGE, INC	1	\$231,200.00	4.53%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$228,750.00	4.49%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$194,485.00	3.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,445,016.97	87.17%	0	\$0.00
Total		20	\$5,099,451.97	100%	0	\$0.00

3140F1BM3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$300,750.00	0.69%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	\$201,875.00	0.46%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC	1	\$305,240.00	0.7%	0	\$0.00	N
	NORTHWESTERN BANK, N.A	1	\$192,000.00	0.44%	0	\$0.00	N
	ORANGE COUNTY CAPITAL	1	\$387,900.00	0.89%	0	\$0.00	N
	PATRIOT HOME MORTGAGE	1	\$337,500.00	0.77%	0	\$0.00	N
	PREFERRED LENDING GROUP	1	\$583,158.56	1.34%	0	\$0.00	N
	RELITRUST MORTGAGE	2	\$605,500.00	1.39%	0	\$0.00	N
	SAN JOAQUIN VALLEY MORTGAGE	1	\$212,000.00	0.49%	0	\$0.00	N
	ST CLAIR FINANCIAL CORP	1	\$260,000.00	0.6%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	125	\$39,702,771.21	90.96%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$180,600.00	0.41%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$199,500.00	0.45%	0	\$0.00	N
Total		139	\$43,648,794.77	100%	0	\$0.00	
3140F1BN1	PREMIERE FINANCIAL	1	\$154,550.00	4.51%	0	\$0.00	N
	SHORE MORTGAGE	1	\$164,350.00	4.79%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	19	\$3,108,700.00	90.7%	0	\$0.00	N
Total		21	\$3,427,600.00	100%	0	\$0.00	
3140F1BP6	UNITED WHOLESALE MORTGAGE	16	\$4,804,794.64	100%	0	\$0.00	N
Total		16	\$4,804,794.64	100%	0	\$0.00	
3140F1BQ4	C2 FINANCIAL CORPORATION	1	\$400,000.00	2.56%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$174,500.00	1.12%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	59	\$15,052,416.00	96.32%	0	\$0.00	N
Total		61	\$15,626,916.00	100%	0	\$0.00	
3140F1BR2	BRIDGEWAY FINANCIAL, LLC	1	\$166,400.00	3.31%	0	\$0.00	N
	FIDELITY FUNDING CO., INC	1	\$180,854.49	3.59%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$342,000.00	6.8%	0	\$0.00	N
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$154,500.00	3.07%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	17	\$4,187,443.26	83.23%	0	\$0.00	N
Total		21	\$5,031,197.75	100%	0	\$0.00	
3140F1C75	FNB WICHITA FALLS	1	\$231,634.89	36.13%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$111,835.00	17.44%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$297,659.92	46.43%	0	\$0.00	N
Total		3	\$641,129.81	100%	0	\$0.00	

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3140F1C83	CORNERSTONE HOME LENDING, INC	7	\$624,168.38	59.31%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$71,306.00	6.78%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$104,855.34	9.96%	0	\$0.00	N
	HOME BANK	1	\$74,889.51	7.12%	0	\$0.00	N
	ROUND TOP STATE BANK	2	\$177,091.94	16.83%	0	\$0.00	N
Total		12	\$1,052,311.17	100%	0	\$0.00	
3140F1C91	CITIZENS BANK OF LAS CRUCES	1	\$119,727.25	9.16%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	10	\$1,186,786.06	90.84%	0	\$0.00	N
Total		11	\$1,306,513.31	100%	0	\$0.00	
3140F1DA7	ALLIANCE BANK	1	\$124,970.62	3.81%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$126,000.00	3.84%	0	\$0.00	N
	COMM NATL BK OF TXRKANA	1	\$124,919.75	3.8%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	16	\$2,212,825.00	67.39%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$144,791.08	4.41%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$140,000.00	4.26%	0	\$0.00	N
	R BANK	1	\$125,414.96	3.82%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	2	\$284,842.60	8.67%	0	\$0.00	N
Total		24	\$3,283,764.01	100%	0	\$0.00	
3140F1DB5	CITIZENS NATL HENDERSON	1	\$154,876.65	11.92%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	7	\$1,144,917.06	88.08%	0	\$0.00	N
Total		8	\$1,299,793.71	100%	0	\$0.00	
3140F1DC3	CORNERSTONE HOME LENDING, INC	10	\$1,361,944.44	100%	0	\$0.00	N
Total		10	\$1,361,944.44	100%	0	\$0.00	
3140F1DD1	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$815,499.51	32.46%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	5	\$1,400,679.09	55.75%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$296,400.00	11.79%	0	\$0.00	N
Total		8	\$2,512,578.60	100%	0	\$0.00	
3140F1DE9	CORNERSTONE HOME LENDING, INC	4	\$1,088,905.68	100%	0	\$0.00	N
Total		4	\$1,088,905.68	100%	0	\$0.00	

3140F1DF6		CORNERSTONE HOME LENDING, INC	12	\$946,142.24	72.65%	0	\$0.00	N
		ECU MORTGAGE	1	\$86,293.76	6.63%	0	\$0.00	N
		FIRST FINANCIAL BANK DFW	1	\$87,896.68	6.75%	0	\$0.00	N
		INTERBANK	1	\$92,288.98	7.09%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$89,744.51	6.88%	0	\$0.00	N
Total			16	\$1,302,366.17	100%	0	\$0.00	
3140F1DG4		CORNERSTONE HOME LENDING, INC	6	\$903,003.52	88.65%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$115,589.71	11.35%	0	\$0.00	N
Total			7	\$1,018,593.23	100%	0	\$0.00	
3140F1DH2		CORNERSTONE HOME LENDING, INC	6	\$550,159.51	54%	0	\$0.00	N
		FIRST FINANCIAL BANK ABILENE	1	\$93,473.92	9.17%	0	\$0.00	N
		FNB WICHITA FALLS	1	\$103,500.00	10.16%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	2	\$182,559.28	17.92%	0	\$0.00	N
		VERITEX COMMUNITY BANK	1	\$89,179.71	8.75%	0	\$0.00	N
Total			11	\$1,018,872.42	100%	0	\$0.00	
3140F1DJ8		CORNERSTONE HOME LENDING, INC	3	\$892,226.00	47.89%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$632,640.00	33.95%	0	\$0.00	N
		FNB DURANGO	1	\$338,400.00	18.16%	0	\$0.00	N
Total			6	\$1,863,266.00	100%	0	\$0.00	
3140F1DK5		CORNERSTONE HOME LENDING, INC	7	\$955,305.00	87.23%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$139,898.14	12.77%	0	\$0.00	N
Total			8	\$1,095,203.14	100%	0	\$0.00	
3140F1DL3		CORNERSTONE HOME LENDING, INC	1	\$228,000.00	34.83%	0	\$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	2	\$426,608.01	65.17%	0	\$0.00	N
Total			3	\$654,608.01	100%	0	\$0.00	
3140F1DM1		CMC HOME LENDING	1	\$175,000.00	12.88%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	3	\$809,000.00	59.53%	0	\$0.00	N
		INWOOD NATIONAL BANK	1	\$375,000.00	27.59%	0	\$0.00	N
Total			5	\$1,359,000.00	100%	0	\$0.00	

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3140F1DN9		CMC HOME LENDING	1	\$382,850.00	30.78%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	3	\$860,858.87	69.22%	0	\$0.00	N
Total			4	\$1,243,708.87	100%	0	\$0.00	
3140F1DP4		CITIZENS NATL HENDERSON	1	\$192,000.00	8.05%	0	\$0.00	N
		COMMUNITY NATIONAL BANK	1	\$294,500.00	12.34%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	4	\$1,331,086.00	55.79%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$568,155.00	23.82%	0	\$0.00	N
Total			8	\$2,385,741.00	100%	0	\$0.00	
3140F1DQ2		CORNERSTONE HOME LENDING, INC	3	\$1,080,893.00	100%	0	\$0.00	N
Total			3	\$1,080,893.00	100%	0	\$0.00	
3140F1DR0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$368,658.00	30.65%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	1	\$417,000.00	34.67%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	34.68%	0	\$0.00	N
Total			3	\$1,202,658.00	100%	0	\$0.00	
3140F1K27		WEICHERT FINANCIAL SERVICES	22	\$4,949,919.00	100%	0	\$0.00	N
Total			22	\$4,949,919.00	100%	0	\$0.00	
3140F1KY7		WEICHERT FINANCIAL SERVICES	28	\$7,000,404.12	100%	0	\$0.00	N
Total			28	\$7,000,404.12	100%	0	\$0.00	
3140F1KZ4		WEICHERT FINANCIAL SERVICES	16	\$5,000,067.00	100%	0	\$0.00	N
Total			16	\$5,000,067.00	100%	0	\$0.00	
3140F1L91		CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,319.30	3.36%	0	\$0.00	N
		NATIONSTARMORTGAGE	30	\$2,628,917.52	96.64%	0	\$0.00	N
Total			31	\$2,720,236.82	100%	0	\$0.00	
3140F1M74		MORTGAGE ASSURANCE INC	1	\$54,375.00	2.27%	0	\$0.00	N
		NATIONSTARMORTGAGE	33	\$2,343,750.00	97.73%	0	\$0.00	N
Total			34	\$2,398,125.00	100%	0	\$0.00	
3140F1M82		CHURCHILL MORTGAGE CORPORATION	1	\$86,802.52	6.57%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE	1	\$55,000.00	4.16%	0	\$0.00	N

		CORPORATION						
		GSF MORTGAGE CORPORATION	1	\$109,837.95	8.32%	0	\$0.00	N
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$105,594.36	8%	0	\$0.00	N
		MORTGAGE SERVICES III, L.L.C	1	\$106,200.00	8.04%	0	\$0.00	N
		NATIONSTARMORTGAGE	8	\$755,800.00	57.23%	0	\$0.00	N
		TOP FLITE FINANCIAL, INC	1	\$101,456.85	7.68%	0	\$0.00	N
Total			14	\$1,320,691.68	100%	0	\$0.00	
3140F1M90		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,532.06	1.7%	0	\$0.00	N
		NATIONSTARMORTGAGE	48	\$4,540,922.37	95.98%	0	\$0.00	N
		PACOR MORTGAGE CORP	1	\$109,848.45	2.32%	0	\$0.00	N
Total			50	\$4,731,302.88	100%	0	\$0.00	
3140F1MB5		NATIONSTARMORTGAGE	11	\$1,255,276.93	100%	0	\$0.00	N
Total			11	\$1,255,276.93	100%	0	\$0.00	
3140F1MC3		AMERISAVE MORTGAGE CORPORATION	1	\$119,573.10	4.57%	0	\$0.00	N
		NATIONSTARMORTGAGE	22	\$2,499,457.38	95.43%	0	\$0.00	N
Total			23	\$2,619,030.48	100%	0	\$0.00	
3140F1MD1		NATIONSTARMORTGAGE	15	\$2,057,459.15	100%	0	\$0.00	N
Total			15	\$2,057,459.15	100%	0	\$0.00	
3140F1ME9		NATIONSTARMORTGAGE	7	\$1,282,062.49	100%	0	\$0.00	N
Total			7	\$1,282,062.49	100%	0	\$0.00	
3140F1MF6		MORTGAGE ASSURANCE INC	1	\$156,190.06	5.4%	0	\$0.00	N
		NATIONSTARMORTGAGE	10	\$2,735,300.00	94.6%	0	\$0.00	N
Total			11	\$2,891,490.06	100%	0	\$0.00	
3140F1N24		CBC NATIONAL BANK	1	\$108,451.55	3.17%	0	\$0.00	N
		MORTGAGE ASSURANCE INC	1	\$101,576.98	2.97%	0	\$0.00	N
		NATIONSTARMORTGAGE	31	\$3,006,743.63	87.93%	0	\$0.00	N
		OVM FINANCIAL, INC	1	\$102,035.69	2.98%	0	\$0.00	N
		POLARIS HOME FUNDING CORP	1	\$100,505.48	2.95%	0	\$0.00	N
Total			35	\$3,419,313.33	100%	0	\$0.00	
3140F1N32		NATIONSTARMORTGAGE	47	\$4,579,882.76	100%	0	\$0.00	N
Total			47	\$4,579,882.76	100%	0	\$0.00	
3140F1N40		AMCAP MORTGAGE, LTD	1	\$118,516.44	4.35%	0	\$0.00	N
		NATIONSTARMORTGAGE	22	\$2,603,149.94	95.65%	0	\$0.00	N
Total			23	\$2,721,666.38	100%	0	\$0.00	

3140F1N57	AMERICAN EQUITY MORTGAGE, INC	1	\$191,300.00	6.81%	0	\$0.00	N
	NATIONSTARMORTGAGE	10	\$2,618,400.00	93.19%	0	\$0.00	N
Total		11	\$2,809,700.00	100%	0	\$0.00	
3140F1N65	FIRST PRIORITY FINANCIAL, INC	1	\$147,398.10	3.86%	0	\$0.00	N
	NATIONSTARMORTGAGE	27	\$3,671,611.06	96.14%	0	\$0.00	N
Total		28	\$3,819,009.16	100%	0	\$0.00	
3140F1N73	CHURCHILL MORTGAGE CORPORATION	1	\$142,991.84	2.9%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$144,871.68	2.94%	0	\$0.00	N
	NATIONSTARMORTGAGE	34	\$4,637,802.05	94.16%	0	\$0.00	N
Total		36	\$4,925,665.57	100%	0	\$0.00	
3140F1N81	AMERICAN EQUITY MORTGAGE, INC	1	\$167,509.50	2.8%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$313,016.72	5.22%	0	\$0.00	N
	NATIONSTARMORTGAGE	33	\$5,358,051.99	89.44%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$152,345.91	2.54%	0	\$0.00	N
Total		37	\$5,990,924.12	100%	0	\$0.00	
3140F1N99	NATIONSTARMORTGAGE	7	\$1,121,350.00	100%	0	\$0.00	N
Total		7	\$1,121,350.00	100%	0	\$0.00	
3140F1NA6	NATIONSTARMORTGAGE	21	\$2,099,500.00	100%	0	\$0.00	N
Total		21	\$2,099,500.00	100%	0	\$0.00	
3140F1NB4	CBC NATIONAL BANK	1	\$124,815.85	10.22%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$125,000.00	10.24%	0	\$0.00	N
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$124,823.88	10.22%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$119,743.33	9.81%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$116,000.00	9.5%	0	\$0.00	N
	NATIONSTARMORTGAGE	3	\$363,900.00	29.8%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	2	\$246,842.33	20.21%	0	\$0.00	N
Total		10	\$1,221,125.39	100%	0	\$0.00	
3140F1NC2	AMERISAVE MORTGAGE CORPORATION	1	\$112,351.86	3.27%	0	\$0.00	N
	GREENLIGHT LOANS	1	\$116,456.63	3.39%	0	\$0.00	N
	NATIONSTARMORTGAGE	26	\$3,097,988.00	90.12%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$110,700.00	3.22%	0	\$0.00	N

Total			29	\$3,437,496.49	100%	0	\$0.00	
3140F1ND0		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,361.50	10.24%	0	\$0.00	N
		GTL INVESTMENTS, INC	2	\$286,861.08	20.49%	0	\$0.00	N
		MILEND, INC	1	\$125,814.37	8.99%	0	\$0.00	N
		NATIONSTARMORTGAGE	6	\$843,750.00	60.28%	0	\$0.00	N
Total			10	\$1,399,786.95	100%	0	\$0.00	
3140F1NE8		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,264.52	2.55%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC	2	\$288,097.74	5.28%	0	\$0.00	N
		NATIONSTARMORTGAGE	36	\$5,024,165.00	92.17%	0	\$0.00	N
Total			39	\$5,451,527.26	100%	0	\$0.00	
3140F1NF5		NATIONSTARMORTGAGE	21	\$2,747,435.73	100%	0	\$0.00	N
Total			21	\$2,747,435.73	100%	0	\$0.00	
3140F1NG3		ALLEN TATE MORTGAGE SERVICES, INC	1	\$157,273.07	3%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	2	\$331,514.55	6.33%	0	\$0.00	N
		ASPIRE FINANCIAL, INC	1	\$156,409.24	2.99%	0	\$0.00	N
		CALATLANTIC MORTGAGE, INC	1	\$163,533.04	3.12%	0	\$0.00	N
		CBC NATIONAL BANK	1	\$166,500.00	3.18%	0	\$0.00	N
		GSF MORTGAGE CORPORATION	2	\$330,917.26	6.32%	0	\$0.00	N
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$171,467.02	3.27%	0	\$0.00	N
		NATIONSTARMORTGAGE	20	\$3,275,290.69	62.51%	0	\$0.00	N
		POLARIS HOME FUNDING CORP	1	\$160,762.82	3.07%	0	\$0.00	N
		TOP FLITE FINANCIAL, INC	2	\$325,969.66	6.21%	0	\$0.00	N
Total			32	\$5,239,637.35	100%	0	\$0.00	
3140F1NH1		GOLDEN EMPIRE MORTGAGE, INC	1	\$164,213.24	3.5%	0	\$0.00	N
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$154,799.43	3.3%	0	\$0.00	N
		NATIONSTARMORTGAGE	27	\$4,370,628.60	93.2%	0	\$0.00	N
Total			29	\$4,689,641.27	100%	0	\$0.00	
3140F1NJ7		NATIONSTARMORTGAGE	19	\$3,554,349.28	100%	0	\$0.00	N
Total			19	\$3,554,349.28	100%	0	\$0.00	
3140F1NK4		CHURCHILL MORTGAGE CORPORATION	1	\$330,054.81	3.14%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	1	\$337,500.00	3.21%	0	\$0.00	N
		EVERETT FINANCIAL, INC	1	\$416,425.49	3.96%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL, INC	1	\$310,000.00	2.95%	0	\$0.00	N

	GTL INVESTMENTS, INC	1	\$380,000.00	3.62%	0	\$0.00	N
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$855,219.92	8.14%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$411,445.02	3.92%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$506,101.77	4.82%	0	\$0.00	N
	NATIONSTARMORTGAGE	21	\$6,307,267.72	60.02%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$429,407.58	4.09%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$224,497.19	2.13%	0	\$0.00	N
Total		34	\$10,507,919.50	100%	0	\$0.00	
3140F1NL2	FREEDOM MORTGAGE CORPORATION	2	\$918,306.42	6.98%	0	\$0.00	N
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$671,265.47	5.1%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$222,400.00	1.69%	0	\$0.00	N
	NATIONSTARMORTGAGE	39	\$11,124,900.00	84.57%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$217,269.96	1.66%	0	\$0.00	N
Total		46	\$13,154,141.85	100%	0	\$0.00	
3140F1NM0	NATIONSTARMORTGAGE	15	\$3,791,803.07	100%	0	\$0.00	N
Total		15	\$3,791,803.07	100%	0	\$0.00	
3140F1NP3	FREEDOM MORTGAGE CORPORATION	3	\$1,262,342.44	24.59%	0	\$0.00	N
	NATIONSTARMORTGAGE	11	\$3,872,045.53	75.41%	0	\$0.00	N
Total		14	\$5,134,387.97	100%	0	\$0.00	
3140F1NQ1	MCS MORTGAGE BANKERS, INC	1	\$414,936.52	8.64%	0	\$0.00	N
	NATIONSTARMORTGAGE	17	\$4,387,322.86	91.36%	0	\$0.00	N
Total		18	\$4,802,259.38	100%	0	\$0.00	
3140F1NR9	NATIONSTARMORTGAGE	5	\$1,166,250.00	100%	0	\$0.00	N
Total		5	\$1,166,250.00	100%	0	\$0.00	
3140F1NS7	NATIONSTARMORTGAGE	16	\$4,068,550.00	100%	0	\$0.00	N
Total		16	\$4,068,550.00	100%	0	\$0.00	
3140F1NT5	NATIONSTARMORTGAGE	4	\$1,253,150.00	100%	0	\$0.00	N
Total		4	\$1,253,150.00	100%	0	\$0.00	
3140F1NU2	NATIONSTARMORTGAGE	5	\$1,221,595.97	100%	0	\$0.00	N
Total		5	\$1,221,595.97	100%	0	\$0.00	

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3140F1NV0		ALLEN TATE MORTGAGE SERVICES, INC	1	\$136,793.66	8.34%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	\$145,780.10	8.89%	0	\$0.00	N
		CALATLANTIC MORTGAGE, INC	3	\$373,833.00	22.79%	0	\$0.00	N
		CBC NATIONAL BANK	1	\$141,382.23	8.62%	0	\$0.00	N
		GTL INVESTMENTS, INC	1	\$141,000.00	8.59%	0	\$0.00	N
		NATIONSTARMORTGAGE	3	\$407,900.00	24.86%	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$144,900.00	8.83%	0	\$0.00	N
		SIRVA MORTGAGE, INC	1	\$148,925.35	9.08%	0	\$0.00	N
Total			12	\$1,640,514.34	100%	0	\$0.00	
3140F1NW8		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$211,777.80	14.94%	0	\$0.00	N
		NATIONSTARMORTGAGE	5	\$1,205,800.00	85.06%	0	\$0.00	N
Total			6	\$1,417,577.80	100%	0	\$0.00	
3140F1NX6		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,279.49	4.9%	0	\$0.00	N
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$139,124.59	8.08%	0	\$0.00	N
		NATIONSTARMORTGAGE	23	\$1,497,764.29	87.02%	0	\$0.00	N
Total			26	\$1,721,168.37	100%	0	\$0.00	
3140F1NY4		NATIONSTARMORTGAGE	68	\$4,776,722.11	98.48%	0	\$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	\$73,711.40	1.52%	0	\$0.00	N
Total			69	\$4,850,433.51	100%	0	\$0.00	
3140F1NZ1		CALATLANTIC MORTGAGE, INC	1	\$69,000.00	6.39%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC	1	\$99,568.16	9.22%	0	\$0.00	N
		NATIONSTARMORTGAGE	9	\$846,876.70	78.4%	0	\$0.00	N
		SIRVA MORTGAGE, INC	1	\$64,716.47	5.99%	0	\$0.00	N
Total			12	\$1,080,161.33	100%	0	\$0.00	
3140F1P22		NATIONSTARMORTGAGE	5	\$1,260,300.00	100%	0	\$0.00	N
Total			5	\$1,260,300.00	100%	0	\$0.00	
3140F1P30		MORTGAGE ASSURANCE INC	1	\$305,597.04	20.51%	0	\$0.00	N
		NATIONSTARMORTGAGE	4	\$1,184,200.00	79.49%	0	\$0.00	N
Total			5	\$1,489,797.04	100%	0	\$0.00	
3140F1P48		NATIONSTARMORTGAGE	11	\$2,775,608.04	100%	0	\$0.00	N
Total			11	\$2,775,608.04	100%	0	\$0.00	
3140F1P55		NATIONSTARMORTGAGE	7	\$1,683,351.90	100%	0	\$0.00	N
Total			7	\$1,683,351.90	100%	0	\$0.00	

3140F1P63	GSF MORTGAGE CORPORATION	1	\$256,082.41	4.06%	0	\$0.00	N
	NATIONSTARMORTGAGE	21	\$5,467,511.37	86.76%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$578,271.54	9.18%	0	\$0.00	N
Total		23	\$6,301,865.32	100%	0	\$0.00	
3140F1P89	NATIONSTARMORTGAGE	6	\$1,233,591.06	100%	0	\$0.00	N
Total		6	\$1,233,591.06	100%	0	\$0.00	
3140F1P97	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$77,500.00	1%	0	\$0.00	N
	DITECH FINANCIAL LLC	106	\$7,121,535.34	91.93%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$65,000.00	0.84%	0	\$0.00	N
	EQUITY BANK	1	\$77,892.54	1.01%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,042.50	0.65%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$75,375.00	0.97%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,897.62	0.98%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$76,374.63	0.99%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$77,845.00	1%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$49,000.00	0.63%	0	\$0.00	N
Total		115	\$7,746,462.63	100%	0	\$0.00	
3140F1PA4	CHURCHILL MORTGAGE CORPORATION	1	\$119,796.00	4.63%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$124,476.30	4.81%	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$117,495.54	4.54%	0	\$0.00	N
	NATIONSTARMORTGAGE	19	\$2,224,363.31	86.02%	0	\$0.00	N
Total		22	\$2,586,131.15	100%	0	\$0.00	
3140F1PB2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$353,276.79	52.47%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$320,000.00	47.53%	0	\$0.00	N
Total		2	\$673,276.79	100%	0	\$0.00	
3140F1PC0	NATIONSTARMORTGAGE	12	\$3,170,985.22	100%	0	\$0.00	N
Total		12	\$3,170,985.22	100%	0	\$0.00	
3140F1PD8	AVEX FUNDING CORPORATION	1	\$367,368.50	8.3%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$235,644.55	5.32%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$417,000.00	9.42%	0	\$0.00	N
	FIRST BANK	1	\$258,408.95	5.83%	0	\$0.00	N

		NATIONSTARMORTGAGE	6	\$2,793,816.00	63.09%	0	\$0.00	N
		PROVIDENT SAVINGS BANK, F.S.B	1	\$356,413.19	8.04%	0	\$0.00	N
Total			11	\$4,428,651.19	100%	0	\$0.00	
3140F1PE6		MORTGAGE ASSURANCE INC	1	\$54,600.00	3.66%	0	\$0.00	N
		NATIONSTARMORTGAGE	20	\$1,435,625.77	96.34%	0	\$0.00	N
Total			21	\$1,490,225.77	100%	0	\$0.00	
3140F1PF3		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$57,750.00	1.91%	0	\$0.00	N
		NATIONSTARMORTGAGE	42	\$2,960,548.16	98.09%	0	\$0.00	N
Total			43	\$3,018,298.16	100%	0	\$0.00	
3140F1PG1		ALLEN TATE MORTGAGE SERVICES, INC	1	\$99,275.71	3.96%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$50,400.00	2.01%	0	\$0.00	N
		CALATLANTIC MORTGAGE, INC	1	\$100,000.00	3.99%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	\$188,119.63	7.5%	0	\$0.00	N
		GTL INVESTMENTS, INC	1	\$104,000.00	4.15%	0	\$0.00	N
		NATIONSTARMORTGAGE	19	\$1,860,882.48	74.24%	0	\$0.00	N
		POLARIS HOME FUNDING CORP	1	\$104,000.00	4.15%	0	\$0.00	N
Total			26	\$2,506,677.82	100%	0	\$0.00	
3140F1PH9		MORTGAGE ASSURANCE INC	2	\$191,492.16	8.21%	0	\$0.00	N
		NATIONSTARMORTGAGE	22	\$2,141,792.95	91.79%	0	\$0.00	N
Total			24	\$2,333,285.11	100%	0	\$0.00	
3140F1PJ5		NATIONSTARMORTGAGE	40	\$3,816,636.11	100%	0	\$0.00	N
Total			40	\$3,816,636.11	100%	0	\$0.00	
3140F1PK2		GVC MORTGAGE, INC	1	\$107,910.00	9.37%	0	\$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$113,000.00	9.82%	0	\$0.00	N
		MORTGAGE ASSURANCE INC	1	\$119,120.00	10.35%	0	\$0.00	N
		NATIONSTARMORTGAGE	5	\$458,500.00	39.83%	0	\$0.00	N
		POLARIS HOME FUNDING CORP	1	\$114,000.00	9.9%	0	\$0.00	N
		THE PRIVATEBANK AND TRUST COMPANY	1	\$120,000.00	10.42%	0	\$0.00	N
		WR STARKEY MORTGAGE, LLP	1	\$118,750.00	10.31%	0	\$0.00	N
Total			11	\$1,151,280.00	100%	0	\$0.00	
3140F1PL0		ANGEL OAK HOME LOANS LLC	1	\$110,700.00	3.32%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	\$124,150.00	3.73%	0	\$0.00	N
		F&B ACQUISITION GROUP LLC	1	\$124,900.00	3.75%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION	1	\$119,240.53	3.58%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$120,000.00	3.6%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$119,000.00	3.57%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$231,650.00	6.95%	0	\$0.00	N
	NATIONSTARMORTGAGE	18	\$2,154,668.32	64.69%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$112,000.00	3.36%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$114,400.00	3.45%	0	\$0.00	N
Total		28	\$3,330,708.85	100%	0	\$0.00	
3140F1PM8	NATIONSTARMORTGAGE	23	\$2,681,928.30	100%	0	\$0.00	N
Total		23	\$2,681,928.30	100%	0	\$0.00	
3140F1PN6	ALLEN TATE MORTGAGE SERVICES, INC	1	\$135,120.00	3.31%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$125,500.00	3.08%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,000.00	3.31%	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$141,525.00	3.47%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$150,000.00	3.68%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$149,779.02	3.67%	0	\$0.00	N
	NATIONSTARMORTGAGE	18	\$2,444,500.00	59.93%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$126,825.00	3.11%	0	\$0.00	N
	SIRVA MORTGAGE, INC	2	\$266,000.00	6.52%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	2	\$270,660.00	6.64%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$133,900.00	3.28%	0	\$0.00	N
Total		30	\$4,078,809.02	100%	0	\$0.00	
3140F1PP1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,833.93	2.5%	0	\$0.00	N
	NATIONSTARMORTGAGE	37	\$5,141,874.62	97.5%	0	\$0.00	N
Total		38	\$5,273,708.55	100%	0	\$0.00	
3140F1PR7	DRAPER AND KRAMER MORTGAGE CORP	1	\$170,050.00	3.75%	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$152,100.00	3.35%	0	\$0.00	N
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$167,658.00	3.7%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	3	\$465,375.00	10.26%	0	\$0.00	N
	NATIONSTARMORTGAGE	19	\$3,108,566.36	68.53%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	2	\$306,897.81	6.77%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$165,300.00	3.64%	0	\$0.00	N
Total		28	\$4,535,947.17	100%	0	\$0.00	

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3140F1PS5	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$159,996.00	2.9%	0	\$0.00	N
	NATIONSTARMORTGAGE	33	\$5,359,537.58	97.1%	0	\$0.00	N
Total		34	\$5,519,533.58	100%	0	\$0.00	
3140F1PT3	AMERISAVE MORTGAGE CORPORATION	1	\$199,736.63	2.85%	0	\$0.00	N
	NATIONSTARMORTGAGE	36	\$6,818,290.30	97.15%	0	\$0.00	N
Total		37	\$7,018,026.93	100%	0	\$0.00	
3140F1PU0	INTERLINC MORTGAGE SERVICES, LLC	1	\$195,750.00	7.15%	0	\$0.00	N
	NATIONSTARMORTGAGE	8	\$2,542,150.00	92.85%	0	\$0.00	N
Total		9	\$2,737,900.00	100%	0	\$0.00	
3140F1PV8	NATIONSTARMORTGAGE	56	\$15,735,759.19	96.27%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$610,463.18	3.73%	0	\$0.00	N
Total		57	\$16,346,222.37	100%	0	\$0.00	
3140F1PW6	NATIONSTARMORTGAGE	6	\$1,555,117.66	100%	0	\$0.00	N
Total		6	\$1,555,117.66	100%	0	\$0.00	
3140F1PX4	FREEDOM MORTGAGE CORPORATION	2	\$522,834.69	15.02%	0	\$0.00	N
	NATIONSTARMORTGAGE	10	\$2,958,506.59	84.98%	0	\$0.00	N
Total		12	\$3,481,341.28	100%	0	\$0.00	
3140F1PY2	FREEDOM MORTGAGE CORPORATION	14	\$4,503,968.55	68.13%	0	\$0.00	N
	NATIONSTARMORTGAGE	9	\$2,107,200.00	31.87%	0	\$0.00	N
Total		23	\$6,611,168.55	100%	0	\$0.00	
3140F1PZ9	NATIONSTARMORTGAGE	11	\$2,279,582.00	100%	0	\$0.00	N
Total		11	\$2,279,582.00	100%	0	\$0.00	
3140F1Q21	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	1.96%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$75,000.00	1.84%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$72,000.00	1.77%	0	\$0.00	N
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$72,000.00	1.77%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$50,000.00	1.23%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$134,420.78	3.3%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$63,650.00	1.56%	0	\$0.00	N
	DITECH FINANCIAL LLC	41	\$2,620,024.51	64.3%	0	\$0.00	N

	GRAYSTONE MORTGAGE, LLC	1	\$72,892.46	1.79%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$70,000.00	1.72%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	2	\$130,000.00	3.19%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$81,700.00	2%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$83,600.00	2.05%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$60,716.23	1.49%	0	\$0.00	N
	MONTGOMERY BANK, N.A	1	\$54,800.00	1.34%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$81,500.00	2%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$77,000.00	1.89%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$55,650.00	1.37%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$75,000.00	1.84%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$64,910.45	1.59%	0	\$0.00	N
Total		62	\$4,074,864.43	100%	0	\$0.00	
3140F1Q39	ACCUNET MORTGAGE LLC	1	\$144,550.00	1.16%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$134,900.00	1.08%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$285,941.00	2.29%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$135,900.00	1.09%	0	\$0.00	N
	BANK OF ENGLAND	1	\$130,440.95	1.04%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$143,797.10	1.15%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$144,000.00	1.15%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$281,106.02	2.25%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	3	\$390,184.88	3.12%	0	\$0.00	N
	DITECH FINANCIAL LLC	58	\$8,082,391.44	64.71%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$129,600.00	1.04%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$134,500.00	1.08%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$126,100.00	1.01%	0	\$0.00	N
	LEADER BANK, NATIONAL ASSOCIATION	1	\$146,250.00	1.17%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$142,500.00	1.14%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC	1	\$144,000.00	1.15%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$127,923.51	1.02%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$130,000.00	1.04%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$136,000.00	1.09%	0	\$0.00	N

	NORTHSTAR BANK OF TEXAS	1	\$142,115.40	1.14%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,050.00	1.19%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$144,000.00	1.15%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$143,100.00	1.15%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,804.69	1.16%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$142,500.00	1.14%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$144,000.00	1.15%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$137,500.00	1.1%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,250.00	1.03%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$126,500.00	1.01%	0	\$0.00	N
Total		90	\$12,490,904.99	100%	0	\$0.00	
3140F1Q47	1ST FINANCIAL, INC	1	\$168,522.69	1.06%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$172,000.00	1.08%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$461,970.00	2.9%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,000.00	0.95%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,508.62	1.09%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$159,850.00	1%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	2	\$325,625.32	2.04%	0	\$0.00	N
	CENTRAL BANK	1	\$155,585.35	0.98%	0	\$0.00	N
	CIBM BANK	1	\$151,525.00	0.95%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$156,750.00	0.98%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$317,250.04	1.99%	0	\$0.00	N
	DITECH FINANCIAL LLC	58	\$9,323,540.60	58.49%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$166,500.00	1.04%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	2	\$340,350.00	2.14%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,610.00	1%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$164,521.02	1.03%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$158,276.67	0.99%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$156,750.00	0.98%	0	\$0.00	N
	HERRING BANK	1	\$170,759.05	1.07%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$164,000.00	1.03%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$169,765.78	1.06%	0	\$0.00	N

	MONARCH BANK	1	\$163,779.09	1.03%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	6	\$945,854.37	5.93%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$156,778.79	0.98%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$168,000.00	1.05%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,770.87	1.09%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$175,000.00	1.1%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$160,999.85	1.01%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$326,865.65	2.05%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,400.00	0.94%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$151,795.26	0.97%	0	\$0.00	N
Total		99	\$15,940,904.02	100%	0	\$0.00	
3140F1Q54	ALPHA MORTGAGE CORPORATION	1	\$183,746.50	1.47%	0	\$0.00	N
	BERKSHIRE BANK	1	\$190,500.00	1.52%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,200.00	1.59%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,300.00	1.47%	0	\$0.00	N
	COLUMBIA STATE BANK	2	\$363,750.00	2.91%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$189,000.00	1.51%	0	\$0.00	N
	DITECH FINANCIAL LLC	40	\$7,386,766.65	59.06%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$200,000.00	1.6%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$196,650.00	1.57%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$177,025.00	1.42%	0	\$0.00	N
	HERRING BANK	1	\$186,750.00	1.49%	0	\$0.00	N
	LEADER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	1.47%	0	\$0.00	N
	LOAN GALLERY, INC	1	\$183,000.00	1.46%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$198,850.00	1.59%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,142.40	1.57%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$195,650.07	1.56%	0	\$0.00	N
	MORTGAGE BANK OF CALIFORNIA	1	\$193,732.72	1.55%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$192,000.00	1.54%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$178,254.08	1.43%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$197,000.00	1.58%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,000.00	1.47%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$183,746.50	1.47%	0	\$0.00	N

	SECURITY HOME MORTGAGE LLC	1	\$196,528.86	1.57%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$188,100.00	1.5%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$199,000.46	1.59%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$196,000.00	1.57%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$182,900.00	1.47%	0	\$0.00	N
Total		67	\$12,506,593.24	100%	0	\$0.00	
3140F1Q62	AMERIFIRST FINANCIAL, INC	2	\$127,000.00	3.38%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,600.00	2.23%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$68,500.00	1.82%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$47,500.00	1.27%	0	\$0.00	N
	DITECH FINANCIAL LLC	46	\$3,131,979.41	83.41%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$75,904.38	2.02%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,271.50	1.31%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$66,300.00	1.77%	0	\$0.00	N
	RESMAC, INC	1	\$48,750.00	1.3%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$56,000.00	1.49%	0	\$0.00	N
Total		56	\$3,754,805.29	100%	0	\$0.00	
3140F1Q70	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,820.91	1.73%	0	\$0.00	N
	COMMERCIAL BANK	1	\$128,000.00	1.63%	0	\$0.00	N
	DITECH FINANCIAL LLC	51	\$7,061,719.82	89.87%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$135,000.00	1.72%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$130,950.00	1.67%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$135,000.00	1.72%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,000.00	1.66%	0	\$0.00	N
Total		57	\$7,857,490.73	100%	0	\$0.00	
3140F1Q88	DITECH FINANCIAL LLC	28	\$4,597,761.58	85.19%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$153,600.00	2.85%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$174,000.00	3.22%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,201.79	2.99%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$155,803.73	2.89%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$155,000.23	2.86%	0	\$0.00	N
Total		33	\$5,397,367.33	100%	0	\$0.00	
3140F1Q96	ALL HOME LENDING, INC	1	\$176,250.00	3.77%	0	\$0.00	N

	BANKERS MORTGAGE CORPORATION	1	\$198,900.00	4.25%	0	\$0.00	N
	DITECH FINANCIAL LLC	18	\$3,373,272.94	72.12%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$192,000.00	4.11%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$178,500.00	3.82%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$183,200.00	3.92%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,773.76	3.93%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$191,250.00	4.08%	0	\$0.00	N
Total		25	\$4,677,146.70	100%	0	\$0.00	
3140F1QA3	1ST PREFERENCE MORTGAGE CORP	1	\$108,430.00	1.38%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,000.00	1.22%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$93,379.64	1.19%	0	\$0.00	N
	DITECH FINANCIAL LLC	66	\$6,438,674.20	81.87%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$92,281.07	1.17%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	2	\$193,008.95	2.45%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$85,360.00	1.09%	0	\$0.00	N
	ICON MORTGAGE LENDING INC	1	\$106,259.89	1.35%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$91,878.62	1.17%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$186,400.00	2.37%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$101,250.00	1.29%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$92,000.00	1.17%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$90,000.00	1.14%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$90,000.00	1.14%	0	\$0.00	N
Total		81	\$7,864,922.37	100%	0	\$0.00	
3140F1QB1	BANK OF NORTH CAROLINA	1	\$118,800.00	1.62%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,000.00	1.58%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$114,755.44	1.56%	0	\$0.00	N
	DITECH FINANCIAL LLC	53	\$6,194,092.67	84.29%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$112,901.13	1.54%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC	1	\$113,400.00	1.54%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$240,119.15	3.27%	0	\$0.00	N

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	NATIONS RELIABLE LENDING, LLC	1	\$113,949.75	1.55%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$112,261.98	1.53%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$112,000.00	1.52%	0	\$0.00	N
Total		63	\$7,348,280.12	100%	0	\$0.00	
3140F1QC9	CORNERSTONE MORTGAGE, INC	1	\$125,130.00	1.43%	0	\$0.00	N
	DITECH FINANCIAL LLC	57	\$7,797,347.04	89.3%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$132,575.19	1.52%	0	\$0.00	N
	J. G. WENTWORTH HOME LENDING, INC	1	\$138,527.34	1.59%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$139,815.64	1.6%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$131,250.00	1.5%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$266,679.13	3.06%	0	\$0.00	N
Total		64	\$8,731,324.34	100%	0	\$0.00	
3140F1QD7	ACCUNET MORTGAGE LLC	1	\$160,000.00	2.14%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,370.08	2.34%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$310,109.34	4.16%	0	\$0.00	N
	DITECH FINANCIAL LLC	36	\$5,826,599.43	78.08%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$169,072.08	2.27%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$157,818.71	2.11%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,784.83	2.34%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$168,061.36	2.25%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$154,809.42	2.07%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$166,884.90	2.24%	0	\$0.00	N
Total		46	\$7,462,510.15	100%	0	\$0.00	
3140F1QE5	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$362,967.01	4.64%	0	\$0.00	N
	AMERIDREAM MORTGAGE	1	\$191,747.16	2.45%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$176,567.18	2.26%	0	\$0.00	N
	DITECH FINANCIAL LLC	31	\$5,791,199.93	74.09%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,302.76	2.35%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$193,500.00	2.48%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$180,000.00	2.3%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$176,877.18	2.26%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$194,493.54	2.49%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$185,255.73	2.37%	0	\$0.00	N

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		WILLIAM RAVEIS MORTGAGE LLC	1	\$180,272.91	2.31%	0	\$0.00	N
Total			42	\$7,816,183.40	100%	0	\$0.00	
3140F1QF2		DITECH FINANCIAL LLC	17	\$3,736,486.45	100%	0	\$0.00	N
Total			17	\$3,736,486.45	100%	0	\$0.00	
3140F1QG0		DITECH FINANCIAL LLC	12	\$3,041,842.96	100%	0	\$0.00	N
Total			12	\$3,041,842.96	100%	0	\$0.00	
3140F1QH8		DITECH FINANCIAL LLC	13	\$3,539,503.00	93.77%	0	\$0.00	N
		GOLDWATER BANK, N.A	1	\$235,136.31	6.23%	0	\$0.00	N
Total			14	\$3,774,639.31	100%	0	\$0.00	
3140F1QJ4		DITECH FINANCIAL LLC	20	\$5,702,832.61	90.36%	0	\$0.00	N
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$210,408.81	3.33%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	\$397,987.04	6.31%	0	\$0.00	N
Total			22	\$6,311,228.46	100%	0	\$0.00	
3140F1QK1		AMERICAN FIRST LENDING CORPORATION	1	\$486,558.43	2.22%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$554,927.18	2.53%	0	\$0.00	N
		BANK OF THE PACIFIC	1	\$212,000.00	0.97%	0	\$0.00	N
		BRAZOS NATIONAL BANK	2	\$421,150.00	1.92%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,919.41	0.99%	0	\$0.00	N
		COAST 2 COAST FUNDING GROUP, INC	3	\$949,842.07	4.34%	0	\$0.00	N
		COLUMBIA STATE BANK	1	\$210,953.11	0.96%	0	\$0.00	N
		DITECH FINANCIAL LLC	44	\$12,442,182.18	56.81%	0	\$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	1	\$257,660.25	1.18%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	\$238,093.12	1.09%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,808.07	1.6%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	1	\$287,620.75	1.31%	0	\$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	\$262,400.00	1.2%	0	\$0.00	N
		HIGHTECHLENDING INC	1	\$395,200.00	1.8%	0	\$0.00	N
		LEADER BANK, NATIONAL ASSOCIATION	1	\$375,000.00	1.71%	0	\$0.00	N
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$328,700.00	1.5%	0	\$0.00	N
			2	\$463,529.23	2.12%	0	\$0.00	N

	MARKETPLACE HOME MORTGAGE, LLC						
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$269,160.93	1.23%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	3	\$795,112.00	3.63%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$458,285.81	2.09%	0	\$0.00	N
	PERL MORTGAGE, INC	2	\$683,814.96	3.12%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,689.22	1.08%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$222,956.02	1.02%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$244,684.63	1.12%	0	\$0.00	N
	UWHARRIE BANK	1	\$311,489.28	1.42%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$225,000.00	1.04%	0	\$0.00	N
Total		77	\$21,899,736.65	100%	0	\$0.00	
3140F1QL9	1ST CAPITAL MORTGAGE LLC	1	\$245,729.90	1.63%	0	\$0.00	N
	ALL HOME LENDING, INC	1	\$379,510.85	2.52%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,699.76	1.51%	0	\$0.00	N
	BCB COMMUNITY BANK	1	\$397,810.25	2.64%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$357,930.82	2.37%	0	\$0.00	N
	DITECH FINANCIAL LLC	39	\$9,892,598.94	65.59%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$953,246.29	6.32%	0	\$0.00	N
	FIRST WESTERN TRUST BANK	1	\$265,500.00	1.76%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$234,829.18	1.56%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$299,206.98	1.98%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$308,343.42	2.04%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$532,067.08	3.53%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$214,230.12	1.42%	0	\$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$209,482.53	1.39%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$337,055.57	2.23%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$227,719.66	1.51%	0	\$0.00	N
Total		55	\$15,082,961.35	100%	0	\$0.00	
3140F1QM7	ACCUNET MORTGAGE LLC	1	\$108,700.00	2.36%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$99,770.10	2.17%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,750.00	2.17%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$109,000.00	2.37%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,096.43	1.87%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$90,000.00	1.96%	0	\$0.00	N
	DITECH FINANCIAL LLC	33	\$3,156,693.55	68.68%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$85,500.00	1.86%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$92,296.47	2.01%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$97,627.02	2.12%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$200,855.41	4.37%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$94,281.23	2.05%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$100,745.36	2.19%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$88,795.63	1.93%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$86,141.49	1.89%	0	\$0.00	N
Total		48	\$4,596,252.69	100%	0	\$0.00	
3140F1QN5	CARRINGTON MORTGAGE SERVICES, LLC	1	\$223,737.02	16.36%	0	\$0.00	N
	DITECH FINANCIAL LLC	4	\$940,745.95	68.79%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$203,000.00	14.85%	0	\$0.00	N
Total		6	\$1,367,482.97	100%	0	\$0.00	
3140F1QP0	1ST FINANCIAL, INC	1	\$100,000.00	0.66%	0	\$0.00	N
	ABC BANK	1	\$98,800.00	0.65%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$100,860.85	0.66%	0	\$0.00	N
	ADVISORS CAPITAL, INC	1	\$102,458.65	0.67%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$100,000.00	0.66%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$96,863.33	0.64%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,256.16	0.69%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	4	\$374,142.80	2.46%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$105,000.00	0.69%	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$189,221.04	1.25%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$103,347.52	0.68%	0	\$0.00	N
	COLUMBIA STATE BANK	2	\$192,160.80	1.27%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$110,000.00	0.72%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$104,852.06	0.69%	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC	1	\$90,122.83	0.59%	0	\$0.00	N
	DITECH FINANCIAL LLC	96	\$9,236,839.49	60.82%	0	\$0.00	N
	ESSEX BANK	1	\$102,861.26	0.68%	0	\$0.00	N

	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$99,862.23	0.66%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$91,077.15	0.6%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	3	\$285,662.38	1.88%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	2	\$209,837.95	1.38%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	3	\$300,700.00	1.98%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$87,876.01	0.58%	0	\$0.00	N
	HOWARD BANK	1	\$104,808.62	0.69%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	2	\$200,242.08	1.32%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$101,709.68	0.67%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$110,000.00	0.72%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$95,271.49	0.63%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$85,950.00	0.57%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$88,200.00	0.58%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$86,000.00	0.57%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$88,378.07	0.58%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$99,711.34	0.66%	0	\$0.00	N
	MERIDIAN BANK	1	\$90,400.00	0.6%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$99,862.23	0.66%	0	\$0.00	N
	MORTGAGE SERVICES III, L.L.C	1	\$86,800.00	0.57%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$94,768.26	0.62%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$109,155.00	0.72%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$91,200.00	0.6%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$87,176.99	0.57%	0	\$0.00	N
	RUHL MORTGAGE LLC	2	\$184,300.00	1.21%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$106,642.67	0.7%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,250.00	0.72%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$85,950.00	0.57%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	2	\$191,250.00	1.26%	0	\$0.00	N
	UNITY BANK	1	\$108,570.21	0.71%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$100,000.00	0.66%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	1	\$94,869.12	0.62%	0	\$0.00	N
Total		157	\$15,187,268.27	100%	0	\$0.00	
3140F1QQ8	1ST FINANCIAL, INC	2	\$228,400.00	1.75%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$113,243.77	0.87%	0	\$0.00	N

	AMERICAN FINANCIAL LENDING, INC	1	\$121,600.00	0.93%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	1	\$111,845.70	0.86%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$242,793.78	1.86%	0	\$0.00	N
	BANK OF UTAH	1	\$119,531.34	0.92%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	2	\$231,144.59	1.77%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$120,000.00	0.92%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$119,000.00	0.91%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$362,834.98	2.78%	0	\$0.00	N
	DITECH FINANCIAL LLC	69	\$8,146,757.89	62.37%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$112,897.72	0.86%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$117,841.05	0.9%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$111,000.00	0.85%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$112,500.00	0.86%	0	\$0.00	N
	FRONTIER BANK	1	\$111,150.00	0.85%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$116,000.00	0.89%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$111,550.00	0.85%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$120,299.45	0.92%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$123,675.00	0.95%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$120,400.00	0.92%	0	\$0.00	N
	MONTGOMERY BANK, N.A	1	\$112,852.78	0.86%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	3	\$355,680.00	2.72%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$123,130.13	0.94%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,905.00	0.87%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$113,905.00	0.87%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$118,500.00	0.91%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	2	\$236,300.00	1.81%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$115,940.05	0.89%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	2	\$225,469.25	1.73%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$115,000.00	0.88%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$119,035.78	0.91%	0	\$0.00	N

	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$237,714.70	1.82%	0	\$0.00	N
Total		111	\$13,061,897.96	100%	0	\$0.00	
3140F1QR6	AMBECK MORTGAGE ASSOCIATES	1	\$166,275.72	1.77%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$154,850.00	1.65%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$480,254.05	5.1%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$152,793.90	1.62%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$165,000.00	1.75%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$158,176.81	1.68%	0	\$0.00	N
	DITECH FINANCIAL LLC	35	\$5,680,210.25	60.34%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$159,884.41	1.7%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$159,732.63	1.7%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$154,781.60	1.64%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,147.47	1.6%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$164,677.88	1.75%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$169,771.01	1.8%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$157,787.17	1.68%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$334,091.53	3.55%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$159,750.00	1.7%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,789.21	1.62%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$171,962.76	1.83%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$174,600.00	1.85%	0	\$0.00	N
	SAGE BANK	1	\$171,690.00	1.82%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$173,850.00	1.85%	0	\$0.00	N
Total		58	\$9,413,076.40	100%	0	\$0.00	
3140F1QS4	AMBECK MORTGAGE ASSOCIATES	1	\$176,400.00	1.65%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,301.31	1.78%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,231.27	1.86%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$199,718.20	1.87%	0	\$0.00	N
	COLUMBIA STATE BANK	2	\$354,958.62	3.32%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$179,757.54	1.68%	0	\$0.00	N
	DITECH FINANCIAL LLC	32	\$6,010,662.02	56.16%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$198,383.95	1.85%	0	\$0.00	N
		1	\$181,875.00	1.7%	0	\$0.00	N

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE						
	GOOGAIN INC	1	\$179,740.65	1.68%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$179,757.54	1.68%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$191,250.00	1.79%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$196,534.91	1.84%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$190,000.00	1.78%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$191,741.37	1.79%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$195,735.98	1.83%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$198,000.00	1.85%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$185,250.00	1.73%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$188,804.60	1.76%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$179,746.38	1.68%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$186,148.91	1.74%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,672.08	1.69%	0	\$0.00	N
	SAGE BANK	1	\$195,600.00	1.83%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$190,936.58	1.78%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$182,400.00	1.68%	0	\$0.00	N
Total		57	\$10,703,606.91	100%	0	\$0.00	
3140F1QT2	ASSURED MORTGAGE, INC	1	\$247,000.00	0.85%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$416,425.49	1.44%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$264,100.00	0.91%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$275,405.00	0.95%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$241,200.00	0.83%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$416,438.29	1.44%	0	\$0.00	N
	DHA FINANCIAL, INC	1	\$213,850.00	0.74%	0	\$0.00	N
	DITECH FINANCIAL LLC	76	\$21,459,406.46	74.04%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$233,600.00	0.81%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$334,558.85	1.15%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$215,907.00	0.74%	0	\$0.00	N
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$371,200.00	1.28%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$248,518.30	0.86%	0	\$0.00	N
	LOAN GALLERY, INC	1	\$342,000.00	1.18%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$391,200.00	1.35%	0	\$0.00	N
		1	\$239,881.00	0.83%	0	\$0.00	N

	MORTGAGE FINANCIAL SERVICES, LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$546,075.98	1.88%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$209,500.00	0.72%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$260,800.00	0.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$385,700.00	1.33%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$264,000.00	0.91%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,000.00	1.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	1.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$275,000.00	0.95%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$285,000.00	0.98%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$251,380.36	0.87%	0	\$0.00
Total		101	\$28,984,146.73	100%	0	\$0.00
3140F1QU9	1ST PORTFOLIO LENDING CORPORATION	1	\$236,673.48	0.3%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$234,750.00	0.3%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$214,703.79	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$428,256.00	0.54%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$279,622.83	0.35%	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$592,316.92	0.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$295,300.00	0.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$672,920.24	0.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$629,231.88	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$331,524.22	0.42%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$278,615.62	0.35%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$252,651.43	0.32%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$234,319.38	0.3%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$375,481.98	0.48%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$322,074.55	0.41%	0	\$0.00
	BRIGHTEN LENDING	2	\$739,538.46	0.94%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$359,504.02	0.46%	0	\$0.00
		1	\$417,000.00	0.53%	0	\$0.00

	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP					
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$229,015.04	0.29%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$299,577.30	0.38%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$221,194.83	0.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,250.27	0.28%	0	\$0.00
	COLUMBIA STATE BANK	3	\$879,610.47	1.11%	0	\$0.00
	COMMERCIAL BANK	1	\$416,438.29	0.53%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$524,566.66	0.66%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$589,415.22	0.75%	0	\$0.00
	DHA FINANCIAL, INC	1	\$206,621.30	0.26%	0	\$0.00
	DITECH FINANCIAL LLC	118	\$34,679,655.12	43.92%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$625,663.94	0.79%	0	\$0.00
	EAGLEBANK	2	\$543,510.00	0.69%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$592,682.32	0.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$4,782,242.81	6.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$279,614.24	0.35%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$543,066.02	0.69%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$231,680.37	0.29%	0	\$0.00
	FIRST HOPE BANK	1	\$219,290.59	0.28%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$613,942.85	0.78%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$920,706.61	1.17%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$262,637.66	0.33%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$260,890.07	0.33%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$202,214.67	0.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$1,015,505.88	1.29%	0	\$0.00
	HOWARD BANK	1	\$415,270.35	0.53%	0	\$0.00
	INTERCAP LENDING INC	2	\$659,057.14	0.83%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$417,000.00	0.53%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.3%	0	\$0.00
	LOAN SIMPLE, INC	1	\$213,700.00	0.27%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$615,696.92	0.78%	0	\$0.00
	M&T BANK	1	\$379,050.00	0.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$300,000.00	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,128,660.15	1.43%	0	\$0.00

	MIDCOUNTRY BANK	1	\$298,588.06	0.38%	0	\$0.00	N
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$287,205.01	0.36%	0	\$0.00	N
	MILLENNIUM BANK	1	\$374,733.01	0.47%	0	\$0.00	N
	MONARCH BANK	1	\$220,888.33	0.28%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$202,614.12	0.26%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	3	\$995,315.05	1.26%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$885,602.92	1.12%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$259,641.79	0.33%	0	\$0.00	N
	MORTGAGE TRUST, INC	2	\$595,885.14	0.75%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$208,256.15	0.26%	0	\$0.00	N
	NEEDHAM BANK	3	\$896,722.62	1.14%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	3	\$775,184.92	0.98%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$312,615.04	0.4%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$219,739.95	0.28%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$298,742.85	0.38%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$413,816.11	0.52%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$204,917.29	0.26%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$245,370.03	0.31%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$204,000.00	0.26%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$619,461.04	0.78%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$340,000.00	0.43%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$531,150.00	0.67%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$319,500.00	0.4%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC	2	\$663,197.30	0.84%	0	\$0.00	N
	SAGE BANK	1	\$216,987.32	0.27%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$273,486.06	0.35%	0	\$0.00	N
	SCENIC OAKS FUNDING	2	\$636,119.12	0.81%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$363,200.00	0.46%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$875,108.45	1.11%	0	\$0.00	N
	TANDEM MORTGAGE, INC	1	\$349,517.79	0.44%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$303,100.00	0.38%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$218,691.43	0.28%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$224,839.81	0.28%	0	\$0.00	N

	TUCKER MORTGAGE, LLC	1	\$203,494.25	0.26%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$257,394.88	0.33%	0	\$0.00	N
	V.I.P. MORTGAGE INC	4	\$952,785.48	1.21%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	2	\$790,429.47	1%	0	\$0.00	N
	VISION ONE MORTGAGE, INC	1	\$254,648.68	0.32%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	2	\$684,808.72	0.87%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$535,109.41	0.68%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$416,438.29	0.51%	0	\$0.00	N
Total		260	\$78,966,217.78	100%	0	\$0.00	
3140F1QV7	ALL WESTERN MORTGAGE, INC	1	\$346,000.00	3.99%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$400,000.00	4.62%	0	\$0.00	N
	DITECH FINANCIAL LLC	22	\$4,633,579.02	53.47%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$548,730.00	6.33%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$350,000.00	4.04%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$159,000.00	1.83%	0	\$0.00	N
	MERIDIAN BANK	1	\$321,500.00	3.71%	0	\$0.00	N
	MONARCH BANK	1	\$105,500.00	1.22%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$246,300.00	2.84%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$225,000.00	2.6%	0	\$0.00	N
	PREMIER BANK	1	\$286,360.00	3.3%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$370,000.00	4.27%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$94,500.00	1.09%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$247,574.42	2.86%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$332,500.00	3.83%	0	\$0.00	N
Total		37	\$8,666,543.44	100%	0	\$0.00	
3140F1QW5	ACADEMY MORTGAGE CORPORATION	3	\$904,880.00	14.34%	0	\$0.00	N
	AFI FINANCIAL INC	1	\$195,000.00	3.09%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	2.15%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$333,000.00	5.28%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	3	\$1,086,500.00	17.21%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$199,200.00	3.16%	0	\$0.00	N

	DIRECTORS MORTGAGE, INC	1	\$417,000.00	6.61%	0	\$0.00	N
	DITECH FINANCIAL LLC	6	\$1,022,644.49	16.2%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$120,000.00	1.9%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$256,012.55	4.06%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$407,150.00	6.45%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$203,685.91	3.23%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$147,000.00	2.33%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$268,332.80	4.25%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$289,500.00	4.59%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$198,500.00	3.14%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$127,500.00	2.01%	0	\$0.00	N
Total		26	\$6,311,905.75	100%	0	\$0.00	
3140F1QX3	ACADEMY MORTGAGE CORPORATION	2	\$413,285.24	8.46%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$176,000.00	3.6%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$278,550.00	5.7%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	4	\$1,154,126.30	23.63%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$262,000.00	5.37%	0	\$0.00	N
	DITECH FINANCIAL LLC	1	\$305,900.00	6.26%	0	\$0.00	N
	MONARCH BANK	1	\$289,085.87	5.92%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC	1	\$304,110.00	6.23%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$270,000.00	5.53%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	8.54%	0	\$0.00	N
	WASHINGTON AREA TEACHERS FEDERAL CREDIT UNION	1	\$188,000.00	3.85%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$417,000.00	8.54%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,356.33	8.37%	0	\$0.00	N
Total		17	\$4,883,413.74	100%	0	\$0.00	
3140F1QY1	COLUMBIA STATE BANK	1	\$213,750.00	0.8%	0	\$0.00	N
	DITECH FINANCIAL LLC	103	\$24,435,412.98	91.43%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$535,900.00	2.01%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$652,500.00	2.44%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$224,700.00	0.84%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$456,000.00	1.71%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,000.00	0.77%	0	\$0.00	N
Total		110	\$26,725,262.98	100%	0	\$0.00	
3140F1QZ8	COAST 2 COAST FUNDING GROUP, INC	2	\$558,700.00	7.13%	0	\$0.00	N
	DITECH FINANCIAL LLC	18	\$5,243,616.54	66.91%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$615,106.21	7.85%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC	1	\$299,277.58	3.82%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$283,100.00	3.61%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$352,110.00	4.49%	0	\$0.00	N
	VISION ONE MORTGAGE, INC	1	\$247,188.61	3.15%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$237,650.00	3.04%	0	\$0.00	N
Total		26	\$7,836,748.94	100%	0	\$0.00	
3140F1RA2	CATALYST LENDING, INC	1	\$268,678.71	1.82%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$395,216.00	2.67%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$201,600.00	1.36%	0	\$0.00	N
	DITECH FINANCIAL LLC	35	\$9,791,433.49	66.26%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$740,677.13	5.01%	0	\$0.00	N
	FIRST CENTURY BANK, N.A	1	\$275,100.00	1.86%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,650.00	1.46%	0	\$0.00	N
	LEADER BANK, NATIONAL ASSOCIATION	1	\$256,000.00	1.73%	0	\$0.00	N
	NEEDHAM BANK	1	\$243,436.23	1.65%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$311,625.12	2.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$631,083.14	4.27%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$295,850.00	2%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$270,059.80	1.83%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$415,476.62	2.81%	0	\$0.00	N
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$200,558.73	1.36%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$265,258.12	1.8%	0	\$0.00	N
Total		52	\$14,777,703.09	100%	0	\$0.00	
3140F1RB0	AMBECK MORTGAGE ASSOCIATES	1	\$167,940.00	5.25%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$152,000.00	4.75%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,903.61	4.9%	0	\$0.00	N
		1	\$152,520.97	4.76%	0	\$0.00	N

	CORPORATE INVESTORS MORTGAGE GROUP, INC						
	DITECH FINANCIAL LLC	3	\$479,850.00	14.99%	0	\$0.00	N
	FRONTIER BANK	1	\$160,762.82	5.02%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$162,500.00	5.08%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$157,500.00	4.92%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$172,500.00	5.39%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$154,771.65	4.83%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$162,750.00	5.08%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$329,250.00	10.28%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,692.00	4.96%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$156,500.00	4.89%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	\$165,000.00	5.15%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	4.75%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$160,000.00	5%	0	\$0.00	N
Total		20	\$3,201,441.05	100%	0	\$0.00	
3140F1RD6	CONSUMER FIRST MORTGAGE, INC	1	\$121,078.23	11.26%	0	\$0.00	N
	DITECH FINANCIAL LLC	3	\$329,300.00	30.62%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$72,750.00	6.76%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$114,100.00	10.61%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$115,409.35	10.73%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$112,000.00	10.41%	0	\$0.00	N
	SAGE BANK	1	\$103,075.00	9.58%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$107,700.00	10.03%	0	\$0.00	N
Total		10	\$1,075,412.58	100%	0	\$0.00	
3140F1RE4	DITECH FINANCIAL LLC	4	\$1,047,454.58	100%	0	\$0.00	N
Total		4	\$1,047,454.58	100%	0	\$0.00	
3140F1T28	FARMERS AND MERCHANTS BANK OF SC	1	\$214,892.99	0.21%	0	\$0.00	N
	QUICKEN LOANS INC	458	\$104,348,162.34	99.79%	0	\$0.00	N
Total		459	\$104,563,055.33	100%	0	\$0.00	
3140F1T36	BCB COMMUNITY BANK	1	\$160,325.48	0.14%	0	\$0.00	N

		QUICKEN LOANS INC	575	\$116,877,088.48	99.86%	0	\$0.00	N
Total			576	\$117,037,413.96	100%	0	\$0.00	
3140F1T44		QUICKEN LOANS INC	77	\$10,745,046.02	97.08%	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$323,493.59	2.92%	0	\$0.00	N
Total			78	\$11,068,539.61	100%	0	\$0.00	
3140F1T51		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$246,636.11	0.1%	0	\$0.00	N
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	N
		FRANKLIN ADVANTAGE, INC	1	\$360,955.52	0.14%	0	\$0.00	N
		MOUNTAIN COMMERCE BANK	1	\$276,000.00	0.11%	0	\$0.00	N
		QUICKEN LOANS INC	967	\$254,289,347.75	99.56%	0	\$0.00	N
		SMART FINANCIAL CREDIT UNION	1	\$115,829.10	0.04%	0	\$0.00	N
Total			972	\$255,406,768.48	100%	0	\$0.00	
3140F1T69		NFC MORTGAGE COMPANY, LLC	1	\$522,545.16	0.32%	0	\$0.00	N
		QUICKEN LOANS INC	653	\$160,190,898.84	99.6%	0	\$0.00	N
		QUICKEN LOANS, INC	1	\$127,827.58	0.08%	0	\$0.00	N
Total			655	\$160,841,271.58	100%	0	\$0.00	
3140F1T77		QUICKEN LOANS INC	76	\$15,989,310.40	100%	0	\$0.00	N
Total			76	\$15,989,310.40	100%	0	\$0.00	
3140F1T85		QUICKEN LOANS INC	226	\$53,365,834.39	99.83%	0	\$0.00	N
		SMART FINANCIAL CREDIT UNION	1	\$92,176.16	0.17%	0	\$0.00	N
Total			227	\$53,458,010.55	100%	0	\$0.00	
3140F1T93		QUICKEN LOANS INC	216	\$43,174,976.24	100%	0	\$0.00	N
Total			216	\$43,174,976.24	100%	0	\$0.00	
3140F1U26		QUICKEN LOANS INC	61	\$13,939,733.68	100%	0	\$0.00	N
Total			61	\$13,939,733.68	100%	0	\$0.00	
3140F1U34		QUICKEN LOANS INC	41	\$6,724,669.00	100%	0	\$0.00	N
Total			41	\$6,724,669.00	100%	0	\$0.00	
3140F1U42		QUICKEN LOANS INC	21	\$2,816,051.05	100%	0	\$0.00	N
Total			21	\$2,816,051.05	100%	0	\$0.00	
3140F1U59		QUICKEN LOANS INC	7	\$1,175,967.00	100%	0	\$0.00	N
Total			7	\$1,175,967.00	100%	0	\$0.00	
3140F1U67		QUICKEN LOANS INC	23	\$2,753,763.75	96.61%	0	\$0.00	N

		SMART FINANCIAL CREDIT UNION	1	\$96,600.00	3.39%	0	\$0.00	N
Total			24	\$2,850,363.75	100%	0	\$0.00	
3140F1U75		QUICKEN LOANS INC	21	\$2,074,090.00	100%	0	\$0.00	N
Total			21	\$2,074,090.00	100%	0	\$0.00	
3140F1U83		QUICKEN LOANS INC	256	\$62,514,087.81	100%	0	\$0.00	N
Total			256	\$62,514,087.81	100%	0	\$0.00	
3140F1U91		QUICKEN LOANS INC	280	\$58,503,700.69	100%	0	\$0.00	N
Total			280	\$58,503,700.69	100%	0	\$0.00	
3140F1UA8		QUICKEN LOANS INC	26	\$2,955,640.84	100%	0	\$0.00	N
Total			26	\$2,955,640.84	100%	0	\$0.00	
3140F1UB6		FIBRE FEDERAL CREDIT UNION	1	\$122,250.00	0.05%	0	\$0.00	N
		QUICKEN LOANS INC	1,062	\$259,831,237.55	99.95%	1	\$211,439.26	N
Total			1,063	\$259,953,487.55	100%	1	\$211,439.26	
3140F1UC4		QUICKEN LOANS INC	29	\$16,063,203.84	100%	0	\$0.00	N
Total			29	\$16,063,203.84	100%	0	\$0.00	
3140F1UD2		FIRST PRIORITY CREDIT UNION	1	\$220,950.00	0.12%	0	\$0.00	N
		QUICKEN LOANS INC	881	\$188,868,601.47	99.88%	0	\$0.00	N
Total			882	\$189,089,551.47	100%	0	\$0.00	
3140F1UE0		QUICKEN LOANS INC	110	\$7,974,743.39	100%	0	\$0.00	N
Total			110	\$7,974,743.39	100%	0	\$0.00	
3140F1UF7		FIRST COMMUNITY NATIONAL BANK	2	\$201,099.48	0.97%	0	\$0.00	N
		QUICKEN LOANS INC	210	\$20,637,716.41	99.03%	0	\$0.00	N
Total			212	\$20,838,815.89	100%	0	\$0.00	
3140F1UG5		QUICKEN LOANS INC	151	\$41,267,161.18	100%	0	\$0.00	N
Total			151	\$41,267,161.18	100%	0	\$0.00	
3140F1UH3		QUICKEN LOANS INC	6	\$3,101,271.55	100%	0	\$0.00	N
Total			6	\$3,101,271.55	100%	0	\$0.00	
3140F1UJ9		QUICKEN LOANS INC	118	\$19,206,496.02	100%	0	\$0.00	N
Total			118	\$19,206,496.02	100%	0	\$0.00	
3140F1UK6		QUICKEN LOANS INC	319	\$21,844,882.67	100%	1	\$60,728.41	N
Total			319	\$21,844,882.67	100%	1	\$60,728.41	

3140F1UL4	QUICKEN LOANS INC	177	\$17,446,448.71	99.37%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$109,755.28	0.63%	0	\$0.00	N
Total		178	\$17,556,203.99	100%	0	\$0.00	
3140F1UM2	QUICKEN LOANS INC	13	\$1,865,564.67	100%	0	\$0.00	N
Total		13	\$1,865,564.67	100%	0	\$0.00	
3140F1UN0	QUICKEN LOANS INC	7	\$1,323,886.44	100%	0	\$0.00	N
Total		7	\$1,323,886.44	100%	0	\$0.00	
3140F1UP5	QUICKEN LOANS INC	37	\$5,130,693.98	100%	0	\$0.00	N
Total		37	\$5,130,693.98	100%	0	\$0.00	
3140F1UQ3	GOOGAIN INC DBA MAXREAL	1	\$315,000.00	0.39%	0	\$0.00	N
	QUICKEN LOANS INC	380	\$81,014,223.86	99.61%	0	\$0.00	N
Total		381	\$81,329,223.86	100%	0	\$0.00	
3140F1UR1	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$276,100.00	0.69%	0	\$0.00	N
	QUICKEN LOANS INC	180	\$40,001,331.27	99.31%	0	\$0.00	N
Total		181	\$40,277,431.27	100%	0	\$0.00	
3140F1US9	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$62,647.33	0.34%	0	\$0.00	N
	QUICKEN LOANS INC	262	\$18,295,968.84	99.66%	0	\$0.00	N
Total		263	\$18,358,616.17	100%	0	\$0.00	
3140F1UT7	BANK OF CHARLES TOWN	1	\$96,999.73	0.33%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE, LLC	1	\$108,796.91	0.37%	0	\$0.00	N
	FIRST COMMUNITY NATIONAL BANK	1	\$85,636.03	0.29%	0	\$0.00	N
	QUICKEN LOANS INC	295	\$28,922,132.25	98.66%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$101,500.00	0.35%	0	\$0.00	N
Total		299	\$29,315,064.92	100%	0	\$0.00	
3140F1UU4	QUICKEN LOANS INC	286	\$33,581,706.44	100%	0	\$0.00	N
Total		286	\$33,581,706.44	100%	0	\$0.00	
3140F1UV2	QUICKEN LOANS INC	33	\$4,466,024.12	100%	0	\$0.00	N
Total		33	\$4,466,024.12	100%	0	\$0.00	
3140F1UW0	QUICKEN LOANS INC	229	\$15,556,841.81	100%	0	\$0.00	N

Total			229	\$15,556,841.81	100%	0	\$0.00	
3140F1UX8		QUICKEN LOANS INC	45	\$4,384,008.15	100%	0	\$0.00	N
Total			45	\$4,384,008.15	100%	0	\$0.00	
3140F1UY6		GOOGAIN INC DBA MAXREAL	1	\$541,000.00	0.16%	0	\$0.00	N
		MOUNTAIN COMMERCE BANK	1	\$310,000.00	0.09%	0	\$0.00	N
		PEOPLES TRUST & SAVINGS BANK	2	\$637,843.00	0.19%	0	\$0.00	N
		QUICKEN LOANS INC	1,257	\$327,940,491.68	99.51%	0	\$0.00	N
		SMART FINANCIAL CREDIT UNION	1	\$124,160.00	0.05%	0	\$0.00	N
Total			1,262	\$329,553,494.68	100%	0	\$0.00	
3140F1UZ3		QUICKEN LOANS INC	908	\$217,375,435.47	100%	0	\$0.00	N
Total			908	\$217,375,435.47	100%	0	\$0.00	
3140F22Z2		BRIGHTEN LENDING	1	\$407,600.00	2.52%	0	\$0.00	N
		CALIBER HOME LOANS, INC	54	\$12,301,869.00	76.09%	0	\$0.00	N
		CITY BANK	1	\$207,678.00	1.28%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	\$417,000.00	2.58%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$417,000.00	2.58%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$172,500.00	1.07%	0	\$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	2.08%	0	\$0.00	N
		LHM FINANCIAL CORPORATION	1	\$196,000.00	1.21%	0	\$0.00	N
		NETWORK FUNDING, L.P	2	\$675,199.24	4.18%	0	\$0.00	N
		PREMIUM MORTGAGE CORP	1	\$112,561.81	0.7%	0	\$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$115,499.07	0.71%	0	\$0.00	N
		SEMPER HOME LOANS, INC	1	\$149,300.00	0.92%	0	\$0.00	N
		TOTAL MEDIA MANAGEMENT LLC	1	\$283,500.00	1.75%	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION	1	\$376,000.00	2.33%	0	\$0.00	N
Total			68	\$16,167,707.12	100%	0	\$0.00	
3140F23A6		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$250,000.00	0.54%	0	\$0.00	N
		AMERICAN FIRST LENDING CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$130,906.00	0.28%	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,660.00	0.31%	0	\$0.00	N
		CALIBER HOME LOANS, INC	153	\$41,686,546.74	89.34%	0	\$0.00	N

	FIRSTAR BANK, N.A	1	\$131,306.28	0.28%	0	\$0.00	N
	GRANDE HOMES, INC	1	\$265,000.00	0.57%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$285,950.00	0.61%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$138,530.00	0.3%	0	\$0.00	N
	MORTGAGE ASSURANCE, INC	1	\$307,705.00	0.66%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC	1	\$388,970.00	0.83%	0	\$0.00	N
	NMSI, INC	1	\$371,464.02	0.8%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC	1	\$555,500.00	1.19%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$184,000.00	0.39%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$188,000.00	0.4%	0	\$0.00	N
	SEMPER HOME LOANS, INC	4	\$935,200.00	2%	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$169,750.00	0.36%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	0.9%	0	\$0.00	N
Total		173	\$46,661,488.04	100%	0	\$0.00	
3140F23B4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$259,649.78	1.05%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$485,500.00	1.96%	0	\$0.00	N
	CALIBER HOME LOANS, INC	89	\$22,829,703.24	92.01%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$264,100.00	1.06%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$145,403.00	0.59%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$145,328.00	0.59%	0	\$0.00	N
	PLATINUM BANK	1	\$195,940.00	0.79%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$255,000.00	1.03%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC	1	\$232,000.00	0.92%	0	\$0.00	N
Total		97	\$24,812,624.02	100%	0	\$0.00	
3140F23C2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	3.18%	0	\$0.00	N
	CALIBER HOME LOANS, INC	24	\$5,115,250.00	90.46%	0	\$0.00	N
	MORTGAGE ASSURANCE, INC	1	\$170,500.00	3.02%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$189,162.89	3.34%	0	\$0.00	N
Total		27	\$5,654,912.89	100%	0	\$0.00	
3140F23D0	AMERICAN FINANCIAL NETWORK, INC	1	\$144,375.00	0.39%	0	\$0.00	N
	CALIBER HOME LOANS, INC	131	\$34,494,704.75	93.83%	0	\$0.00	N
	CENTENNIAL BANK	1	\$163,251.00	0.44%	0	\$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$528,887.00	1.44%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	2	\$532,500.00	1.45%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$74,642.30	0.2%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC	1	\$130,150.00	0.35%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$143,200.00	0.39%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC	1	\$550,000.00	1.51%	0	\$0.00	N
Total		140	\$36,761,710.05	100%	0	\$0.00	
3140F23E8	CALIBER HOME LOANS, INC	21	\$5,331,624.27	93.16%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,056.10	2.57%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$157,500.00	2.75%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$87,137.06	1.52%	0	\$0.00	N
Total		24	\$5,723,317.43	100%	0	\$0.00	
3140F23F5	ATLANTIC HOME LENDING, INC	1	\$380,000.00	3.7%	0	\$0.00	N
	CALIBER HOME LOANS, INC	32	\$7,828,456.32	76.25%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$352,000.00	3.43%	0	\$0.00	N
	INLANTA MORTGAGE, INC	3	\$736,500.00	7.17%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$301,000.00	2.93%	0	\$0.00	N
	SFMC, LP	1	\$215,000.00	2.09%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$243,300.00	2.37%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	2	\$211,000.00	2.06%	0	\$0.00	N
Total		42	\$10,267,256.32	100%	0	\$0.00	
3140F23G3	CALIBER HOME LOANS, INC	69	\$19,013,825.00	92.73%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$247,000.00	1.2%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$417,000.00	2.03%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$305,409.00	1.49%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$209,000.00	1.02%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC	1	\$312,000.00	1.53%	0	\$0.00	N
Total		74	\$20,504,234.00	100%	0	\$0.00	
3140F23H1	CALIBER HOME LOANS, INC	28	\$8,437,868.33	77.59%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC	1	\$209,000.00	1.92%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$303,590.50	2.79%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$256,310.00	2.36%	0	\$0.00	N
	VANGUARD FUNDING LLC	2	\$1,291,250.00	11.87%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC	1	\$377,500.00	3.47%	0	\$0.00	N

Total			34	\$10,875,518.83	100%	0	\$0.00	
3140F23J7		CALIBER HOME LOANS, INC	22	\$4,277,940.00	65.3%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC	2	\$598,000.00	9.13%	0	\$0.00	N
		INLANTA MORTGAGE, INC	1	\$223,500.00	3.41%	0	\$0.00	N
		NORWICH COMMERCIAL GROUP, INC	1	\$345,000.00	5.27%	0	\$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$376,000.00	5.74%	0	\$0.00	N
		SCENIC OAKS FUNDING	1	\$140,900.00	2.15%	0	\$0.00	N
		TOTAL MEDIA MANAGEMENT LLC	1	\$218,300.00	3.33%	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION	1	\$143,500.00	2.19%	0	\$0.00	N
		VANGUARD FUNDING LLC	1	\$228,000.00	3.48%	0	\$0.00	N
Total			31	\$6,551,140.00	100%	0	\$0.00	
3140F23K4		AMERICAN FIRST LENDING CORPORATION	1	\$370,000.00	2.4%	0	\$0.00	N
		CALIBER HOME LOANS, INC	57	\$14,012,762.28	90.85%	0	\$0.00	N
		FM HOME LOANS, LLC	1	\$262,250.00	1.7%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,400.00	1.01%	0	\$0.00	N
		WEST ONE CAPITAL GROUP, INC	2	\$623,500.00	4.04%	0	\$0.00	N
Total			62	\$15,424,912.28	100%	0	\$0.00	
3140F23L2		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,400.00	4.04%	0	\$0.00	N
		CALIBER HOME LOANS, INC	17	\$4,089,676.00	85.05%	0	\$0.00	N
		CENTENNIAL BANK	1	\$104,550.00	2.17%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$280,000.00	5.82%	0	\$0.00	N
		TOTAL MEDIA MANAGEMENT LLC	1	\$140,000.00	2.92%	0	\$0.00	N
Total			21	\$4,808,626.00	100%	0	\$0.00	
3140F23M0		CALIBER HOME LOANS, INC	59	\$17,496,891.19	91.33%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL, INC	1	\$161,250.00	0.84%	0	\$0.00	N
		FM HOME LOANS, LLC	1	\$513,000.00	2.68%	0	\$0.00	N
		INLANTA MORTGAGE, INC	2	\$393,400.00	2.05%	0	\$0.00	N
		ST. FIN CORP	1	\$417,000.00	2.18%	0	\$0.00	N
		VANGUARD FUNDING LLC	1	\$175,746.42	0.92%	0	\$0.00	N
Total			65	\$19,157,287.61	100%	0	\$0.00	
3140F23N8		CALIBER HOME LOANS, INC	22	\$4,815,451.00	85.99%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$46,800.00	0.84%	0	\$0.00	N

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$256,000.00	4.57%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$481,500.00	8.6%	0	\$0.00	N
Total		26	\$5,599,751.00	100%	0	\$0.00	
3140F23P3	CALIBER HOME LOANS, INC	17	\$1,250,040.00	94.22%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$76,700.00	5.78%	0	\$0.00	N
Total		18	\$1,326,740.00	100%	0	\$0.00	
3140F23Q1	CALIBER HOME LOANS, INC	23	\$2,225,616.59	91.74%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$98,714.24	4.07%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$101,600.00	4.19%	0	\$0.00	N
Total		25	\$2,425,930.83	100%	0	\$0.00	
3140F23R9	CALIBER HOME LOANS, INC	11	\$1,291,620.74	91.81%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$115,200.00	8.19%	0	\$0.00	N
Total		12	\$1,406,820.74	100%	0	\$0.00	
3140F23S7	CALIBER HOME LOANS, INC	25	\$3,473,173.00	92.93%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC	1	\$138,200.00	3.7%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$126,100.00	3.37%	0	\$0.00	N
Total		27	\$3,737,473.00	100%	0	\$0.00	
3140F23T5	CALIBER HOME LOANS, INC	18	\$1,554,498.66	100%	0	\$0.00	N
Total		18	\$1,554,498.66	100%	0	\$0.00	
3140F23U2	CALIBER HOME LOANS, INC	44	\$12,603,685.00	89.33%	0	\$0.00	N
	FARMERS BANK & TRUST COMPANY	1	\$189,950.00	1.35%	0	\$0.00	N
	HAPPY STATE BANK	1	\$154,230.00	1.09%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$235,125.00	1.67%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$255,000.00	1.81%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$135,000.00	0.96%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$331,500.00	2.35%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$205,200.00	1.44%	0	\$0.00	N
Total		51	\$14,109,690.00	100%	0	\$0.00	
3140F23V0	CALIBER HOME LOANS, INC	26	\$5,475,305.00	100%	0	\$0.00	N
Total		26	\$5,475,305.00	100%	0	\$0.00	
3140F23W8	ACADEMY MORTGAGE CORPORATION	1	\$294,000.00	4.86%	0	\$0.00	N

	CALIBER HOME LOANS, INC	12	\$2,911,049.00	48.12%	0	\$0.00	N
	CAROLINA BANK	1	\$310,000.00	5.12%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$415,000.00	6.86%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$216,000.00	3.57%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,226,000.00	20.26%	0	\$0.00	N
	HAPPY STATE BANK	1	\$137,348.00	2.27%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC	1	\$341,425.58	5.64%	0	\$0.00	N
	NMSI, INC	1	\$199,355.72	3.3%	0	\$0.00	N
Total		22	\$6,050,178.30	100%	0	\$0.00	
3140F23X6	ACADEMY MORTGAGE CORPORATION	3	\$683,278.00	5.91%	0	\$0.00	N
	CALIBER HOME LOANS, INC	17	\$5,245,660.00	45.35%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$575,000.00	4.97%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$344,250.00	2.98%	0	\$0.00	N
	FM HOME LOANS, LLC	2	\$606,612.91	5.24%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$3,081,400.00	26.64%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$266,250.00	2.3%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$624,493.91	5.4%	0	\$0.00	N
	RANLIFE, INC	1	\$140,392.87	1.21%	0	\$0.00	N
Total		34	\$11,567,337.69	100%	0	\$0.00	
3140F27B0	EMBRACE HOME LOANS, INC	41	\$11,115,171.12	100%	0	\$0.00	N
Total		41	\$11,115,171.12	100%	0	\$0.00	
3140F27C8	EMBRACE HOME LOANS, INC	24	\$6,229,659.96	100%	0	\$0.00	N
Total		24	\$6,229,659.96	100%	0	\$0.00	
3140F27D6	EMBRACE HOME LOANS, INC	60	\$14,614,569.00	100%	0	\$0.00	N
Total		60	\$14,614,569.00	100%	0	\$0.00	
3140F2A26	AMERICAN EQUITY MORTGAGE INC	1	\$525,700.00	9.9%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$247,500.00	4.66%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$178,400.00	3.36%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$360,000.00	6.78%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$365,750.00	6.89%	0	\$0.00	N

	LIABIL						
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$275,628.22	5.19%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$238,178.73	4.49%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$244,000.00	4.6%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	7.85%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,312,500.00	24.72%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$500,600.00	9.43%	0	\$0.00	N
	RPM MOTTGAGE INC	1	\$416,000.00	7.83%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$228,770.00	4.3%	0	\$0.00	N
Total		16	\$5,310,026.95	100%	0	\$0.00	
3140F2A34	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$424,401.18	1.86%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$619,041.99	2.72%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$433,402.06	1.9%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$487,327.66	2.14%	0	\$0.00	N
	AMERIPRO FUNDING INC	1	\$237,500.00	1.04%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$380,000.00	1.67%	0	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$298,000.00	1.31%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$182,000.00	0.8%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$680,000.00	2.98%	0	\$0.00	N
	CAPITAL BANK NA A NATIONAL BANK	1	\$206,400.00	0.91%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,018,879.62	4.47%	0	\$0.00	N
	COMMERCE HOME A CALIFORNIA CORPORATION	1	\$449,365.96	1.97%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$252,443.73	1.11%	0	\$0.00	N

	DHI MORTGAGE COMPANY LTD LP	1	\$264,579.98	1.16%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$348,800.00	1.53%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$648,174.85	2.85%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$215,500.00	0.95%	0	\$0.00	N
	EQUITY LOANS, LLC	1	\$218,205.67	0.96%	0	\$0.00	N
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$388,476.01	1.71%	0	\$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$469,337.78	2.06%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$376,800.00	1.65%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$190,800.00	0.84%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$180,000.00	0.79%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$416,000.00	1.83%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,455.69	1.23%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$511,410.00	2.24%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$344,713.62	1.51%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$416,425.49	1.83%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$236,000.00	1.04%	0	\$0.00	N
	JG WENTWORTH HOME LENDING INC	1	\$225,600.00	0.99%	0	\$0.00	N
	JMAC LENDING INC	2	\$640,500.00	2.81%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$351,200.00	1.54%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$228,000.00	1%	0	\$0.00	N
	MAGNOLIA STATE BANK	1	\$243,311.22	1.07%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$281,500.00	1.24%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.9%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$271,500.00	1.19%	0	\$0.00	N
	MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$417,000.00	1.83%	0	\$0.00	N

	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$593,650.00	2.61%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$417,000.00	1.83%	0	\$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$335,537.08	1.47%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,020.00	1.32%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	7	\$1,986,140.00	8.72%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$685,240.00	3.01%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,304,837.78	5.73%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$294,975.00	1.29%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$215,650.00	0.95%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$901,642.89	3.96%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$227,174.00	1%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$312,000.00	1.37%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$607,343.05	2.67%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$269,619.58	1.18%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$292,617.30	1.26%	0	\$0.00	N
Total		76	\$22,780,699.19	100%	0	\$0.00	
3140F2A42	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$144,917.44	14.48%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$83,896.72	8.38%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$72,658.47	7.26%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	\$81,097.84	8.1%	0	\$0.00	N
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$76,000.00	7.59%	0	\$0.00	N
		1	\$61,522.50	6.15%	0	\$0.00	N

	MCS MORTGAGE BANKERS INC A CORPORATION						
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$63,669.79	6.36%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$56,000.00	5.59%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$48,000.00	4.8%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$54,000.00	5.39%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$56,814.78	5.68%	0	\$0.00	N
	SAGE BANK	1	\$33,706.56	3.37%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$50,288.09	5.02%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$66,000.00	6.59%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$52,400.00	5.24%	0	\$0.00	N
Total		16	\$1,000,972.19	100%	0	\$0.00	
3140F2A59	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,500.00	5.52%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,600.00	2.42%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$156,160.00	1.38%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$211,450.00	1.87%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	2	\$654,000.00	5.77%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,000.00	2.74%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$914,830.00	8.08%	0	\$0.00	N
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$309,900.00	2.74%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$200,000.00	1.77%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$227,766.00	2.01%	0	\$0.00	N

	FIRST PRIORITY FINANCIAL LNC	1	\$396,000.00	3.5%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$500,000.00	4.41%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$275,000.00	2.43%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	3.68%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$367,200.00	3.24%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$358,150.00	3.16%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$405,000.00	3.58%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$208,190.00	1.84%	0	\$0.00	N
	OPEs ADVISORS INC A CALIFORNIA CORPORATION	2	\$766,593.78	6.77%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,419,900.00	12.54%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$369,454.91	3.26%	0	\$0.00	N
	PULASKI BANK N A	1	\$173,344.25	1.53%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$303,000.00	2.68%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$392,524.88	3.47%	0	\$0.00	N
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$275,500.00	2.43%	0	\$0.00	N
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$398,400.00	3.52%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$417,000.00	3.66%	0	\$0.00	N
Total		35	\$11,325,463.82	100%	0	\$0.00	
3140F2A67	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$243,156.90	14.63%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$121,728.24	7.32%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$118,400.00	7.12%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$241,912.47	14.56%	0	\$0.00	N

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,480.00	7.25%	0	\$0.00	N
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,257.85	7.12%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,345.01	6.76%	0	\$0.00	N
	OAKDALE CAPITAL FUNDING LLC A TEXAS LIMITED LIABILITY COMPAN	1	\$120,000.00	7.22%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$116,669.73	7.02%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,247.90	6.63%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,800.00	7.15%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,000.00	7.22%	0	\$0.00	N
Total		14	\$1,661,998.10	100%	0	\$0.00	
3140F2A75	AFMC MORTGAGE	1	\$380,000.00	1.25%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$332,025.00	1.09%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$357,448.80	1.18%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$951,380.00	3.13%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$592,000.00	1.95%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$408,000.00	1.34%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$328,500.00	1.08%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$296,000.00	0.97%	0	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$311,000.00	1.02%	0	\$0.00	N
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.93%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	2	\$632,350.00	2.08%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$349,000.00	1.15%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	6	\$1,935,397.00	6.37%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$598,000.00	1.97%	0	\$0.00	N

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$328,700.00	1.08%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,859,403.34	9.41%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,100.00	0.54%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$213,040.00	0.7%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$415,750.00	1.37%	0	\$0.00	N
ESSEX BANK	1	\$333,000.00	1.1%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$408,800.00	1.34%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,247,850.00	4.1%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,000.00	1%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L	1	\$245,100.00	0.81%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$339,000.00	1.12%	0	\$0.00	N
JG WENTWORTH HOME LENDING INC	1	\$249,000.00	0.82%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$423,900.00	1.39%	0	\$0.00	N
LENDERFI INC A CALIFORNIA CORPORATION	2	\$735,750.00	2.42%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$208,000.00	0.68%	0	\$0.00	N
M AND T BANK A CORPORATION	1	\$339,500.00	1.12%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$215,000.00	0.71%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	1	\$186,000.00	0.61%	0	\$0.00	N
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$365,415.00	1.2%	0	\$0.00	N
NBKC BANK A STATE CHARTERED BANK	2	\$1,208,900.00	3.98%	0	\$0.00	N
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$419,800.00	1.38%	0	\$0.00	N
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A	1	\$622,000.00	2.05%	0	\$0.00	N

	DELAWARE CORPORAT					
	NVR MORTGAGE FINANCE INC	6	\$1,867,330.00	6.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$216,686.41	0.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$327,000.00	1.08%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$882,250.00	2.9%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$385,600.00	1.27%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	3	\$1,177,493.00	3.87%	0	\$0.00
	PULASKI BANK NA	1	\$364,409.32	1.2%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,618,160.00	5.32%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$392,000.00	1.29%	0	\$0.00
	RPM MORTGAGE INC	1	\$337,250.00	1.11%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$242,000.00	0.8%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,609.00	0.54%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$304,000.00	1%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$709,000.00	2.33%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$223,200.00	0.73%	0	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$360,000.00	1.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$606,174.60	1.99%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$336,000.00	1.11%	0	\$0.00
Total		93	\$30,399,271.47	100%	0	\$0.00
3140F2A83	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$624,618.68	9.96%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$251,200.00	4%	0	\$0.00
		1	\$316,669.11	5.05%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	APEX HOME LOANS INC A CORPORATION	1	\$235,667.48	3.76%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$416,000.00	6.63%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$150,700.00	2.4%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$420,282.31	6.7%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	6.65%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$156,750.00	2.5%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$154,781.60	2.47%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$159,558.36	2.54%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$160,000.00	2.55%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$412,250.00	6.57%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$162,176.26	2.59%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$261,756.50	4.17%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$341,050.00	5.44%	0	\$0.00
	NTFN INC	1	\$244,000.00	3.89%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$283,850.00	4.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	\$223,250.00	3.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	2.71%	0	\$0.00
	RPM MORTGAGE INC	1	\$384,750.00	6.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$174,562.54	2.78%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$152,150.00	2.43%	0	\$0.00
Total		24	\$6,273,022.84	100%	0	\$0.00
3140F2AZ3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$580,702.00	1.72%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$265,050.00	0.79%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$333,000.00	0.99%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$422,750.00	1.25%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,000.00	0.74%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$402,400.00	1.19%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$893,267.14	2.65%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$350,000.00	1.04%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$297,000.00	0.88%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.01%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$239,875.00	0.71%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.24%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,228,900.00	3.64%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$582,140.00	1.73%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$199,000.00	0.59%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$200,000.00	0.59%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,724,500.00	5.11%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$241,500.00	0.72%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	2	\$725,400.00	2.15%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$236,000.00	0.7%	0	\$0.00	N
	FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$288,810.00	0.86%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,538,114.72	4.56%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$305,856.75	0.91%	0	\$0.00	N
		1	\$417,000.00	1.24%	0	\$0.00	N

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY					
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$358,004.00	1.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$948,200.00	2.81%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING L LIMITED	1	\$247,500.00	0.73%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.57%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$372,000.00	1.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,000.00	1.12%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$384,000.00	1.14%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.81%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	4	\$1,451,790.00	4.31%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,562.66	0.54%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	1.07%	0	\$0.00
	NVR MORTGAGE FINANCE INC	9	\$2,880,202.00	8.54%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$340,000.00	1.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	3	\$1,063,200.00	3.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFOARNIA CORPO	1	\$460,000.00	1.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,010,500.00	3%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$982,624.52	2.91%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$412,000.00	1.22%	0	\$0.00
		8	\$2,306,810.00	6.84%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$180,400.00	0.54%	0	\$0.00	N
	PULASKI BANK N A	1	\$280,250.00	0.83%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$399,000.00	1.18%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$400,000.00	1.19%	0	\$0.00	N
	SAGE BANK	1	\$333,000.00	0.99%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$410,000.00	1.22%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$516,737.61	1.53%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$483,750.00	1.43%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	0.93%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$229,900.00	0.68%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$369,000.00	1.09%	0	\$0.00	N
	THE EQUITABLE MORTGAGE MORTGAGE CORPORATION	1	\$269,300.00	0.8%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC	1	\$412,500.00	1.22%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$369,200.00	1.09%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$329,600.00	0.98%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$307,546.25	0.91%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$389,500.00	1.16%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$320,000.00	0.97%	0	\$0.00	N
Total		102	\$33,719,342.65	100%	0	\$0.00	
3140F2BA7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$246,859.42	4.25%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$343,000.00	5.91%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$350,800.00	6.04%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$402,600.00	6.94%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$179,925.00	3.1%	0	\$0.00	N

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$314,566.02	5.42%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$295,200.00	5.09%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,562,184.73	26.91%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$217,125.45	3.74%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$416,412.45	7.17%	0	\$0.00	N
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$300,000.00	5.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$575,000.00	9.91%	0	\$0.00	N
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$269,000.00	4.63%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$332,250.00	5.72%	0	\$0.00	N
Total		16	\$5,804,923.07	100%	0	\$0.00	
3140F2BB5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$330,000.00	3.53%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$799,600.00	8.54%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A COPORATION	1	\$225,400.00	2.41%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$440,800.00	4.71%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$658,825.00	7.04%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$334,400.00	3.57%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$313,500.00	3.35%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LANDING A TEXAS CORPORATIO	1	\$367,650.00	3.93%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$220,000.00	2.35%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$276,000.00	2.95%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$213,303.00	2.28%	0	\$0.00	N
		1	\$346,740.00	3.7%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI					
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$226,875.00	2.42%	0	\$0.00
	GOLDWATER BANK N A	1	\$300,000.00	3.2%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$239,596.82	2.56%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$412,500.00	4.41%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$322,500.00	3.45%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.22%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$900,363.00	9.62%	0	\$0.00
	ON Q FINANCIAL INC	1	\$340,000.00	3.63%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$258,750.00	2.76%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$354,350.00	3.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$210,000.00	2.24%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$416,500.00	4.45%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$228,627.41	2.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	4.45%	0	\$0.00
Total		30	\$9,361,280.23	100%	0	\$0.00
3140F2BC3	ADVISA MORTGAGE SERVICES LTD	1	\$288,819.00	2.61%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$308,750.00	2.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$883,875.00	7.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$362,500.00	3.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$542,100.00	4.89%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$395,600.00	3.57%	0	\$0.00

	CALATLANTIC MORTGAGE INC	1	\$341,389.00	3.08%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$407,800.00	3.68%	0	\$0.00	N
	CENDERA FUNDING, INC	2	\$496,000.00	4.48%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$266,000.00	2.4%	0	\$0.00	N
	EAGLEBANK A CORPORATION	1	\$474,235.86	4.28%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$232,000.00	2.09%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$254,300.00	2.29%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$348,650.00	3.15%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,000.00	2.96%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$416,000.00	3.75%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$290,000.00	2.62%	0	\$0.00	N
	MONARCH BANK	1	\$404,000.00	3.65%	0	\$0.00	N
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$256,405.00	2.31%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	4	\$1,375,483.00	12.41%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$367,492.99	3.32%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$327,600.00	2.96%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$248,122.68	2.24%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$733,000.00	6.61%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$734,000.00	6.61%	0	\$0.00	N
Total		33	\$11,082,122.53	100%	0	\$0.00	
3140F2BD1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$342,000.00	0.64%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$393,656.20	0.74%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$2,020,632.00	3.78%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$517,500.00	0.97%	0	\$0.00	N

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$259,616.96	0.49%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.45%	0	\$0.00	N
APEX HOME LOANS INC A CORPORATION	1	\$213,750.00	0.4%	0	\$0.00	N
ARBOR BANK A STATE CHARTERED BANK	1	\$417,000.00	0.78%	0	\$0.00	N
ARBOR BANK, A STATE CHARTERED BANK	1	\$212,100.00	0.4%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	1	\$296,000.00	0.55%	0	\$0.00	N
ATLANTIC COAST MORTGAGE LLC	2	\$760,800.00	1.42%	0	\$0.00	N
ATLANTIC HOME LOANS INC A CORPORATION	3	\$1,082,600.00	2.02%	0	\$0.00	N
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$375,000.00	0.7%	0	\$0.00	N
BANK 34 A FEDERAL BANK	1	\$406,204.00	0.76%	0	\$0.00	N
BANK OF MANHATTAN	1	\$205,000.00	0.38%	0	\$0.00	N
BELL STATE BANK AND TRUST A CORPORATION	1	\$308,750.00	0.58%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$767,000.00	1.43%	0	\$0.00	N
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,575.00	0.38%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	10	\$3,184,523.00	5.96%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$126,750.00	0.24%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,636,150.00	3.06%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$431,000.00	0.81%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$396,000.00	0.74%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$377,000.00	0.71%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.31%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,500.00	0.32%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$204,000.00	0.38%	0	\$0.00	N
	2	\$596,450.00	1.12%	0	\$0.00	N

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION						
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$134,000.00	0.25%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,151,450.00	2.15%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$335,633.00	0.63%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$221,051.00	0.41%	0	\$0.00	N
FIRST MORTGAGE LENDING INC A CORPORATION	1	\$299,000.00	0.56%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$341,050.00	0.64%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$341,050.00	0.64%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$611,000.00	1.14%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$251,628.75	0.47%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,476,050.00	2.76%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$660,900.00	1.24%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$206,000.00	0.39%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$353,500.00	0.66%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC (700009)	1	\$577,000.00	1.08%	0	\$0.00	N
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$320,000.00	0.6%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,800.00	0.68%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	1	\$255,200.00	0.48%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$325,120.33	0.61%	0	\$0.00	N
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$488,400.00	0.91%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,655.00	0.61%	0	\$0.00	N

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.47%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	2	\$924,250.00	1.73%	0	\$0.00	N
	JG WENTWORTH HOME LENDING INC	1	\$146,000.00	0.27%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$416,371.94	0.78%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$350,500.00	0.66%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$510,555.00	0.95%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$345,300.00	0.65%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$810,548.78	1.52%	0	\$0.00	N
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$245,160.00	0.46%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$339,000.00	0.63%	0	\$0.00	N
	MONARCH BANK	2	\$777,000.00	1.45%	0	\$0.00	N
	MORTGAGE EXPRESS LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.56%	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$458,000.00	0.86%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$356,500.00	0.67%	0	\$0.00	N
	MOUNTAIN LAKES MORTGAGE A CORPORATION	1	\$217,600.00	0.41%	0	\$0.00	N
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$973,000.00	1.82%	0	\$0.00	N
	NVR MORTGAGE FINANCE ,INC	1	\$312,920.00	0.59%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	8	\$2,581,521.00	4.83%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$416,000.00	0.78%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$139,056.45	0.26%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$788,000.00	1.47%	0	\$0.00	N
	PARAGON HOME LOANS INC A CORPORATION	1	\$153,600.00	0.29%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$280,000.00	0.52%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$176,000.00	0.33%	0	\$0.00	N

	CALIFORNIA CORPOR					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$389,000.00	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$511,300.00	0.96%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$163,044.00	0.3%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$360,000.00	0.67%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	2	\$596,250.00	1.12%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$189,050.00	0.35%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$166,250.00	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,078,550.00	2.02%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$389,724.00	0.73%	0	\$0.00
	PULASKI BANK NA	2	\$642,568.00	1.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$220,049.00	0.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$4,039,040.00	7.55%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$355,000.00	0.66%	0	\$0.00
	RPM MORTGAGE INC	1	\$347,000.00	0.65%	0	\$0.00
	SAGE BANK	1	\$273,000.00	0.51%	0	\$0.00
	SENTE MORTGAGE INC	1	\$417,000.00	0.78%	0	\$0.00
	SFMC ,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$193,500.00	0.36%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,404,750.00	2.63%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$292,000.00	0.55%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$364,950.00	0.68%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.78%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$279,818.00	0.52%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$567,144.50	1.06%	0	\$0.00
	THE LENDER IS PULASKI BANK , N.A	1	\$200,000.00	0.37%	0	\$0.00
		1	\$140,250.00	0.26%	0	\$0.00

	THE MORTGAGE FIRM INC A CORPORATION					
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$147,200.00	0.28%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$153,375.00	0.29%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$369,854.32	0.69%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$194,000.00	0.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$152,000.00	0.28%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$112,000.00	0.21%	0	\$0.00
	USA DIRECT FUNDING	1	\$182,000.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$172,900.00	0.32%	0	\$0.00
	WALLICK AND VOLK INC	1	\$147,155.00	0.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,000.00	0.4%	0	\$0.00
Total		176	\$53,467,050.23	100%	0	\$0.00
3140F2BE9	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$355,000.00	7.66%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$235,674.85	5.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$408,960.75	8.82%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$179,550.00	3.87%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$462,689.00	9.98%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	8.99%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$320,000.00	6.9%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,000.00	6.43%	0	\$0.00
	MONARCH BANK	1	\$295,300.00	6.37%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$361,747.00	7.8%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$380,000.00	8.19%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$178,500.00	3.85%	0	\$0.00	N
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$399,750.00	8.62%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$345,000.00	7.44%	0	\$0.00	N
Total		14	\$4,637,171.60	100%	0	\$0.00	
3140F2BF6	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$533,000.00	1.83%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$250,000.00	0.86%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,920.00	0.67%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$2,097,524.00	7.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$505,000.00	1.74%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$424,956.53	1.46%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAG	1	\$376,000.00	1.29%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$198,000.00	0.68%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$635,000.00	2.18%	0	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$360,000.00	1.24%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION (700897)	1	\$403,000.00	1.39%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	3	\$941,623.00	3.24%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$256,700.00	0.88%	0	\$0.00	N
	CITIZENS NATIONAL BANK ATHENS	1	\$201,875.00	0.69%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,800.00	0.7%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$330,505.00	1.14%	0	\$0.00	N

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$303,905.00	1.05%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$471,800.00	1.62%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$576,800.00	1.98%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,252,121.19	4.31%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$269,000.00	0.93%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$304,000.00	1.05%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME A CALIFORNIA COR	1	\$292,097.02	1%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$293,095.64	1.01%	0	\$0.00	N
	GOLDWATER BANK N A	1	\$280,250.00	0.96%	0	\$0.00	N
	GOLDWATER BANK NA	2	\$398,950.00	1.37%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$222,750.00	0.77%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,088.08	0.78%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$264,000.00	0.91%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$268,000.00	0.92%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$758,600.00	2.61%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$240,000.00	0.83%	0	\$0.00	N
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$207,719.82	0.71%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$414,000.00	1.42%	0	\$0.00	N
	M AND T BANK	1	\$417,000.00	1.43%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,800.00	1.12%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$287,603.21	0.99%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$287,400.00	0.99%	0	\$0.00	N
		1	\$395,900.00	1.36%	0	\$0.00	N

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO					
	MK LENDING CORP A CORPORATION	1	\$637,500.00	2.19%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.81%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$260,300.00	0.9%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$185,250.00	0.64%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$215,825.00	0.74%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,712,337.00	5.89%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$310,676.63	1.07%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$279,534.34	0.96%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.43%	0	\$0.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$300,000.00	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$554,500.00	1.91%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$327,750.00	1.13%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$579,550.72	1.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,631,960.00	5.61%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$376,000.00	1.29%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$303,750.00	1.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$321,600.00	1.11%	0	\$0.00
	RPM MORTGAGE INC	2	\$613,750.00	2.11%	0	\$0.00
	RPM MORTGAGE, INC	1	\$361,000.00	1.24%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$443,440.00	1.52%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$277,223.00	0.95%	0	\$0.00
	SUMMIT FUNDING INC	2	\$813,272.27	2.8%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$360,447.00	1.24%	0	\$0.00
	USA DIRECT FUNDING	1	\$192,750.00	0.66%	0	\$0.00
		2	\$457,200.00	1.57%	0	\$0.00

	VIP INDEPENDENT MORTGAGE INC						
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,000.00	0.85%	0	\$0.00	N
Total		94	\$29,080,399.45	100%	0	\$0.00	
3140F2BG4	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$243,685.92	4.07%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$350,147.49	5.86%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$294,620.27	4.93%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$304,108.04	5.09%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$595,000.00	9.95%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$243,436.23	4.07%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$415,099.99	6.94%	0	\$0.00	N
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$268,749.45	4.49%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$387,522.92	6.48%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	2	\$801,750.00	13.41%	0	\$0.00	N
	OAK MORTGAGE GROUP INC. (700447)	1	\$298,761.98	5%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$199,406.48	3.33%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$270,858.79	4.53%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$740,146.04	12.38%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,430.00	3.55%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$354,553.36	5.92%	0	\$0.00	N
Total		19	\$5,980,276.96	100%	0	\$0.00	
3140F2BH2	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,000.00	4.34%	0	\$0.00	N
		1	\$204,250.00	4.57%	0	\$0.00	N

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$199,748.38	4.47%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$283,000.00	6.34%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$390,822.00	8.75%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$325,898.00	7.3%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$336,000.00	7.52%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$2,075,842.50	46.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$456,000.00	10.22%	0	\$0.00
Total		15	\$4,465,560.88	100%	0	\$0.00
3140F2BJ8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,000.00	2.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$270,000.00	1.65%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$823,300.00	5.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$355,000.00	2.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$401,250.00	2.45%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$312,750.00	1.91%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,478,100.00	9.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$458,850.00	2.8%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$193,610.00	1.18%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,000.00	1.53%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,565.00	0.99%	0	\$0.00
		1	\$375,000.00	2.29%	0	\$0.00

	COMMONWEALTHMORTGAGE COM LLC					
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$364,000.00	2.22%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,278,400.00	7.81%	0	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$412,500.00	2.52%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$464,000.00	2.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,200.00	1.53%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,000.00	0.82%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$369,750.00	2.26%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$389,386.23	2.38%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$250,000.00	1.53%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$251,250.00	1.53%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$708,000.00	4.32%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	2	\$1,170,000.00	7.14%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$984,450.00	6.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$389,500.00	2.38%	0	\$0.00
	PULASKI BANK NA	1	\$305,830.00	1.87%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$209,000.00	1.28%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$412,000.00	2.52%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$291,141.09	1.78%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	2.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$852,800.00	5.21%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$723,000.00	4.42%	0	\$0.00

	WYOMING BANK AND TRUST A CORPORATION	1	\$356,250.00	2.15%	0	\$0.00	N
Total		49	\$16,375,882.32	100%	0	\$0.00	
3140F2BK5	AMERIS BANK A CORPORATION	1	\$280,250.00	6.37%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$437,000.00	9.93%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$415,000.00	9.43%	0	\$0.00	N
	JG WENTWORTH HOME LENDING INC	1	\$137,940.00	3.14%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	7.27%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$376,000.00	8.55%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$413,250.00	9.39%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$634,500.00	14.42%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$360,000.00	8.18%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$401,250.00	9.12%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$263,920.00	6%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$264,100.00	6%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$96,563.53	2.2%	0	\$0.00	N
Total		14	\$4,399,773.53	100%	0	\$0.00	
3140F2BL3	ADVISORS MORTGAGE GROUP LLC	1	\$282,000.00	2.12%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$261,250.00	1.97%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$356,000.00	2.68%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,093,451.65	8.23%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$319,500.00	2.41%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$380,000.00	2.86%	0	\$0.00	N

	ASSURANCE FINANCIAL GROUP LLC	2	\$619,325.00	4.66%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$326,000.00	2.45%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$394,500.00	2.97%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$292,500.00	2.2%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,064,143.00	8.01%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$253,800.00	1.91%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$220,000.00	1.66%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$400,000.00	3.01%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$354,832.13	2.67%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$992,610.92	7.47%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,550.00	2.84%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	5	\$1,608,505.00	12.11%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$390,000.00	2.94%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,510,800.00	11.38%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$366,400.00	2.76%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$181,016.00	1.36%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$395,664.12	2.98%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$287,187.03	2.16%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$552,310.00	4.19%	0	\$0.00	N
Total		39	\$13,279,344.85	100%	0	\$0.00	
3140F2BN9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$468,750.00	5.8%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$183,763.15	2.27%	0	\$0.00	N

	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$359,547.07	4.45%	0	\$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$228,462.20	2.83%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$179,768.30	2.22%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$244,658.80	3.03%	0	\$0.00	N
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$199,754.08	2.47%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$260,000.00	3.22%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	4.7%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$392,000.00	4.85%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$797,072.66	9.86%	0	\$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$228,750.00	2.83%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,949.38	2.46%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$212,000.00	2.62%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,310,281.79	16.21%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$202,500.00	2.51%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,258,193.42	15.57%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$373,970.55	4.63%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$603,721.87	7.47%	0	\$0.00	N
Total		28	\$8,082,143.27	100%	0	\$0.00	
3140F2BP4	ADVISA MORTGAGE SERVICES LTD	1	\$299,250.00	0.74%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$391,000.00	0.96%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$814,493.11	2.01%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE	1	\$353,500.00	0.87%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$788,463.06	1.95%	0	\$0.00	N
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,000.00	0.89%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$499,279.59	1.23%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$182,916.00	0.45%	0	\$0.00	N
	CAPITAL BANK NA A NATIONAL BANK	1	\$330,000.00	0.81%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$602,757.47	1.49%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,802.75	0.61%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$188,000.00	0.46%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	2	\$772,500.00	1.91%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$1,103,907.18	2.72%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$690,080.00	1.7%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.44%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$631,583.23	1.56%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,168,318.50	2.88%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$936,170.00	2.31%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$575,850.00	1.42%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$199,440.00	0.49%	0	\$0.00	N
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$288,000.00	0.71%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$438,367.48	1.08%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$311,200.00	0.77%	0	\$0.00	N
		1	\$219,543.72	0.54%	0	\$0.00	N

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA						
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$737,750.00	1.82%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$237,205.00	0.59%	0	\$0.00	N
GOLDWATER BANK NA DBA CORE LENDING	1	\$417,000.00	1.03%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY L P	1	\$249,600.00	0.62%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	2	\$458,850.00	1.13%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$311,821.07	0.77%	0	\$0.00	N
HOME SAVINGS AND TRUST MORTGAGE	1	\$360,000.00	0.89%	0	\$0.00	N
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$351,500.00	0.87%	0	\$0.00	N
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$254,000.00	0.63%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$355,487.07	0.88%	0	\$0.00	N
LENDERFI INC A CALIFORNIA CORPORATION	1	\$318,350.00	0.79%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$332,500.00	0.82%	0	\$0.00	N
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$314,000.00	0.77%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$882,979.51	2.18%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$904,000.00	2.23%	0	\$0.00	N
MONARCH BANK	1	\$395,927.71	0.98%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	4	\$884,057.00	2.18%	0	\$0.00	N
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.81%	0	\$0.00	N
MORTGAGE TRUST INC A CORPORATION	4	\$1,019,332.00	2.51%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC	1	\$387,000.00	0.95%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	7	\$1,801,179.00	4.44%	0	\$0.00	N

	ON Q FINANCIAL INC	2	\$655,100.00	1.62%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$407,412.15	1.01%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED CORPORATION	1	\$378,000.00	0.93%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$315,000.00	0.78%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.52%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$270,109.56	0.67%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$256,939.00	0.63%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$281,859.00	0.7%	0	\$0.00	N
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$259,200.00	0.64%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$197,600.00	0.49%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	2	\$636,900.00	1.57%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	2	\$592,000.00	1.46%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,920,912.80	7.21%	0	\$0.00	N
	PRIMARY RESIDENTIAL MOTRGAGE INC	1	\$337,250.00	0.83%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$569,000.00	1.4%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$322,905.00	0.8%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$713,000.00	1.76%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$367,500.00	0.91%	0	\$0.00	N
	SAGE BANK	2	\$535,000.00	1.32%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$340,000.00	0.84%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$328,000.00	0.81%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$258,400.00	0.64%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$946,000.00	2.33%	0	\$0.00	N
		1	\$200,000.00	0.49%	0	\$0.00	N

	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA						
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$279,846.21	0.69%	0	\$0.00	N
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$455,143.27	1.12%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$286,750.97	0.71%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC	1	\$284,000.00	0.7%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$218,869.00	0.54%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$1,100,650.00	2.72%	0	\$0.00	N
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$381,500.00	0.94%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$273,844.17	0.68%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$477,000.00	1.18%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$272,588.00	0.67%	0	\$0.00	N
	WILLAMETTE VALLEY BANK CORPORATION	1	\$331,075.00	0.8%	0	\$0.00	N
Total		130	\$40,534,314.58	100%	0	\$0.00	
3140F2BQ2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$273,500.00	1.78%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$280,000.00	1.82%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPRORATI	1	\$623,815.03	4.06%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$837,600.00	5.45%	0	\$0.00	N
	BANK 34 A FEDERAL BANK	1	\$163,875.00	1.07%	0	\$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$216,000.00	1.41%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$251,750.00	1.64%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$294,500.00	1.92%	0	\$0.00	N
		1	\$342,000.00	2.22%	0	\$0.00	N

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT						
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	2.71%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	3	\$995,500.00	6.48%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$150,796.60	0.98%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$331,063.00	2.15%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$319,950.00	2.08%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,000.00	1.42%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$315,000.00	2.05%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$200,000.00	1.3%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOMES LENDIGN A LIMITED	1	\$303,300.00	1.97%	0	\$0.00	N
MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	\$308,750.00	2.01%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,750.00	1.86%	0	\$0.00	N
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$285,000.00	1.85%	0	\$0.00	N
MORTGAGE TRUST INC A CORPORATION	2	\$593,000.00	3.86%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$332,025.00	2.16%	0	\$0.00	N
NMSI INC A CALIFORNIA CORPORATION	1	\$326,569.39	2.12%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	4	\$1,430,570.00	9.31%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$359,200.00	2.34%	0	\$0.00	N
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$262,500.00	1.71%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$393,600.00	2.56%	0	\$0.00	N

	CALIFORNIA CORPOR					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC (700029)	1	\$358,000.00	2.33%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$204,917.29	1.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,312,505.00	8.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.71%	0	\$0.00
	RPM MORTGAGE INC	1	\$310,000.00	2.02%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,050.00	1.07%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$162,450.00	1.06%	0	\$0.00
	WALLICK AND VOLK INC	1	\$281,743.00	1.83%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$314,575.69	2.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$318,080.59	2.06%	0	\$0.00
Total		51	\$15,371,935.59	100%	0	\$0.00
3140F2BR0	AMERICAN FINANCIAL NETWORK INC A A CALIFORNIA CORPORATION	1	\$310,000.00	1.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$531,250.00	1.95%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$325,838.00	1.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$828,000.00	3.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$812,427.72	2.98%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$404,000.00	1.48%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.92%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$758,000.00	2.78%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$307,000.00	1.13%	0	\$0.00
	CALATLANTIC MORTGAGE INC	7	\$2,325,078.00	8.52%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$334,222.00	1.23%	0	\$0.00
		1	\$380,000.00	1.39%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$568,000.00	2.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,000.00	0.82%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS LENDING	1	\$179,900.00	0.66%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$2,549,243.00	9.34%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$356,250.00	1.31%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$111,500.00	0.41%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$304,000.00	1.11%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$329,250.00	1.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$792,000.00	2.9%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$223,250.00	0.82%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	1.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$662,238.18	2.43%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$195,483.40	0.72%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$288,800.00	1.06%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$373,000.00	1.37%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$372,000.00	1.36%	0	\$0.00
	LOABSTAR LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABI	1	\$270,750.00	0.99%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$320,625.00	1.18%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$323,000.00	1.18%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$417,000.00	1.53%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED	3	\$973,000.00	3.57%	0	\$0.00

	LIABILITY COMPANY					
	NVR MORTGAGE FINANCE INC	7	\$1,852,730.00	6.79%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$738,432.00	2.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$673,400.00	2.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIGORNIA CORPOR	1	\$342,500.00	1.26%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$1,014,113.90	3.72%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$391,200.00	1.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$725,500.00	2.66%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$350,000.00	1.28%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$380,000.00	1.39%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$316,150.00	1.16%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$380,000.00	1.39%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$598,900.00	2.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$169,900.00	0.62%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$784,000.00	2.87%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$223,250.00	0.82%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$522,750.00	1.9%	0	\$0.00
Total		83	\$27,280,931.20	100%	0	\$0.00
3140F2BS8	1ST PRIORITY MORTGAGE INC	1	\$65,452.72	6.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$63,911.83	6.2%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$74,894.32	7.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$168,761.89	16.36%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$80,136.93	7.77%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$81,884.47	7.94%	0	\$0.00

	LIABILITY PARTN					
	MONARCH BANK	1	\$84,760.07	8.22%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$70,300.81	6.82%	0	\$0.00
	ON Q FINANCIAL INC	1	\$72,000.00	6.98%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,650.00	7.72%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$135,561.13	13.14%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$54,075.39	5.24%	0	\$0.00
Total		14	\$1,031,389.56	100%	0	\$0.00
3140F2BT6	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$88,423.63	8.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,500.00	9.87%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$90,000.00	8.58%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$107,500.00	10.25%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$101,113.61	9.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,400.00	9.96%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$87,000.00	8.3%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$96,900.00	9.24%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$92,000.00	8.77%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$85,878.83	8.19%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$91,870.37	8.77%	0	\$0.00
Total		11	\$1,048,586.44	100%	0	\$0.00
3140F2BU3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$117,837.43	10.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,435.22	10.17%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$120,000.00	10.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,165.00	10.48%	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$113,400.00	9.65%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$111,550.00	9.49%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$116,400.00	9.91%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$123,120.00	10.48%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$110,025.20	9.36%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$120,000.00	10.22%	0	\$0.00	N
Total		10	\$1,174,932.85	100%	0	\$0.00	
3140F2BV1	CHARTER WEST BANK A CORPORATION	1	\$130,800.00	11.98%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$137,750.00	12.62%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$134,818.15	12.35%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,500.00	13.6%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$127,320.35	11.66%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,500.00	12.5%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$145,000.00	13.28%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$131,200.00	12.01%	0	\$0.00	N
Total		8	\$1,091,888.50	100%	0	\$0.00	
3140F2BW9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,225,250.00	20.45%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$383,400.00	6.4%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	2	\$745,202.00	12.44%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$729,836.72	12.18%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$242,118.42	4.04%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$179,200.00	2.99%	0	\$0.00	N
		1	\$236,700.00	3.95%	0	\$0.00	N

	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$364,591.00	6.09%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$393,000.00	6.56%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$280,750.00	4.69%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$273,750.00	4.57%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$365,750.00	6.11%	0	\$0.00	N
	UNIVERSAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	3.01%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$390,000.00	6.52%	0	\$0.00	N
Total		18	\$5,990,048.14	100%	0	\$0.00	
3140F2C24	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$77,406.80	5.02%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$79,539.49	5.16%	0	\$0.00	N
	AUGUSTA FINANCIAL INC	1	\$84,639.48	5.49%	0	\$0.00	N
	CIBM BANK	1	\$55,919.32	3.63%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES	1	\$80,209.18	5.2%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$82,375.74	5.34%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	9	\$608,228.19	39.45%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$74,783.52	4.85%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,676.14	5.17%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$81,080.38	5.26%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$69,895.33	4.53%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,092.95	5.45%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FI	1	\$83,757.54	5.45%	0	\$0.00	N
Total		21	\$1,541,604.06	100%	0	\$0.00	
3140F2C32	JPMORGAN CHASE BANK, N.A	16	\$1,519,673.72	93.58%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$104,185.37	6.42%	0	\$0.00	N
Total		17	\$1,623,859.09	100%	0	\$0.00	
3140F2C40	JPMORGAN CHASE BANK, N.A	28	\$1,983,521.20	100%	0	\$0.00	N

Total			28	\$1,983,521.20	100%	0	\$0.00	
3140F2C57		AMERICAN FINANCIAL NETWORK INC	1	\$294,878.33	23.48%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	2	\$630,051.08	50.16%	0	\$0.00	N
		RADIUS FINANCIAL GROUP INC	1	\$331,162.94	26.36%	0	\$0.00	N
Total			4	\$1,256,092.35	100%	0	\$0.00	
3140F2C65		A & N MORTGAGE SERVICES, INC	1	\$115,697.17	4.34%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$122,434.30	4.59%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	18	\$2,295,244.19	86.03%	0	\$0.00	N
		MSA MORTGAGE, LLC	1	\$134,643.77	5.04%	0	\$0.00	N
Total			21	\$2,668,019.43	100%	0	\$0.00	
3140F2C73		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$223,422.21	4.13%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	8	\$2,453,407.89	45.33%	0	\$0.00	N
		LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$415,883.17	7.68%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP	1	\$415,924.39	7.69%	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$363,061.09	6.71%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$378,526.90	6.99%	0	\$0.00	N
		POTOMAC MORTGAGE GROUP, INC	1	\$415,383.47	7.68%	0	\$0.00	N
		RPM MORTGAGE INC	1	\$497,326.16	9.19%	0	\$0.00	N
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$249,019.91	4.6%	0	\$0.00	N
Total			16	\$5,411,955.19	100%	0	\$0.00	
3140F2C81		ALPHA MORTGAGE CORPORATION	1	\$138,109.03	9.32%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,933.77	7.55%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,790.71	9.77%	0	\$0.00	N
		GSF MORTGAGE CORPORATION	1	\$149,363.78	10.08%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	5	\$667,489.59	45.03%	0	\$0.00	N
		NORTHPOINT MORTGAGE, INC	1	\$149,576.58	10.09%	0	\$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$121,157.03	8.16%	0	\$0.00	N
Total			11	\$1,482,420.49	100%	0	\$0.00	
3140F2C99		JPMORGAN CHASE BANK, N.A	23	\$1,549,443.39	100%	0	\$0.00	N
Total			23	\$1,549,443.39	100%	0	\$0.00	

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3140F2CG3		CAPITAL CENTER L.L.C	1	\$153,445.83	10.59%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	7	\$1,295,826.62	89.41%	0	\$0.00	N
Total			8	\$1,449,272.45	100%	0	\$0.00	
3140F2CH1		FIRST SAVINGS MORTGAGE CORPORATION	1	\$229,321.22	13.65%	0	\$0.00	N
		GUARANTEED RATE, INC	1	\$328,504.22	19.55%	0	\$0.00	N
		LEADER BANK, NA	2	\$724,854.51	43.14%	0	\$0.00	N
		MORTGAGE NETWORK INC	1	\$397,631.42	23.66%	0	\$0.00	N
Total			5	\$1,680,311.37	100%	0	\$0.00	
3140F2CJ7		ASPIRE FINANCIAL, INC	1	\$196,781.38	4.52%	0	\$0.00	N
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,321.36	3.66%	0	\$0.00	N
		CAPITAL BANK, NA	1	\$262,880.22	6.03%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES, LTD	2	\$402,887.43	9.25%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	9	\$2,409,161.49	55.28%	0	\$0.00	N
		MORTGAGE CAPITAL PARTNERS INC	1	\$365,872.08	8.4%	0	\$0.00	N
		POTOMAC MORTGAGE GROUP, INC	1	\$315,554.76	7.24%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$245,320.96	5.62%	0	\$0.00	N
Total			17	\$4,357,779.68	100%	0	\$0.00	
3140F2CN8		1ST PRIORITY MORTGAGE, INC	1	\$103,548.98	5.64%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$251,480.64	13.7%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	7	\$1,328,628.91	72.37%	0	\$0.00	N
		OAK MORTGAGE COMPANY, LLC	1	\$152,306.50	8.29%	0	\$0.00	N
Total			10	\$1,835,965.03	100%	0	\$0.00	
3140F2CP3		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,906.79	5.39%	0	\$0.00	N
		GUARANTEED RATE, INC	1	\$177,624.92	6.38%	0	\$0.00	N
		GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$109,596.64	3.94%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	6	\$1,098,286.58	39.46%	0	\$0.00	N
		MILLENIUM HOME MORTGAGE, LLC	1	\$171,270.45	6.15%	0	\$0.00	N
		MORTGAGE AMERICA, INC	1	\$174,494.86	6.27%	0	\$0.00	N
		MORTGAGE NETWORK INC	1	\$238,506.94	8.57%	0	\$0.00	N
		NORTHERN STATES FUNDING GROUP, INC	1	\$151,369.52	5.44%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB	2	\$307,857.28	11.06%	0	\$0.00	N
			1	\$204,221.89	7.34%	0	\$0.00	N

		TRIDENT MORTGAGE COMPANY LP						
Total			16	\$2,783,135.87	100%	0	\$0.00	
3140F2CQ1		JPMORGAN CHASE BANK, N.A	14	\$3,758,425.22	93.52%	0	\$0.00	N
		THE MORTGAGE HOUSE, INC	1	\$260,608.70	6.48%	0	\$0.00	N
Total			15	\$4,019,033.92	100%	0	\$0.00	
3140F2CR9		CAPSTAR LENDING LLC	1	\$100,230.78	6.13%	0	\$0.00	N
		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$99,603.45	6.09%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	14	\$1,331,693.07	81.39%	0	\$0.00	N
		MORTGAGE NETWORK INC	1	\$104,583.63	6.39%	0	\$0.00	N
Total			17	\$1,636,110.93	100%	0	\$0.00	
3140F2CS7		ALPINE BANK	1	\$227,054.30	1.58%	0	\$0.00	N
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$196,879.95	1.37%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$315,127.73	2.2%	0	\$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$422,667.28	2.95%	0	\$0.00	N
		INTERCOASTAL MORTGAGE COMPANY	1	\$372,050.35	2.6%	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES LLC	1	\$380,813.85	2.66%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	24	\$8,841,039.92	61.71%	0	\$0.00	N
		MORIA DEVELOPMENT INC	1	\$258,945.50	1.81%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC	1	\$249,325.27	1.74%	0	\$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,061.80	1.77%	0	\$0.00	N
		PEOPLES NATIONAL BANK	1	\$215,044.26	1.5%	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$227,054.30	1.58%	0	\$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION	1	\$228,268.16	1.59%	0	\$0.00	N
		RPM MORTGAGE INC	2	\$986,331.36	6.88%	0	\$0.00	N
		TAYLOR MORRISON HOME FUNDING LLC	2	\$764,123.94	5.33%	0	\$0.00	N
		THE PRIVATEBANK & TRUST COMPANY	1	\$388,418.25	2.73%	0	\$0.00	N
Total			41	\$14,327,206.22	100%	0	\$0.00	
3140F2CT5		ASPIRE FINANCIAL, INC	1	\$158,599.12	5.16%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	14	\$2,257,003.39	73.46%	0	\$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$172,875.39	5.63%	0	\$0.00	N

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	TOWNSTONE FINANCIAL INC	1	\$165,172.84	5.38%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$151,607.93	4.93%	0	\$0.00	N
	WHITNEY BANK	1	\$167,209.57	5.44%	0	\$0.00	N
Total		19	\$3,072,468.24	100%	0	\$0.00	
3140F2CU2	JPMORGAN CHASE BANK, N.A	7	\$1,681,937.72	100%	0	\$0.00	N
Total		7	\$1,681,937.72	100%	0	\$0.00	
3140F2CV0	BARRINGTON BANK & TRUST COMPANY N.A	1	\$189,211.90	12.38%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	6	\$1,159,921.90	75.87%	0	\$0.00	N
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$179,791.21	11.75%	0	\$0.00	N
Total		8	\$1,528,925.01	100%	0	\$0.00	
3140F2CW8	CAPGROW HOME MORTGAGE LLC	1	\$97,723.36	6.26%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$99,855.91	6.4%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$87,496.09	5.61%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$95,156.96	6.1%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$107,687.70	6.9%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	8	\$775,503.31	49.69%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$99,717.72	6.39%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$88,842.81	5.69%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$108,692.31	6.96%	0	\$0.00	N
Total		16	\$1,560,676.17	100%	0	\$0.00	
3140F2CX6	JPMORGAN CHASE BANK, N.A	3	\$1,235,264.59	81.16%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$286,713.92	18.84%	0	\$0.00	N
Total		4	\$1,521,978.51	100%	0	\$0.00	
3140F2CY4	BARRINGTON BANK & TRUST COMPANY N.A	2	\$544,627.70	3.48%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$279,185.39	1.78%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$616,172.63	3.94%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$231,540.54	1.48%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	42	\$10,884,389.17	69.53%	0	\$0.00	N
	KS STATEBANK	1	\$461,322.65	2.95%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$132,610.55	0.85%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$286,407.07	1.83%	0	\$0.00	N

	PEOPLES NATIONAL BANK	1	\$207,117.76	1.32%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$75,684.78	0.48%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,972.02	0.7%	0	\$0.00	N
	PULASKI BANK	1	\$69,709.65	0.45%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$327,074.11	2.09%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$506,437.61	3.24%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$619,585.81	3.96%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,415.19	1.92%	0	\$0.00	N
Total		59	\$15,654,252.63	100%	0	\$0.00	
3140F2CZ1	JPMORGAN CHASE BANK, N.A	6	\$1,305,937.71	100%	0	\$0.00	N
Total		6	\$1,305,937.71	100%	0	\$0.00	
3140F2D23	A & N MORTGAGE SERVICES, INC	1	\$301,167.24	0.31%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,600.00	0.43%	0	\$0.00	N
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$339,756.00	0.35%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$174,228.98	0.18%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$81,998.89	0.09%	0	\$0.00	N
	FIRST COUNTY BANK, A CORPORATION	1	\$156,325.00	0.16%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$257,559.30	0.27%	0	\$0.00	N
	GOOGAIN, INC	13	\$6,865,000.00	7.16%	0	\$0.00	N
	GOOGAIN, INC., A CORPORATION	2	\$1,159,000.00	1.21%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CHARTERED BANK	1	\$446,316.52	0.47%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	347	\$82,931,230.67	86.44%	0	\$0.00	N
	LEADER BANK, NA	2	\$501,189.73	0.52%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$247,924.72	0.26%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST III	1	\$300,000.00	0.31%	0	\$0.00	N
	PINNACLE BANK	1	\$109,558.10	0.11%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	2	\$524,616.40	0.55%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$198,149.26	0.21%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$262,400.00	0.27%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$490,632.79	0.51%	0	\$0.00	N
		1	\$174,228.98	0.19%	0	\$0.00	N

		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C					
Total			381	\$95,936,882.58	100%	0	\$0.00
3140F2D31		ALPINE BANK	1	\$383,500.00	3.88%	0	\$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	3.61%	0	\$0.00
		CIBM BANK	1	\$359,425.34	3.64%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$465,794.46	4.72%	0	\$0.00
		EMC HOLDINGS LLC	1	\$411,529.01	4.17%	0	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$190,412.66	1.93%	0	\$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,130.42	0.72%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	20	\$6,470,507.17	65.53%	0	\$0.00
		LEADER BANK, NA A CORPORATION	1	\$266,842.68	2.7%	0	\$0.00
		PERL MORTGAGE, INC	1	\$143,000.00	1.45%	0	\$0.00
		TOWNSTONE FINANCIAL INC	1	\$262,000.00	2.65%	0	\$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$493,406.01	5%	0	\$0.00
Total			31	\$9,873,547.75	100%	0	\$0.00
3140F2D49		BERKSHIRE BANK	1	\$199,294.81	3.26%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	25	\$5,459,659.35	89.19%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,500.82	4.97%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$158,174.97	2.58%	0	\$0.00
Total			28	\$6,121,629.95	100%	0	\$0.00
3140F2D56		ACCESS NATIONAL BANK	1	\$282,717.44	0.57%	0	\$0.00
		ALERUS FINANCIAL NA	1	\$235,682.11	0.48%	0	\$0.00
		ALPINE BANK	1	\$415,748.94	0.84%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	2	\$871,097.39	1.76%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$249,325.27	0.5%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,352.26	0.48%	0	\$0.00
		AMERICASH	1	\$258,300.97	0.52%	0	\$0.00
		ANCHOR FUNDING INC	2	\$727,013.31	1.47%	0	\$0.00
		ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$285,127.73	0.58%	0	\$0.00

	ANCHOR FUNDING, INC	1	\$214,716.88	0.43%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$415,848.94	0.84%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	7	\$2,188,892.85	4.42%	0	\$0.00	N
	CA LENDING, INC	1	\$438,421.18	0.89%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$263,371.00	0.53%	0	\$0.00	N
	ENVOY MORTGAGE LTD	4	\$1,309,756.19	2.65%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$283,526.14	0.57%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$982,700.50	1.99%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$265,517.53	0.54%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$319,136.35	0.64%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$282,751.96	0.57%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,233,728.54	2.49%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$390,942.01	0.79%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$194,461.73	0.39%	0	\$0.00	N
	GOOGAIN, INC	1	\$329,109.34	0.67%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$413,348.61	0.84%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$319,116.68	0.64%	0	\$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	\$439,836.36	0.89%	0	\$0.00	N
	HOME STATE BANK, N.A., A CORPORATION	1	\$303,160.85	0.61%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$621,624.02	1.26%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,874,451.21	3.79%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$253,652.22	0.51%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	38	\$11,678,113.39	23.6%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$243,326.49	0.49%	0	\$0.00	N
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$364,014.89	0.74%	0	\$0.00	N
	LEADER BANK, NA	1	\$290,949.66	0.59%	0	\$0.00	N
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$311,158.33	0.63%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$399,884.81	0.81%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$311,157.93	0.63%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$255,324.52	0.52%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$245,784.85	0.5%	0	\$0.00	N
		1	\$259,282.31	0.52%	0	\$0.00	N

	MIDWEST EQUITY MORTGAGE, LLC					
	MONARCH BANK	1	\$561,014.60	1.13%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$518,576.58	1.05%	0	\$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$286,932.53	0.58%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$538,607.12	1.09%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$335,820.45	0.68%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$238,354.95	0.48%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$678,648.40	1.37%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$315,127.73	0.64%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$880,126.98	1.78%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$408,394.79	0.83%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$239,366.73	0.48%	0	\$0.00
	PEOPLES BANK	1	\$219,592.18	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$565,434.89	1.14%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$236,958.73	0.48%	0	\$0.00
	PERL MORTGAGE, INC	2	\$642,250.90	1.3%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$347,060.77	0.7%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$500,414.87	1.01%	0	\$0.00
	RPM MORTGAGE INC	6	\$2,501,368.23	5.05%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$576,474.87	1.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$336,659.12	0.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$984,015.55	1.99%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$246,816.81	0.5%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$415,848.94	0.84%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$208,920.34	0.42%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$415,780.82	0.84%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	\$287,970.67	0.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$211,427.84	0.43%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$390,942.01	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$359,515.07	0.73%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$415,848.94	0.84%	0	\$0.00

	VIP MORTGAGE INC	3	\$976,914.10	1.97%	0	\$0.00	N
	VIP MORTGAGE, INC	1	\$229,379.23	0.46%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$241,174.70	0.49%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$409,267.16	0.83%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$334,034.89	0.68%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$365,388.61	0.74%	0	\$0.00	N
	WINTRUT MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPA	1	\$497,307.16	1%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$307,168.72	0.62%	0	\$0.00	N
Total		152	\$49,486,340.67	100%	0	\$0.00	
3140F2D64	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$291,070.56	13.26%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$143,584.35	6.54%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$169,738.25	7.74%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$199,711.84	9.1%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$901,005.27	41.06%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$125,910.07	5.74%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$363,353.26	16.56%	0	\$0.00	N
Total		10	\$2,194,373.60	100%	0	\$0.00	
3140F2D72	JPMORGAN CHASE BANK, N.A	7	\$1,465,489.95	67.17%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$200,636.82	9.2%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$241,316.88	11.06%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$274,223.71	12.57%	0	\$0.00	N
Total		10	\$2,181,667.36	100%	0	\$0.00	
3140F2D80	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$262,820.77	7.6%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$196,216.88	5.68%	0	\$0.00	N
	GUARANTEED RATE, INC	2	\$437,024.61	12.64%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$277,109.01	8.02%	0	\$0.00	N
	LEADER BANK, NA	1	\$251,620.45	7.28%	0	\$0.00	N
	LEADER BANK, NA, A CORPORATION	1	\$185,451.09	5.36%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$182,525.37	5.28%	0	\$0.00	N
		1	\$269,203.19	7.79%	0	\$0.00	N

	MORTGAGE CAPITAL PARTNERS INC						
	MORTGAGE NETWORK INC	1	\$268,222.16	7.76%	0	\$0.00	N
	NEW FED MORTGAGE CORP	1	\$230,659.69	6.67%	0	\$0.00	N
	RPM MORTGAGE INC	4	\$896,356.78	25.92%	0	\$0.00	N
Total		15	\$3,457,210.00	100%	0	\$0.00	
3140F2D98	ANCHOR FUNDING INC	1	\$217,398.24	19.31%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$248,387.29	22.06%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$249,670.79	22.18%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$164,722.68	14.63%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$245,590.34	21.82%	0	\$0.00	N
Total		5	\$1,125,769.34	100%	0	\$0.00	
3140F2DA5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$125,229.79	1.33%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$277,961.86	2.95%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$112,942.02	1.2%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$372,412.98	3.96%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$173,228.52	1.84%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$198,062.24	2.1%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$213,567.86	2.27%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$435,033.54	4.62%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	14	\$3,630,963.04	38.58%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$158,675.58	1.69%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$225,865.02	2.4%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$414,346.88	4.4%	0	\$0.00	N
	NFM INC	1	\$296,619.37	3.15%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC	1	\$444,899.90	4.73%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$221,151.41	2.35%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$282,712.77	3%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$144,129.15	1.53%	0	\$0.00	N
	RMR FINANCIAL, DBA FIRST CAPITAL	1	\$249,615.08	2.65%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	\$89,228.35	0.95%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$199,113.23	2.12%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$288,000.00	3.06%	0	\$0.00	N
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$194,135.40	2.06%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$365,388.61	3.88%	0	\$0.00	N

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$118,563.98	1.26%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$179,201.88	1.92%	0	\$0.00	N
Total		39	\$9,411,048.46	100%	0	\$0.00	
3140F2DB3	JPMORGAN CHASE BANK, N.A	38	\$2,562,657.70	100%	0	\$0.00	N
Total		38	\$2,562,657.70	100%	0	\$0.00	
3140F2DC1	A & N MORTGAGE SERVICES, INC	1	\$284,580.13	0.63%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$457,829.40	1.01%	0	\$0.00	N
	ALERUS FINANCIAL NA	1	\$181,591.26	0.4%	0	\$0.00	N
	ALPINE BANK	1	\$148,324.64	0.33%	0	\$0.00	N
	AMERICAN CHARTERED BANK	1	\$296,562.46	0.65%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$788,600.54	1.74%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$297,560.98	0.65%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$391,023.09	0.86%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$285,000.00	0.63%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	3	\$1,365,966.12	3.01%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC	2	\$830,760.56	1.83%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$242,400.00	0.53%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	1	\$327,110.12	0.72%	0	\$0.00	N
	BCB COMMUNITY BANK, A CORPORATION	1	\$238,935.86	0.53%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$363,463.76	0.8%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$233,655.28	0.51%	0	\$0.00	N
	CIBM BANK	1	\$390,423.97	0.86%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$364,057.88	0.8%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$418,204.99	0.92%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$510,682.02	1.12%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$337,661.83	0.74%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$243,930.27	0.54%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$276,591.92	0.61%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A	1	\$365,271.42	0.8%	0	\$0.00	N

LIMITED LIABI						
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$745,069.52	1.64%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$245,772.55	0.54%	0	\$0.00	N
FIRST COLLINSVILLE BANK	2	\$475,003.17	1.05%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,505.98	0.72%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$374,890.37	0.83%	0	\$0.00	N
FIRST MIDWEST BANK, A STATE BANK	1	\$351,481.44	0.77%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$384,462.04	0.85%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,605.23	0.77%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC	1	\$199,705.36	0.44%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	1	\$317,032.26	0.7%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	\$287,575.72	0.63%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$341,506.36	0.75%	0	\$0.00	N
GOOGAIN, INC	2	\$530,208.67	1.17%	0	\$0.00	N
GUARANTEED RATE, INC	8	\$2,059,286.82	4.53%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$252,077.33	0.55%	0	\$0.00	N
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$191,433.37	0.42%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, INC	1	\$223,324.19	0.49%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$253,625.81	0.56%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	2	\$808,893.60	1.78%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	30	\$10,332,586.51	22.74%	0	\$0.00	N
LEADER BANK, NA	4	\$1,448,702.13	3.19%	0	\$0.00	N
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$297,905.48	0.66%	0	\$0.00	N
LUTHER BURBANK SAVINGS	1	\$399,410.72	0.88%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	2	\$568,941.60	1.25%	0	\$0.00	N
MILLENIUUM HOME MORTGAGE LLC	1	\$299,558.04	0.66%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC	1	\$416,371.94	0.92%	0	\$0.00	N
MORTGAGE NETWORK INC	2	\$695,469.58	1.53%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$199,705.36	0.44%	0	\$0.00	N

	NEWBRIDGE BANK	1	\$198,316.77	0.44%	0	\$0.00	N
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$227,069.89	0.5%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$167,255.10	0.37%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$279,587.51	0.62%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$339,499.11	0.75%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$190,918.33	0.42%	0	\$0.00	N
	RMR FINANCIAL, LLC	3	\$934,820.78	2.06%	0	\$0.00	N
	RPM MORTGAGE INC	4	\$1,547,010.93	3.4%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,886.41	0.92%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$357,000.00	0.79%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$319,200.00	0.7%	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$415,741.90	0.91%	0	\$0.00	N
	STC CAPITAL BANK, A CORPORATION	1	\$258,618.44	0.57%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$496,767.09	1.09%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$327,516.79	0.72%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$337,481.09	0.74%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$241,641.50	0.53%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$215,681.79	0.47%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	8	\$2,264,021.04	4.98%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$416,385.67	0.92%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$234,157.14	0.52%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$358,471.12	0.79%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$415,487.00	0.91%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$189,838.10	0.42%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,272,214.56	2.78%	0	\$0.00	N
Total		145	\$45,438,887.71	100%	0	\$0.00	

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3140F2DD9	JPMORGAN CHASE BANK, N.A	15	\$1,409,734.83	93.08%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$104,752.93	6.92%	0	\$0.00	N
Total		16	\$1,514,487.76	100%	0	\$0.00	
3140F2DE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,115.22	9.02%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$158,546.78	8.77%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	8	\$1,312,385.23	72.59%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$173,918.61	9.62%	0	\$0.00	N
Total		11	\$1,807,965.84	100%	0	\$0.00	
3140F2DF4	JPMORGAN CHASE BANK, N.A	14	\$1,860,216.85	100%	0	\$0.00	N
Total		14	\$1,860,216.85	100%	0	\$0.00	
3140F2DG2	GUARANTEED RATE, INC	1	\$140,587.93	13.45%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$904,394.89	86.55%	0	\$0.00	N
Total		4	\$1,044,982.82	100%	0	\$0.00	
3140F2DH0	AMCAP MORTGAGE, LTD	1	\$86,673.54	1.48%	0	\$0.00	N
	BCB COMMUNITY BANK, A CORPORATION	1	\$198,016.87	3.39%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	25	\$5,558,235.56	95.13%	0	\$0.00	N
Total		27	\$5,842,925.97	100%	0	\$0.00	
3140F2DJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,791.95	4.67%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	17	\$4,000,995.22	95.33%	0	\$0.00	N
Total		18	\$4,196,787.17	100%	0	\$0.00	
3140F2DK3	GUARDHILL FINANCIAL CORP	1	\$242,902.26	7.52%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	17	\$2,989,079.07	92.48%	0	\$0.00	N
Total		18	\$3,231,981.33	100%	0	\$0.00	
3140F2DL1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,175.28	1.42%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$260,479.02	3.29%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,114.93	3.53%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$130,906.86	1.65%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	23	\$6,121,378.32	77.35%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$315,087.18	3.98%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A	1	\$305,116.75	3.86%	0	\$0.00	N

		CORPORATION					
		STERLING NATIONAL BANK	2	\$234,795.57	2.97%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$155,244.81	1.95%	0	\$0.00
Total			32	\$7,914,298.72	100%	0	\$0.00
3140F2DM9		1ST CONSTITUTION BANK	1	\$179,734.82	11.33%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,395.00	12.88%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$244,260.83	15.4%	0	\$0.00
		BOSTON PRIVATE BANK & TRUST COMPANY	1	\$292,059.45	18.41%	0	\$0.00
		MILLENIUUM HOME MORTGAGE LLC	1	\$149,779.02	9.44%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$330,521.68	20.83%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$185,675.99	11.71%	0	\$0.00
Total			7	\$1,586,426.79	100%	0	\$0.00
3140F2DN7		AUGUSTA FINANCIAL, INC	2	\$482,803.69	3.15%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$415,796.36	2.72%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$440,276.33	2.88%	0	\$0.00
		GEO-CORP, INC	1	\$258,872.42	1.69%	0	\$0.00
		GUARANTEED RATE, INC	1	\$307,110.98	2.01%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$223,317.68	1.46%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	38	\$9,958,442.86	65.05%	0	\$0.00
		MILLENIUUM HOME MORTGAGE, LLC	1	\$189,744.07	1.24%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$204,130.49	1.33%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC	2	\$291,105.46	1.9%	0	\$0.00
		NJ LENDERS CORP	1	\$271,214.89	1.77%	0	\$0.00
		SANDY SPRING BANK	1	\$252,070.46	1.65%	0	\$0.00
		STERLING NATIONAL BANK	1	\$307,556.23	2.01%	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$159,548.35	1.04%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	7	\$1,546,094.15	10.1%	0	\$0.00
Total			61	\$15,308,084.42	100%	0	\$0.00
3140F2DP2		AUGUSTA FINANCIAL, INC	1	\$249,309.92	11.24%	0	\$0.00

	BARRINGTON BANK & TRUST COMPANY N.A	1	\$249,340.35	11.25%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$202,221.01	9.12%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$1,021,331.52	46.06%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$255,647.30	11.53%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$239,337.51	10.8%	0	\$0.00	N
Total		9	\$2,217,187.61	100%	0	\$0.00	
3140F2DQ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$76,796.82	2.72%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	13	\$2,139,934.52	75.67%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$416,463.23	14.73%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$89,762.52	3.17%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$104,864.84	3.71%	0	\$0.00	N
Total		17	\$2,827,821.93	100%	0	\$0.00	
3140F2DR8	JPMORGAN CHASE BANK, N.A	32	\$4,050,586.21	100%	0	\$0.00	N
Total		32	\$4,050,586.21	100%	0	\$0.00	
3140F2DS6	JPMORGAN CHASE BANK, N.A	12	\$1,577,116.23	100%	0	\$0.00	N
Total		12	\$1,577,116.23	100%	0	\$0.00	
3140F2DT4	FIRST COLLINSVILLE BANK	2	\$137,238.59	8.99%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	19	\$1,308,824.17	85.71%	0	\$0.00	N
	NOIC, INC	1	\$80,901.32	5.3%	0	\$0.00	N
Total		22	\$1,526,964.08	100%	0	\$0.00	
3140F2DU1	JPMORGAN CHASE BANK, N.A	22	\$1,501,478.63	100%	0	\$0.00	N
Total		22	\$1,501,478.63	100%	0	\$0.00	
3140F2DV9	JPMORGAN CHASE BANK, N.A	23	\$1,517,769.58	100%	0	\$0.00	N
Total		23	\$1,517,769.58	100%	0	\$0.00	
3140F2DW7	JPMORGAN CHASE BANK, N.A	15	\$1,477,148.32	93.71%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$99,143.78	6.29%	0	\$0.00	N
Total		16	\$1,576,292.10	100%	0	\$0.00	
3140F2DX5	EQUITY NOW INC	1	\$408,987.25	13.9%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	10	\$2,534,213.20	86.1%	0	\$0.00	N
Total		11	\$2,943,200.45	100%	0	\$0.00	

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3140F2DY3	JPMORGAN CHASE BANK, N.A	10	\$1,591,599.18	100%	0	\$0.00	N
Total		10	\$1,591,599.18	100%	0	\$0.00	
3140F2DZ0	JPMORGAN CHASE BANK, N.A	22	\$6,020,860.64	100%	0	\$0.00	N
Total		22	\$6,020,860.64	100%	0	\$0.00	
3140F2E30	WEBSTER BANK, N.A	37	\$6,952,554.41	100%	0	\$0.00	N
Total		37	\$6,952,554.41	100%	0	\$0.00	
3140F2E48	WEBSTER BANK, N.A	24	\$5,040,125.65	100%	0	\$0.00	N
Total		24	\$5,040,125.65	100%	0	\$0.00	
3140F2E63	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	1.43%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$294,500.00	1.63%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$261,250.00	1.45%	0	\$0.00	N
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$248,500.00	1.38%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$303,150.00	1.68%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,068,856.86	5.92%	0	\$0.00	N
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$363,750.00	2.02%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$465,000.00	2.58%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,684.73	1.11%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$409,600.00	2.27%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$381,985.98	2.12%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$266,250.00	1.48%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,800.00	2%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$400,000.00	2.22%	0	\$0.00	N
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$330,000.00	1.83%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS,	1	\$308,750.00	1.71%	0	\$0.00	N

	LLC, A LIMITED LIABILITY CORPORATI					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	1.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,166,221.66	17.55%	0	\$0.00
	FORTREN FUNDING LLC	1	\$324,000.00	1.8%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$370,500.00	2.05%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$396,000.00	2.19%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$395,500.00	2.19%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$250,000.00	1.39%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,600.00	1.25%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$396,353.48	2.2%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$189,150.00	1.05%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$312,100.00	1.73%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC , A CORPORATION	1	\$236,000.00	1.31%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$392,000.00	2.17%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$302,000.00	1.67%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	2.31%	0	\$0.00
	PEOPLES DISCOUNTMORTGAGE DBA PAC WEST HOME LOAN	1	\$178,526.83	0.99%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$221,607.00	1.23%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	1.79%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$194,487.67	1.08%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$319,920.00	1.77%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$564,659.29	3.13%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$237,500.00	1.32%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$733,929.60	4.07%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$783,675.00	4.34%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$723,974.87	4.01%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$199,460.21	1.09%	0	\$0.00	N
Total		60	\$18,041,243.18	100%	0	\$0.00	
3140F2E71	AMERICAN HOMESTEAD MORTGAGE	1	\$163,364.23	2.61%	0	\$0.00	N
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$295,253.70	4.72%	0	\$0.00	N
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$210,974.75	3.38%	0	\$0.00	N
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$560,000.00	8.96%	0	\$0.00	N
	CITY LENDING, INC	1	\$223,151.18	3.57%	0	\$0.00	N
	CLIFFCO, INC	1	\$235,654.36	3.77%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	3.16%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,192.63	5%	0	\$0.00	N
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$314,300.00	5.03%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$647,257.13	10.36%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$884,129.49	14.15%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLANDS CORPORATION	1	\$263,660.17	4.22%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,174.94	5.79%	0	\$0.00	N
		1	\$346,500.00	5.54%	0	\$0.00	N

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION						
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$261,900.00	4.19%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$289,750.00	4.64%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$403,242.03	6.45%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$278,828.00	4.46%	0	\$0.00	N
Total		22	\$6,249,932.61	100%	0	\$0.00	
3140F2E89	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$275,836.29	5.78%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$235,000.00	4.92%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$190,000.00	3.98%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,000.00	4.63%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,124,575.28	44.51%	0	\$0.00	N
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$383,000.00	8.02%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,382.64	3.38%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$159,088.59	3.33%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$416,475.35	8.72%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$379,500.00	7.95%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$227,785.06	4.78%	0	\$0.00	N
Total		16	\$4,773,643.21	100%	0	\$0.00	
3140F2E97	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$81,507.75	7.58%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$109,873.83	10.22%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$59,132.10	5.5%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$82,403.14	7.66%	0	\$0.00	N

	MORTGAGE					
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$76,000.00	7.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$418,682.53	38.93%	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$107,600.00	10%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$44,397.69	4.13%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$95,889.88	8.91%	0	\$0.00
Total		14	\$1,075,486.92	100%	0	\$0.00
3140F2EC0	A.K.T. AMERICAN CAPITAL, INC	1	\$389,386.23	2.64%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,328.60	2.83%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	2.83%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$582,500.00	3.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	1.29%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.36%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$417,000.00	2.83%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,000.00	2.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$289,988.15	1.97%	0	\$0.00
	GUARANTEED RATE, INC	9	\$2,878,061.40	19.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$326,500.00	2.22%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	2.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$743,984.59	5.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$415,330.88	2.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$2,177,950.98	14.78%	0	\$0.00
	LEADER BANK, NA	1	\$216,000.00	1.47%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTARHOME LENDING, A LIMITE	1	\$399,357.60	2.71%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$348,000.00	2.36%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$365,398.39	2.48%	0	\$0.00
	PEOPLES BANK	1	\$356,000.00	2.42%	0	\$0.00
		1	\$416,329.27	2.83%	0	\$0.00

	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI						
	PERL MORTGAGE, INC	2	\$751,723.05	5.1%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$399,384.12	2.71%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$377,950.00	2.57%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$382,500.00	2.6%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$327,000.00	2.22%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$232,000.00	1.56%	0	\$0.00	N
Total		43	\$14,731,673.26	100%	0	\$0.00	
3140F2ED8	1ST CONSTITUTION BANK	1	\$351,895.10	1.04%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC	1	\$240,000.00	0.71%	0	\$0.00	N
	ALPINE BANK	1	\$416,299.61	1.23%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$375,395.22	1.11%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	1	\$398,711.43	1.18%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$256,395.85	0.76%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$291,530.33	0.86%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$755,802.22	2.24%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$595,071.12	1.76%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$298,852.11	0.89%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$489,075.14	1.45%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,127,665.81	3.34%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,392.52	1.05%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$279,529.72	0.83%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$393,309.28	1.17%	0	\$0.00	N
	FIDELITY BANK	1	\$312,995.75	0.93%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$320,358.88	0.95%	0	\$0.00	N
	GOOGAIN, INC	4	\$1,506,930.43	4.47%	0	\$0.00	N
	GOOGAIN, INC, A CORPORATION	2	\$437,000.00	1.3%	0	\$0.00	N
	GUARANTEED RATE, INC	11	\$3,289,241.16	9.75%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,708.14	0.69%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$299,527.87	0.89%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$399,328.17	1.18%	0	\$0.00	N

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORTION	1	\$380,326.66	1.13%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABLITY COMPANY	1	\$409,903.89	1.21%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	29	\$10,349,485.12	30.67%	0	\$0.00	N
	LEADER BANK, NA	3	\$836,571.09	2.48%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$247,101.90	0.73%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$305,049.94	0.9%	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$335,410.96	0.99%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	2	\$474,587.36	1.41%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$198,437.21	0.59%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$316,350.00	0.94%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$250,000.00	0.74%	0	\$0.00	N
	PERL MORTGAGE, INC	6	\$1,715,958.55	5.09%	0	\$0.00	N
	PINNACLE BANK	1	\$299,118.10	0.89%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$823,556.95	2.44%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$491,941.00	1.46%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$614,215.68	1.82%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$445,788.10	1.32%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$242,591.86	0.72%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$314,640.80	0.93%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$179,728.89	0.53%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$377,365.12	1.12%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$711,378.67	2.11%	0	\$0.00	N
Total		106	\$33,739,523.71	100%	0	\$0.00	
3140F2EE6	ALL WESTERN MORTGAGE, INC	1	\$277,091.18	2.06%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	2.97%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$416,600.00	3.1%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$319,279.41	2.37%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$355,427.39	2.64%	0	\$0.00	N

	BARRINGTON BANK & TRUST COMPANY N.A	4	\$1,185,456.69	8.81%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$396,000.00	2.94%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$403,000.00	2.99%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	\$456,516.80	3.39%	0	\$0.00	N
	GOOGAIN, INC	3	\$892,300.00	6.63%	0	\$0.00	N
	GUARANTEED RATE, INC	6	\$1,619,444.61	12.03%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$212,172.82	1.58%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$324,994.61	2.41%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI	1	\$141,278.65	1.05%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$345,517.19	2.57%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$299,548.15	2.23%	0	\$0.00	N
	MORTGAGE NETWORK INC	2	\$649,858.66	4.83%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$608,000.00	4.52%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$410,000.00	3.05%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$298,000.00	2.21%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$244,000.00	1.81%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,779.67	1.04%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$414,000.00	3.08%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,500.00	2.23%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$291,947.73	2.17%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$694,649.49	5.16%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$384,000.00	2.85%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$120,142.90	0.89%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$293,093.30	2.18%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$224,675.82	1.67%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$343,493.21	2.54%	0	\$0.00	N
Total		45	\$13,459,768.28	100%	0	\$0.00	

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3140F2EF3		ASPIRE FINANCIAL, INC	1	\$179,547.95	8.74%	0	\$0.00	N
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$184,721.97	9%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	8	\$1,498,477.85	72.97%	0	\$0.00	N
		MSA MORTGAGE, LLC	1	\$190,756.69	9.29%	0	\$0.00	N
Total			11	\$2,053,504.46	100%	0	\$0.00	
3140F2EG1		JPMORGAN CHASE BANK, N.A	5	\$1,063,342.35	100%	0	\$0.00	N
Total			5	\$1,063,342.35	100%	0	\$0.00	
3140F2EH9		JPMORGAN CHASE BANK, N.A	10	\$1,324,414.67	91.98%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	\$115,507.99	8.02%	0	\$0.00	N
Total			11	\$1,439,922.66	100%	0	\$0.00	
3140F2EJ5		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$382,000.00	8.48%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$829,502.97	18.41%	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	1	\$78,796.95	1.75%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	14	\$3,215,961.36	71.36%	0	\$0.00	N
Total			18	\$4,506,261.28	100%	0	\$0.00	
3140F2EK2		ALERUS FINANCIAL NA	1	\$200,000.00	1.2%	0	\$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$205,900.62	1.23%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC	1	\$376,000.00	2.25%	0	\$0.00	N
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$335,000.00	2.01%	0	\$0.00	N
		CAPITAL CENTER L.L.C	1	\$168,000.00	1.01%	0	\$0.00	N
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$417,000.00	2.5%	0	\$0.00	N
		COMPASS MORTGAGE, INC	1	\$417,000.00	2.5%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$240,450.00	1.44%	0	\$0.00	N
		EMC HOLDINGS LLC	1	\$400,400.00	2.4%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$834,000.00	5%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$899,920.49	5.39%	0	\$0.00	N
		GOOGAIN, INC	1	\$375,000.00	2.25%	0	\$0.00	N
		GUARANTEED RATE, INC	2	\$685,443.84	4.11%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	8	\$3,364,200.87	20.16%	0	\$0.00	N
		LEADER BANK, NA	1	\$321,093.87	1.92%	0	\$0.00	N

	MORTGAGE CAPITAL PARTNERS INC	1	\$416,343.73	2.49%	0	\$0.00	N
	NEW FED MORTGAGE CORP	1	\$192,000.00	1.15%	0	\$0.00	N
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$264,000.00	1.58%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$404,000.00	2.42%	0	\$0.00	N
	PERL MORTGAGE, INC	2	\$618,000.00	3.7%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	3	\$1,185,000.00	7.1%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$222,000.00	1.33%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$670,530.91	4.02%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	2.5%	0	\$0.00	N
	STIFEL BANK AND TRUST	4	\$1,544,300.00	9.25%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$367,200.00	2.2%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$216,000.00	1.29%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$670,000.00	4.01%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$262,000.00	1.59%	0	\$0.00	N
Total		48	\$16,687,784.33	100%	0	\$0.00	
3140F2EL0	1ST CONSTITUTION BANK	1	\$339,510.12	0.21%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	2	\$787,520.67	0.5%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC	2	\$629,061.72	0.4%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	1	\$259,266.06	0.16%	0	\$0.00	N
	ALERUS FINANCIAL NA	1	\$288,800.00	0.18%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$263,719.48	0.17%	0	\$0.00	N
	ALPINE BANK	1	\$201,000.00	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	2	\$845,744.86	0.53%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$275,203.33	0.17%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$175,746.42	0.11%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$432,298.59	0.27%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$292,000.00	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$699,426.83	0.44%	0	\$0.00	N
		1	\$347,793.22	0.22%	0	\$0.00	N

	AMERICAN SECURITY MORTGAGE CORP					
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$487,257.72	0.31%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$265,000.00	0.17%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$241,651.32	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC	6	\$2,168,000.22	1.37%	0	\$0.00
	AUGUSTA FINANCIAL, INC	6	\$2,177,215.14	1.37%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	9	\$2,640,172.53	1.67%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$340,359.04	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$243,648.44	0.15%	0	\$0.00
	BERKSHIRE BANK	2	\$437,347.66	0.28%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$202,624.31	0.13%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$399,379.68	0.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$654,054.59	0.41%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$513,811.37	0.32%	0	\$0.00
	CA LENDING, INC	1	\$276,000.00	0.17%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	2	\$532,032.33	0.34%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$407,420.60	0.26%	0	\$0.00
	CAPITAL BANK, NA	1	\$171,247.34	0.11%	0	\$0.00
	CAPITAL CENTER L.L.C	11	\$3,270,286.97	2.06%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LAIBILITY COMPANY	1	\$339,500.00	0.21%	0	\$0.00
	CAPSTAR LENDING LLC	3	\$1,140,018.04	0.72%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$417,000.00	0.26%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS 7 STOCKMENS BANK, A CORPORATI	1	\$207,693.58	0.13%	0	\$0.00
	CIBM BANK	3	\$872,249.50	0.55%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$247,642.68	0.16%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$223,676.67	0.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$1,096,509.90	0.69%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$646,000.00	0.41%	0	\$0.00
		1	\$496,779.27	0.31%	0	\$0.00

	CORRIDOR MORTGAGE GROUP INC					
	COUNTRY CLUB MORTGAGE INC	1	\$189,726.24	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$315,087.89	0.2%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$809,567.34	0.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$602,748.09	0.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$374,709.33	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$392,742.04	0.25%	0	\$0.00
	EAGLEBANK	2	\$683,621.05	0.43%	0	\$0.00
	EMC HOLDINGS LLC	1	\$276,394.36	0.17%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$486,403.00	0.31%	0	\$0.00
	EQUITY NOW INC	1	\$352,800.00	0.22%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$401,407.78	0.25%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$416,385.67	0.26%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK , A TENNESSE	1	\$262,621.07	0.17%	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$1,149,306.14	0.73%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$335,008.40	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,110,346.73	1.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,377,423.14	0.87%	0	\$0.00
	FIRST COLLINSVILLE BANK	5	\$1,138,172.68	0.72%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$219,675.90	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,422.72	0.13%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$689,119.16	0.43%	0	\$0.00
	FIRST NATIONAL BANK	5	\$1,512,389.13	0.95%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,431,055.16	1.53%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$400,613.64	0.25%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,027,562.50	0.65%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$984,305.83	0.62%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	2	\$626,000.00	0.4%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$412,200.08	0.26%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD	4	\$1,257,036.34	0.79%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$304,870.74	0.19%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$423,800.30	0.27%	0	\$0.00	N
	GERSHAM INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$222,888.39	0.14%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	5	\$1,237,408.89	0.78%	0	\$0.00	N
	GOOGAIN, INC	1	\$405,415.02	0.26%	0	\$0.00	N
	GOOGAIN, INC., A CORPORATION	1	\$338,511.56	0.21%	0	\$0.00	N
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$293,630.88	0.19%	0	\$0.00	N
	GUARANTEED RATE, INC	19	\$5,635,431.91	3.56%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$903,148.64	0.57%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$272,810.27	0.17%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM	1	\$231,345.10	0.15%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$869,223.40	0.55%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$229,568.75	0.14%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$198,809.43	0.13%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$705,212.55	0.45%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$224,675.82	0.14%	0	\$0.00	N
	HOWARD BANK	1	\$314,546.14	0.2%	0	\$0.00	N
	INLANTA MORTGAGE INC	5	\$1,394,918.39	0.88%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	3	\$899,393.91	0.57%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	84	\$27,931,627.50	17.63%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$249,500.00	0.16%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$299,567.75	0.19%	0	\$0.00	N
	LEADER BANK, NA	6	\$1,863,307.79	1.18%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$241,566.17	0.15%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,697.18	0.24%	0	\$0.00	N
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$275,000.00	0.17%	0	\$0.00	N
	LO INC., DBA RELIANCE	1	\$234,000.00	0.15%	0	\$0.00	N

MORTGAGE INC., A WASHINGTON CORPORATIO						
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$414,377.59	0.26%	0	\$0.00	N
LUXURY MORTGAGE CORP	1	\$313,470.51	0.2%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$276,800.60	0.17%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC	5	\$1,758,866.58	1.11%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	2	\$464,562.46	0.29%	0	\$0.00	N
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$295,673.37	0.19%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$416,399.18	0.26%	0	\$0.00	N
MORTGAGE NETWORK INC	3	\$614,580.31	0.39%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	5	\$1,160,291.67	0.73%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$298,060.25	0.19%	0	\$0.00	N
NEW FED MORTGAGE CORP	1	\$216,000.00	0.14%	0	\$0.00	N
NEWBRIDGE BANK	1	\$350,961.20	0.22%	0	\$0.00	N
NJ LENDERS CORP	5	\$1,986,910.75	1.25%	0	\$0.00	N
OPES ADVISORS, INC	1	\$303,999.00	0.19%	0	\$0.00	N
PEOPLES BANK	1	\$296,500.00	0.19%	0	\$0.00	N
PERFORMANCE FINANCIAL INC	1	\$370,789.99	0.23%	0	\$0.00	N
PERL MORTGAGE, INC	2	\$600,000.00	0.38%	0	\$0.00	N
PHH HOME LOANS, LLC	10	\$2,717,966.99	1.72%	0	\$0.00	N
POLI MORTGAGE GROUP, INC	2	\$680,212.72	0.43%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC	3	\$1,004,724.84	0.63%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	4	\$1,297,184.20	0.82%	0	\$0.00	N
PRIVATE BANK OF BUCKHEAD	1	\$191,445.80	0.12%	0	\$0.00	N
PROSPERITY BANK, A TEXAS CORPORATION	1	\$242,993.77	0.15%	0	\$0.00	N
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORAT	1	\$280,000.00	0.18%	0	\$0.00	N
PULASKI BANK	7	\$1,767,001.94	1.12%	0	\$0.00	N
PULASKI BANK N A	1	\$283,678.80	0.18%	0	\$0.00	N
PULASKI BANK NA	2	\$440,843.97	0.28%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC	1	\$224,675.82	0.14%	0	\$0.00	N
REGENCY MORTGAGE CORP	2	\$369,044.88	0.23%	0	\$0.00	N
RMR FINANCIAL, LLC	5	\$1,911,879.10	1.21%	0	\$0.00	N
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$312,400.00	0.2%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	3	\$1,049,816.50	0.66%	0	\$0.00	N
RPM MORTGAGE INC	12	\$4,242,047.79	2.68%	0	\$0.00	N
RPM MORTGAGE, INC	2	\$864,309.87	0.55%	0	\$0.00	N

SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,551,289.34	0.98%	0	\$0.00	N
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$238,000.00	0.15%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$290,000.00	0.18%	0	\$0.00	N
SOUTHERN FIRST BANK	1	\$234,661.40	0.15%	0	\$0.00	N
STERLING NATIONAL BANK	3	\$880,617.48	0.56%	0	\$0.00	N
STIFEL BANK AND TRUST	4	\$927,651.85	0.59%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	7	\$2,016,043.50	1.27%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$227,341.88	0.14%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING LLC	15	\$4,594,882.67	2.9%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$553,400.90	0.35%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP, INC	1	\$417,000.00	0.26%	0	\$0.00	N
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$290,000.00	0.18%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$406,000.00	0.26%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$406,400.00	0.26%	0	\$0.00	N
THE LENDING PARTNERS, LLC	1	\$345,090.86	0.22%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$391,217.50	0.25%	0	\$0.00	N
TOWNBANK MORTGAGE, A CORPORATION	1	\$235,659.97	0.15%	0	\$0.00	N
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$687,000.00	0.43%	0	\$0.00	N
TRADITION MORTGAGE LLC	7	\$2,454,333.07	1.55%	0	\$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$290,320.00	0.18%	0	\$0.00	N
TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$153,273.87	0.1%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	19	\$5,503,554.33	3.47%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$360,479.86	0.23%	0	\$0.00	N
VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$231,865.44	0.15%	0	\$0.00	N
VIP MORTGAGE INC	4	\$1,116,555.09	0.7%	0	\$0.00	N

	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$337,500.00	0.21%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$411,656.03	0.26%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$673,150.07	0.42%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$342,000.00	0.22%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$238,847.61	0.15%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	10	\$3,323,861.77	2.1%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$409,409.27	0.26%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$235,190.64	0.15%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$739,932.35	0.47%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$260,512.53	0.16%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$3,359,409.25	2.11%	0	\$0.00	N
Total		513	\$158,453,977.07	100%	0	\$0.00	
3140F2EM8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$224,696.92	1.15%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$142,382.14	0.73%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATOPM	1	\$284,729.45	1.46%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,435.91	1.07%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$328,544.31	1.68%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$296,198.40	1.52%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,239.35	0.99%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$175,329.70	0.9%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC	1	\$305,155.33	1.56%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	63	\$15,367,994.25	78.68%	0	\$0.00	N
		1	\$489,295.02	2.51%	0	\$0.00	N

	MASON MCDUFFIE MORTGAGE CORPORATION						
	MORTGAGE FINANCIAL, INC	1	\$487,051.81	2.49%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$265,641.69	1.36%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$173,671.21	0.89%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$385,955.52	1.98%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$204,018.53	1.03%	0	\$0.00	N
Total		78	\$19,532,339.54	100%	0	\$0.00	
3140F2EN6	1ST PORTFOLIO LENDING CORPORATION	1	\$399,419.07	1.06%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$359,515.07	0.96%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	2	\$608,752.55	1.62%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$590,745.12	1.57%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$283,510.80	0.75%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$147,997.30	0.39%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$533,874.56	1.42%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$304,148.51	0.81%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$184,750.80	0.49%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$403,882.06	1.07%	0	\$0.00	N
	F & B ACQUISITION GROUP, LLC	1	\$269,055.27	0.72%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	2	\$644,319.45	1.71%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$369,522.39	0.98%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$359,515.07	0.96%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$332,062.15	0.88%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,229,416.18	3.27%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	72	\$23,428,161.24	62.3%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$402,243.65	1.07%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$255,702.60	0.68%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$261,435.36	0.7%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$408,529.96	1.09%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$229,045.99	0.61%	0	\$0.00	N
	NOIC, INC	1	\$340,013.86	0.9%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$100,452.82	0.27%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$289,420.25	0.77%	0	\$0.00	N

	POTOMAC MORTGAGE GROUP, INC	1	\$415,200.62	1.1%	0	\$0.00	N
	PULASKI BANK	1	\$425,419.93	1.13%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$588,050.67	1.56%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$858,433.38	2.28%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$631,148.67	1.68%	0	\$0.00	N
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$301,621.68	0.8%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$918,922.68	2.44%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,610.25	0.5%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$336,713.77	0.9%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$207,375.21	0.56%	0	\$0.00	N
Total		117	\$37,607,988.94	100%	0	\$0.00	
3140F2EP1	CAPITAL CITY BANK	1	\$331,388.43	7.55%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$97,120.27	2.21%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	17	\$3,394,371.76	77.31%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$366,221.88	8.34%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$201,541.52	4.59%	0	\$0.00	N
Total		21	\$4,390,643.86	100%	0	\$0.00	
3140F2EQ9	A.K.T. AMERICAN CAPITAL, INC	1	\$274,789.38	3.67%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$415,848.94	5.55%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$375,982.49	5.02%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	29	\$4,826,549.81	64.4%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$227,685.88	3.04%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$371,083.34	4.95%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$343,112.68	4.58%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$260,325.15	3.47%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$179,253.39	2.39%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$219,432.53	2.93%	0	\$0.00	N
Total		38	\$7,494,063.59	100%	0	\$0.00	
3140F2ER7	JPMORGAN CHASE BANK, N.A	19	\$1,846,898.68	100%	0	\$0.00	N

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Total			19	\$1,846,898.68	100%	0	\$0.00	
3140F2ES5		JPMORGAN CHASE BANK, N.A	10	\$1,614,035.13	100%	0	\$0.00	N
Total			10	\$1,614,035.13	100%	0	\$0.00	
3140F2ET3		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$163,687.24	11.39%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	8	\$1,273,094.54	88.61%	0	\$0.00	N
Total			9	\$1,436,781.78	100%	0	\$0.00	
3140F2EU0		CAPGROW HOME MORTGAGE LLC	1	\$206,442.47	4.31%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	10	\$3,087,931.69	64.45%	0	\$0.00	N
		LEADER BANK, NA	1	\$255,000.00	5.32%	0	\$0.00	N
		MORTGAGE NETWORK INC	1	\$255,962.28	5.34%	0	\$0.00	N
		RPM MORTGAGE INC	1	\$395,000.00	8.24%	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$354,500.00	7.4%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$236,000.00	4.94%	0	\$0.00	N
Total			16	\$4,790,836.44	100%	0	\$0.00	
3140F2EV8		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,116.86	14.2%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	6	\$1,415,165.48	85.8%	0	\$0.00	N
Total			7	\$1,649,282.34	100%	0	\$0.00	
3140F2EW6		FIRST HOME MORTGAGE CORPORATION	1	\$183,375.77	8.89%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	12	\$1,772,473.44	85.96%	0	\$0.00	N
		PRIORITY MORTGAGE CORP	1	\$106,099.64	5.15%	0	\$0.00	N
Total			14	\$2,061,948.85	100%	0	\$0.00	
3140F2EX4		JPMORGAN CHASE BANK, N.A	5	\$1,211,292.98	100%	0	\$0.00	N
Total			5	\$1,211,292.98	100%	0	\$0.00	
3140F2EZ9		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$476,524.13	10.92%	0	\$0.00	N
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$525,809.94	12.05%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$559,107.33	12.81%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	3	\$1,663,687.24	38.12%	0	\$0.00	N
		LUTHER BURBANK SAVINGS	1	\$517,032.12	11.85%	0	\$0.00	N
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$622,000.00	14.25%	0	\$0.00	N

Total			8	\$4,364,160.76	100%	0	\$0.00	
3140F2F21	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,300.00	3.46%	0	\$0.00	N	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$259,624.72	4.04%	0	\$0.00	N	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$413,692.74	6.44%	0	\$0.00	N	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$201,565.00	3.14%	0	\$0.00	N	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$228,363.08	3.55%	0	\$0.00	N	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$219,675.90	3.42%	0	\$0.00	N	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$244,200.00	3.8%	0	\$0.00	N	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$222,671.47	3.46%	0	\$0.00	N	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$267,587.36	4.16%	0	\$0.00	N	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$436,000.00	6.78%	0	\$0.00	N	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,364,499.31	36.78%	0	\$0.00	N	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	3.11%	0	\$0.00	N	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,410.22	3.06%	0	\$0.00	N	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	4.37%	0	\$0.00	N	
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$211,000.00	3.28%	0	\$0.00	N	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$460,000.00	7.15%	0	\$0.00	N	
Total		29	\$6,428,589.80	100%	0	\$0.00		
3140F2F39	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$150,000.00	7.74%	0	\$0.00	N	
	ATLANTIS MORTGAGE CO., INC	1	\$165,000.00	8.51%	0	\$0.00	N	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$164,000.00	8.46%	0	\$0.00	N	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,142,650.00	58.93%	0	\$0.00	N	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$156,500.00	8.07%	0	\$0.00	N	

		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$160,767.62	8.29%	0	\$0.00	N
Total			13	\$1,938,917.62	100%	0	\$0.00	
3140F2F47		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$330,000.00	50.82%	0	\$0.00	N
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$319,404.38	49.18%	0	\$0.00	N
Total			2	\$649,404.38	100%	0	\$0.00	
3140F2F54		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$598,299.72	59.23%	0	\$0.00	N
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$126,800.00	12.55%	0	\$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$285,000.00	28.22%	0	\$0.00	N
Total			6	\$1,010,099.72	100%	0	\$0.00	
3140F2F62		AUSTIN CAPITAL MORTGAGE, INC	1	\$285,000.00	4.58%	0	\$0.00	N
		BARRETT FINANCIAL GROUP LLC, AN ARIZONA KIMITED LIABILITY CO	1	\$417,000.00	6.7%	0	\$0.00	N
		FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$184,000.00	2.96%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$276,500.00	4.44%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$867,000.00	13.93%	0	\$0.00	N
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$552,000.00	8.87%	0	\$0.00	N
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$246,800.00	3.97%	0	\$0.00	N
		GOLDWATER BANK, N.A., A CORPORATION	1	\$315,617.86	5.07%	0	\$0.00	N
		GOOGAIN INC., A CORPORATION	1	\$245,000.00	3.94%	0	\$0.00	N
		GUARANTY FEDERAL MORTGAGE, LLC	1	\$158,800.00	2.55%	0	\$0.00	N
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$297,200.00	4.78%	0	\$0.00	N
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$551,000.00	8.85%	0	\$0.00	N
			1	\$184,404.92	2.96%	0	\$0.00	N

	MILLENNIUM BANK, AN ILLINOIS CORPORATION						
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,000.00	3.6%	0	\$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$417,000.00	6.7%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$156,500.00	2.52%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$188,550.00	3.03%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$451,000.00	7.25%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$205,245.32	3.3%	0	\$0.00	N
Total		23	\$6,222,618.10	100%	0	\$0.00	
3140F2F88	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$565,472.85	37.72%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$311,150.00	20.75%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASINGTON CORPORATION	1	\$366,958.60	24.48%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$255,600.00	17.05%	0	\$0.00	N
Total		5	\$1,499,181.45	100%	0	\$0.00	
3140F2F96	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.54%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$264,000.00	1.61%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$405,000.00	2.46%	0	\$0.00	N
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$350,000.00	2.13%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$408,405.00	2.49%	0	\$0.00	N
	ATLANTIS MORTGAGE CO., INC	1	\$417,000.00	2.54%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$170,400.00	1.04%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$256,000.00	1.56%	0	\$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$249,000.00	1.52%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC	2	\$730,000.00	4.44%	0	\$0.00	N
		1	\$235,000.00	1.43%	0	\$0.00	N

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM					
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$410,000.00	2.5%	0	\$0.00
	ENTERPRISE BANK	2	\$394,500.00	2.4%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$280,000.00	1.7%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$206,150.00	1.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,671,200.00	22.34%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$346,000.00	2.11%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$417,000.00	2.54%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$340,000.00	2.07%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$416,905.00	2.54%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$185,600.00	1.13%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$361,772.16	2.2%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$416,999.00	2.54%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$661,692.00	4.03%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$312,000.00	1.9%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$200,610.00	1.22%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	2.39%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.54%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$411,500.00	2.5%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$405,000.00	2.46%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$312,220.00	1.9%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$95,000.00	0.58%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$317,719.00	1.93%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,600.00	1.83%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$346,500.00	2.11%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$408,000.00	2.48%	0	\$0.00	N
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$218,500.00	1.33%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,200.00	1.72%	0	\$0.00	N
Total		53	\$16,430,472.16	100%	0	\$0.00	
3140F2FB1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$143,265.26	5.76%	0	\$0.00	N
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$117,000.00	4.7%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$150,000.00	6.03%	0	\$0.00	N
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$118,000.00	4.74%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$114,271.00	4.59%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$131,441.36	5.28%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$259,900.00	10.45%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$146,400.00	5.89%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$116,999.76	4.7%	0	\$0.00	N
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$115,000.00	4.62%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$123,425.07	4.96%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,096.20	4.99%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$122,550.00	4.93%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$115,720.68	4.65%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	4.62%	0	\$0.00	N

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	PALM LENDING, LLC	1	\$113,387.66	4.56%	0	\$0.00	N
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$116,900.00	4.7%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$121,875.00	4.9%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$121,875.00	4.93%	0	\$0.00	N
Total		20	\$2,487,106.99	100%	0	\$0.00	
3140F2FC9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$100,000.00	5.22%	0	\$0.00	N
	AMRES CORPORARTION, A PENNSYLVANIA CORPORATION	1	\$87,635.04	4.57%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$106,192.15	5.54%	0	\$0.00	N
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$94,875.00	4.95%	0	\$0.00	N
	ENTERPRISE BANK	1	\$62,733.37	3.27%	0	\$0.00	N
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$53,500.00	2.79%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$581,618.54	30.36%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$94,700.00	4.94%	0	\$0.00	N
	HOMEWAY MORTGAGE LLC	1	\$59,746.07	3.12%	0	\$0.00	N
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	4.7%	0	\$0.00	N
	NEAL COMMUNITIES FUNDING LLC, A LIMITED LIABILITY CORPORATIO	1	\$60,000.00	3.13%	0	\$0.00	N
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	4	\$339,600.00	17.73%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	4.18%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	\$105,306.95	5.5%	0	\$0.00	N
Total		23	\$1,915,907.12	100%	0	\$0.00	
3140F2FD7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$316,100.00	1.45%	0	\$0.00	N

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	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$539,577.00	2.48%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$233,500.00	1.07%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$707,889.55	3.25%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$175,750.00	0.81%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$141,300.00	0.65%	0	\$0.00
	C&T MORTGAGE, INC	1	\$384,250.00	1.77%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$132,500.00	0.61%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$137,000.00	0.63%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,064,000.00	4.89%	0	\$0.00
	ENTERPRISE BANK	1	\$50,000.00	0.23%	0	\$0.00
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$230,000.00	1.06%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$765,500.00	3.52%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$311,700.00	1.43%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,901,795.00	22.54%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$238,000.00	1.09%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$313,000.00	1.44%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	1.83%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$200,000.00	0.92%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$343,920.00	1.58%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$300,000.00	1.38%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,800.00	1.48%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$312,000.00	1.43%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$478,500.00	2.2%	0	\$0.00

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$407,000.00	1.87%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	1.92%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$729,300.00	3.35%	0	\$0.00	N
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$204,000.00	0.94%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,200.00	0.89%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$416,756.52	1.92%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$338,000.00	1.55%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON COPORATION	1	\$417,000.00	1.92%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$383,000.00	1.76%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$404,000.00	1.86%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	\$109,870.00	0.51%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$267,832.00	1.23%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$394,000.00	1.81%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$800,000.00	3.68%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$245,000.00	1.13%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$670,125.00	3.08%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,000.00	1.11%	0	\$0.00	N
	UW SIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,000.00	1.06%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.92%	0	\$0.00	N
	VINSON MORTGAGE, A	1	\$186,000.00	0.86%	0	\$0.00	N

	WASHINGTON CORPORATION					
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$360,500.00	1.66%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	\$921,307.74	4.23%	0	\$0.00
Total		69	\$21,748,972.81	100%	0	\$0.00
3140F2FE5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$345,500.00	1.53%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.55%	0	\$0.00
	ATLANTIC COAST BANK	1	\$232,000.00	1.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$487,068.00	2.15%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$181,000.00	0.8%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$213,200.00	0.94%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$119,600.00	0.53%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$673,000.00	2.97%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$309,000.00	1.36%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$258,000.00	1.14%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$393,500.00	1.74%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$240,000.00	1.06%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$525,900.00	2.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,229,070.00	23.1%	0	\$0.00
	FORTREN FUNDING LLC	1	\$296,000.00	1.31%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$230,000.00	1.02%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,005,000.00	4.44%	0	\$0.00
		1	\$166,500.00	0.74%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$336,250.00	1.49%	0	\$0.00
	INDEPENDENT BANK	1	\$228,800.00	1.01%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$399,200.00	1.76%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$303,000.00	1.34%	0	\$0.00
	LENDERLIVE NETWORK LLC	1	\$175,000.00	0.77%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$126,200.00	0.56%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$227,585.00	1.01%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$330,000.00	1.46%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$283,000.00	1.25%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$366,000.00	1.62%	0	\$0.00
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$259,000.00	1.14%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$184,000.00	0.81%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$214,000.00	0.95%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,202,500.00	9.73%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$173,600.00	0.77%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$228,000.00	1.01%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$285,000.00	1.26%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,123,000.00	4.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$220,500.00	0.97%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$328,000.00	1.45%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$290,000.00	1.28%	0	\$0.00

	SECURE FINANCIAL SERVICES, DBA SECURE MORTGAGE COMPANY	1	\$173,000.00	0.76%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$166,250.00	0.73%	0	\$0.00	N
	SKAGIT BANK, STATE CHARTERED BANK	1	\$168,000.00	0.74%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICERS LLC, A PENNSYLVANIA	1	\$77,500.00	0.34%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$481,800.00	2.13%	0	\$0.00	N
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$233,250.00	1.03%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$242,000.00	1.07%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$245,500.00	1.08%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$162,000.00	0.72%	0	\$0.00	N
	US FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$359,000.00	1.59%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$414,000.00	1.83%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$226,000.00	1%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$155,500.00	0.66%	0	\$0.00	N
Total		87	\$22,640,773.00	100%	0	\$0.00	
3140F2FF2	BARTON HILLS MORTGAGE LLC	1	\$388,447.36	13.5%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$157,500.00	5.47%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$250,000.00	8.69%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$262,686.02	9.13%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$163,340.36	5.68%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$165,681.50	5.76%	0	\$0.00	N

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$392,990.82	13.66%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$200,200.00	6.96%	0	\$0.00	N
	TAYLOR MOIRRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$227,295.09	7.9%	0	\$0.00	N
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$305,977.00	10.63%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$363,531.91	12.62%	0	\$0.00	N
Total		13	\$2,877,650.06	100%	0	\$0.00	
3140F2FG0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$380,405.00	3.08%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$193,200.00	1.57%	0	\$0.00	N
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$281,000.00	2.28%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$184,000.00	1.49%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	1.94%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$174,000.00	1.41%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$210,000.00	1.7%	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	N
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$362,400.00	2.94%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,426.20	1.26%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,617,300.00	29.31%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$220,000.00	1.78%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	2.46%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	1.62%	0	\$0.00	N
		1	\$200,000.00	1.62%	0	\$0.00	N

	HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION					
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$313,000.00	2.54%	0	\$0.00
	HORIZON BANK, SSB	1	\$281,250.00	2.28%	0	\$0.00
	IAB FINANCIAL BANK	1	\$162,400.00	1.32%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$584,000.00	4.73%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$255,000.00	2.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$278,850.54	2.26%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$273,750.00	2.22%	0	\$0.00
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$228,000.00	1.85%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	2.1%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$156,000.00	1.26%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$303,802.75	2.46%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$242,000.00	1.96%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHIGTON CORPORATION	1	\$350,000.00	2.84%	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$239,200.00	1.94%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$232,000.00	1.88%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$270,537.67	2.19%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$357,125.00	2.88%	0	\$0.00
Total		44	\$12,341,647.16	100%	0	\$0.00
3140F2FJ4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$777,000.00	2.13%	0	\$0.00
		6	\$1,717,250.00	4.71%	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY					
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,750.00	0.69%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.82%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$195,000.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$392,000.00	1.08%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$179,400.00	0.49%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$352,000.00	0.97%	0	\$0.00
	AMERS CORPORATION, A PENNSYLVANIA CORPORATION	1	\$618,000.00	1.7%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	\$755,500.00	2.07%	0	\$0.00
	ATLANTIC COAST BANK	1	\$195,680.00	0.54%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$268,000.00	0.74%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$407,025.00	1.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$290,000.00	0.8%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.69%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$361,000.00	0.99%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$317,000.00	0.87%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,258,488.00	3.45%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	1.13%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$368,551.26	1.01%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,037,250.00	2.85%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$299,250.00	0.82%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$408,000.00	1.12%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$324,000.00	0.89%	0	\$0.00
		1	\$192,500.00	0.53%	0	\$0.00

	FIDELITY FUNDING, A CALIFORNIA CORPORATION					
	FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$364,000.00	1%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$411,500.00	1.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,845,249.90	10.55%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$487,000.00	1.34%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,200.00	0.4%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$480,000.00	1.32%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$645,000.00	1.77%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.48%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$236,000.00	0.65%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,045,500.00	2.87%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$429,000.00	1.18%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$126,500.00	0.35%	0	\$0.00
	INDEPENDENT BANK	1	\$266,400.00	0.73%	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$417,000.00	1.14%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	4	\$781,450.00	2.14%	0	\$0.00
	KOHLER CREDIT UNION. CREDIT UNION	1	\$197,000.00	0.54%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$262,920.00	0.72%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$210,000.00	0.58%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$252,716.79	0.69%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$242,200.00	0.66%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$283,537.40	0.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$517,438.09	1.42%	0	\$0.00

	NORTH ISLAND CREDIT UNION	1	\$385,000.00	1.06%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$257,600.00	0.71%	0	\$0.00	N
	NP,INC,DBA US MORTGAGE OF FLORDIA, AN S CORPORATION	1	\$321,000.00	0.88%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.07%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$816,000.00	2.24%	0	\$0.00	N
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$354,800.00	0.97%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$332,000.00	0.91%	0	\$0.00	N
	RATE ONE FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$200,000.00	0.55%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$225,000.00	0.62%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,000.00	1.14%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$377,000.00	1.03%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE	1	\$372,115.03	1.02%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$409,000.00	1.12%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$453,785.00	1.25%	0	\$0.00	N
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$395,000.00	1.08%	0	\$0.00	N
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.61%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$121,007.59	0.33%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$395,000.00	1.08%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$319,920.00	0.88%	0	\$0.00	N

	TRUSTWORTHY MORTGAGE CORPORATION	3	\$1,151,565.72	3.16%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.48%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$2,017,000.00	5.54%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$597,737.88	1.64%	0	\$0.00	N
	VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.82%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,033,335.70	2.82%	0	\$0.00	N
Total		120	\$36,438,623.36	100%	0	\$0.00	
3140F2FK1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$678,000.00	0.49%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$306,000.00	0.22%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$688,000.00	0.5%	0	\$0.00	N
	ACCESS BANK, A STATE CHARTERED BANK	3	\$476,100.00	0.35%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$549,000.00	0.4%	0	\$0.00	N
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$242,000.00	0.18%	0	\$0.00	N
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	N
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$416,500.00	0.3%	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$391,500.00	0.28%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$315,000.00	0.23%	0	\$0.00	N
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$624,000.00	0.45%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE	1	\$174,500.00	0.13%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	8	\$1,995,447.00	1.45%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	N

	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,500.00	0.15%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	N
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$628,357.09	0.46%	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	\$171,108.00	0.12%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$660,622.00	0.48%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$312,550.00	0.23%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$681,000.00	0.5%	0	\$0.00	N
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$526,824.00	0.38%	0	\$0.00	N
	ATLANTIC COAST BANK	2	\$457,000.00	0.33%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,066,200.00	0.78%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	3	\$569,600.00	0.41%	0	\$0.00	N
	BANK OF BRIDGER N.A, FEDERALLY CHARTERED SAVINGS BANK	1	\$380,000.00	0.28%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$340,000.00	0.25%	0	\$0.00	N
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$320,000.00	0.23%	0	\$0.00	N
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	\$485,950.00	0.35%	0	\$0.00	N
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$284,000.00	0.21%	0	\$0.00	N
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$172,800.00	0.13%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$281,149.19	0.2%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$2,759,900.00	2.01%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY CONPA	1	\$229,700.00	0.17%	0	\$0.00	N
		1	\$200,500.00	0.15%	0	\$0.00	N

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$256,500.00	0.19%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$214,379.42	0.16%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	5	\$914,570.00	0.67%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$122,000.00	0.09%	0	\$0.00
	CATALYST MORTGAGE	2	\$712,000.00	0.52%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$326,000.00	0.24%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$295,500.00	0.22%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$120,800.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$556,000.00	0.4%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$273,750.00	0.2%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$480,000.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$929,000.00	0.68%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$171,200.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C	1	\$173,000.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	2	\$482,700.00	0.35%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$484,849.58	0.35%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$195,000.00	0.14%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.22%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION , CREDIT UNION	1	\$259,000.00	0.19%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$290,700.00	0.21%	0	\$0.00

	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	N
	DLJ FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$699,000.00	0.51%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,431,000.00	1.04%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.18%	0	\$0.00	N
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$308,000.00	0.22%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$436,750.00	0.32%	0	\$0.00	N
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$484,000.00	0.35%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	N
	EQUITY BANK, A STATE CHARTERED BANK	1	\$90,900.00	0.07%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$391,921.00	0.29%	0	\$0.00	N
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$872,800.00	0.64%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$396,000.00	0.29%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$180,800.00	0.13%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$623,400.00	0.45%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES INC., A MISSOURI CORPORATI	1	\$417,000.00	0.3%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	2	\$410,907.73	0.3%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$232,800.00	0.17%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$229,550.00	0.17%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$296,214.00	0.22%	0	\$0.00	N
		1	\$378,550.00	0.28%	0	\$0.00	N

	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION					
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$229,200.00	0.17%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$286,400.00	0.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	119	\$35,724,484.85	26%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$120,800.00	0.09%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	\$1,828,000.00	1.33%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$189,750.00	0.14%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$408,000.00	0.3%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,040,000.00	0.76%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$377,600.00	0.27%	0	\$0.00
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$381,600.00	0.28%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$368,300.00	0.27%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.3%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$844,000.00	0.61%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$513,720.00	0.37%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$315,000.00	0.23%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.16%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.12%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$114,000.00	0.08%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$241,885.13	0.18%	0	\$0.00
		1	\$120,000.00	0.09%	0	\$0.00

HERITAGE BANK OF NEVADA, STATE CHARTERED BANK						
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$379,680.00	0.28%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.29%	0	\$0.00	N
HOME FINANING INC, A CALIFORNIA CORPORATION	1	\$408,500.00	0.3%	0	\$0.00	N
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$367,796.00	0.27%	0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$432,392.79	0.31%	0	\$0.00	N
HOMESTAR MORTGAGE, INC	3	\$722,150.00	0.53%	0	\$0.00	N
HOMETOWN LENDERS, LLC	1	\$269,061.08	0.2%	0	\$0.00	N
HOMETOWN MORTGAGE CO., INC	1	\$174,500.00	0.13%	0	\$0.00	N
IAB FINANCIAL BANK	1	\$210,000.00	0.15%	0	\$0.00	N
INDEPENDENT BANK	5	\$1,177,800.59	0.86%	0	\$0.00	N
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$357,500.00	0.26%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$204,000.00	0.15%	0	\$0.00	N
INTELTY, INC	1	\$292,100.00	0.21%	0	\$0.00	N
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$397,779.00	0.29%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$553,000.00	0.4%	0	\$0.00	N
K&B CAPITAL CORP, A FLORIDA CORPORATION	3	\$815,420.00	0.59%	0	\$0.00	N
KOHLER CREDIT UNION, CREDIT UNION	1	\$166,400.00	0.12%	0	\$0.00	N
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$524,000.00	0.38%	0	\$0.00	N
LARABY FINANCIAL GROUP, INC	2	\$780,000.00	0.57%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.41%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	N
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	0.23%	0	\$0.00	N
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$291,000.00	0.21%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$469,960.00	0.34%	0	\$0.00	N
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$254,500.00	0.19%	0	\$0.00	N
	1	\$280,000.00	0.2%	0	\$0.00	N

	M DQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY					
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$269,660.00	0.2%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$351,000.00	0.26%	0	\$0.00
	MAPS CREDIT UNION	1	\$196,800.00	0.14%	0	\$0.00
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	2	\$807,000.00	0.59%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$788,619.00	0.57%	0	\$0.00
	MAXREAL CUPERTINE, A CALIFORNIA CORPORATION	1	\$399,000.00	0.29%	0	\$0.00
	MERCANTIL COMMERCEBANK, N.A., A NATIONAL ASSOCIATION	2	\$565,750.00	0.41%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$536,900.00	0.39%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$611,000.00	0.44%	0	\$0.00
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVING BANK	1	\$106,400.00	0.08%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.18%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$212,800.00	0.15%	0	\$0.00
	MORTGAGE PROS, INC	1	\$191,560.00	0.14%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$238,500.00	0.17%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$164,000.00	0.12%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$296,000.00	0.22%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$809,900.00	0.59%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$162,475.00	0.12%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.19%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$318,719.24	0.23%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA	1	\$248,000.00	0.18%	0	\$0.00

	CORPORATION					
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$284,177.37	0.21%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$280,908.00	0.2%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$239,200.00	0.17%	0	\$0.00
	ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$399,000.00	0.29%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$505,400.00	0.37%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$686,000.00	0.5%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	19	\$5,524,100.00	4.02%	0	\$0.00
	OPTIMUM FIRST, INC.. A CALIFORNIA CORPORATION	1	\$320,000.00	0.23%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$132,400.00	0.1%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$230,850.00	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$107,825.00	0.08%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$200,450.00	0.15%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$371,000.00	0.27%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$981,800.00	0.71%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$693,020.00	0.5%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$167,200.00	0.12%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	0.33%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$879,300.00	0.64%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$399,680.00	0.29%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$414,000.00	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$203,800.00	0.15%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W	1	\$218,500.00	0.16%	0	\$0.00

	CFL #607 3					
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$386,900.00	0.28%	0	\$0.00
	ROCK RIVER FINANCIAL INC, AN OREGON CORPORATION	1	\$208,000.00	0.15%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$163,000.00	0.12%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.16%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$303,000.00	0.22%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$580,750.00	0.42%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$350,000.00	0.25%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$409,000.00	0.3%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$318,750.00	0.23%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$277,789.15	0.2%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$511,765.00	0.37%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$302,300.00	0.22%	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$111,426.86	0.08%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$499,000.00	0.36%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.21%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$127,042.67	0.09%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,000.00	0.45%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	10	\$4,201,000.00	3.06%	0	\$0.00
		1	\$326,400.00	0.24%	0	\$0.00

	SUPER RATE INC, A CALIFORNIA CORPORATION					
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$295,920.00	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$1,611,699.36	1.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIBILITY CORPOR	1	\$184,488.00	0.13%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$366,400.00	0.27%	0	\$0.00
	TEXELL CREDIT UNION	1	\$115,921.00	0.08%	0	\$0.00
	THE CALLAWAY BANK, NATIONAL BANK	1	\$211,375.00	0.15%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	6	\$1,773,500.00	1.29%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$105,000.00	0.08%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$935,450.00	0.68%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$376,145.00	0.27%	0	\$0.00
	TOP WORLD INVESTEMENT INC, A CALIFORNIA CORPRORATION	1	\$307,000.00	0.22%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,032,000.00	0.75%	0	\$0.00
	TRUE NORTH MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$366,768.00	0.27%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$284,500.00	0.21%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.21%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.13%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,629,200.00	1.19%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$259,000.00	0.19%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$416,000.00	0.3%	0	\$0.00
		1	\$265,050.00	0.19%	0	\$0.00

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY					
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$561,000.00	0.41%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,038,200.00	0.76%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$605,000.00	0.44%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$186,000.00	0.14%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$268,000.00	0.2%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.16%	0	\$0.00
Total		477	\$137,415,262.10	100%	0	\$0.00
3140F2FL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$228,441.86	0.84%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$535,000.00	1.97%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$267,750.00	0.99%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$321,750.00	1.19%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$858,700.00	3.17%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.96%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$654,856.12	2.41%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$322,400.00	1.19%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$177,200.00	0.65%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,211,674.95	4.47%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$267,200.00	0.98%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A	1	\$385,000.00	1.42%	0	\$0.00

	CALIFOR					
	CATALYST MORTGAGE	2	\$823,852.63	3.04%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$360,000.00	1.33%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$190,000.00	0.7%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$258,000.00	0.95%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$280,000.00	1.03%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$236,374.65	0.87%	0	\$0.00
	FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	\$213,700.00	0.79%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$185,250.00	0.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,588,165.16	24.29%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$389,520.00	1.44%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$209,000.00	0.77%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$258,400.00	0.95%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$258,000.00	0.95%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$604,500.00	2.23%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$184,000.00	0.68%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$432,000.00	1.59%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	1.05%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$353,600.00	1.3%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$200,000.00	0.74%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$616,250.00	2.27%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$475,201.00	1.75%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$480,000.00	1.77%	0	\$0.00
		1	\$214,000.00	0.79%	0	\$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$339,200.00	1.25%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$299,595.89	1.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$932,710.35	3.44%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$246,050.00	0.91%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$224,800.00	0.83%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$285,000.00	1.05%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$733,500.00	2.7%	0	\$0.00
	PALM LENDING, LLC	2	\$517,560.79	1.91%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$623,000.00	2.3%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	2	\$847,500.00	3.12%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,000.00	0.9%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$263,800.00	0.97%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$230,000.00	0.85%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$397,000.00	1.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	1.54%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,000.00	0.66%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$290,500.00	1.07%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$219,165.00	0.81%	0	\$0.00

		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.93%	0	\$0.00	N
Total			91	\$27,127,168.40	100%	0	\$0.00	
3140F2FM7		ASSURANCE FINANCIAL GROUP, LLC	1	\$78,843.11	7.57%	0	\$0.00	N
		CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$134,769.88	12.93%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,500.00	11.85%	0	\$0.00	N
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$143,388.93	13.76%	0	\$0.00	N
		M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$135,200.00	12.97%	0	\$0.00	N
		MERCANTIL COMMERCEBANK, N.A., A NATIONAL ASSOCIATION	1	\$147,000.00	14.11%	0	\$0.00	N
		MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$135,435.98	13%	0	\$0.00	N
		SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$144,000.00	13.81%	0	\$0.00	N
Total			8	\$1,042,137.90	100%	0	\$0.00	
3140F2FN5		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$474,128.32	23.17%	0	\$0.00	N
		GLOBAL HOME FINANCE, INC	1	\$310,817.17	15.19%	0	\$0.00	N
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$317,994.47	15.54%	0	\$0.00	N
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$265,523.03	12.98%	0	\$0.00	N
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$298,517.46	14.59%	0	\$0.00	N
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$379,311.14	18.53%	0	\$0.00	N
Total			7	\$2,046,291.59	100%	0	\$0.00	
3140F2FP0		AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION	1	\$411,000.00	1.4%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.42%	0	\$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	\$1,054,766.06	3.6%	0	\$0.00	N
			1	\$120,000.00	0.41%	0	\$0.00	N

	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION					
	AMC INC, A CALIFORNIA CORPORATION	1	\$335,000.00	1.14%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$369,750.00	1.26%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$210,000.00	0.72%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$344,000.00	1.17%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$227,720.85	0.78%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$352,432.21	1.2%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$722,290.90	2.46%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$164,000.00	0.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$328,742.73	1.12%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$226,500.00	0.77%	0	\$0.00
	CTC MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,938.12	1.41%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$279,000.00	0.95%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY	1	\$337,100.00	1.15%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,365.90	0.89%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANK CORPORATION	1	\$136,140.54	0.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$8,234,320.95	28.07%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$730,356.62	2.49%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	1.42%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$834,000.00	2.84%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$488,145.73	1.66%	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION	2	\$409,967.15	1.4%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	3	\$1,079,000.00	3.68%	0	\$0.00	N
	GOOGAIN INC., A CORPORATON	1	\$387,750.00	1.32%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	1.16%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$796,498.47	2.72%	0	\$0.00	N
	HOMESTAR MORTGAGE, INC	1	\$147,458.03	0.5%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$222,000.00	0.76%	0	\$0.00	N
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$300,000.00	1.02%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC, DBA HOMEWITHLOAN.COM	1	\$330,000.00	1.13%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$164,502.20	0.56%	0	\$0.00	N
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$323,512.01	1.1%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.38%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$209,654.82	0.71%	0	\$0.00	N
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$170,000.00	0.58%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$638,294.34	2.18%	0	\$0.00	N
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$352,500.00	1.2%	0	\$0.00	N
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$224,630.17	0.77%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$301,225.19	1.03%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$377,845.81	1.29%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$336,813.48	1.15%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	1.15%	0	\$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$317,485.29	1.08%	0	\$0.00	N
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.72%	0	\$0.00	N

	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$138,512.06	0.47%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$826,500.00	2.82%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$209,408.70	0.71%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$78,500.00	0.27%	0	\$0.00	N
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$248,563.48	0.85%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$123,799.61	0.42%	0	\$0.00	N
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$346,000.00	1.18%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$620,000.00	2.11%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$382,328.57	1.3%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	\$859,956.53	2.93%	0	\$0.00	N
Total		104	\$29,333,276.52	100%	0	\$0.00	
3140F2FQ8	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$304,500.00	6.31%	0	\$0.00	N
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$190,800.00	3.95%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,167.39	3.17%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$551,200.00	11.42%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$715,453.66	14.83%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,403.69	5%	0	\$0.00	N
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$199,008.40	4.12%	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$239,394.90	4.96%	0	\$0.00	N
		1	\$371,250.00	7.69%	0	\$0.00	N

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$399,640.00	8.28%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$150,805.63	3.13%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$414,950.00	8.6%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$476,250.00	9.87%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$237,600.00	4.92%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$179,768.30	3.75%	0	\$0.00
Total		19	\$4,825,191.97	100%	0	\$0.00
3140F2FR6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	7.16%	0	\$0.00
	AAXY. LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$196,376.68	4.26%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$356,000.00	7.73%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$285,080.00	6.19%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$340,000.00	7.38%	0	\$0.00
	CBC NATIONAL BANK, NATIONAL BANK	1	\$332,000.00	7.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$390,000.00	8.46%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$416,314.56	9.04%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$414,000.00	8.98%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$322,221.90	6.99%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$360,273.08	7.82%	0	\$0.00
	PIONEER BANK, SSB	1	\$417,000.00	9.05%	0	\$0.00
		1	\$268,468.08	5.83%	0	\$0.00

		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY					
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$180,000.00	3.9%	0	\$0.00
Total			14	\$4,607,734.30	100%	0	\$0.00
3140F2FS4		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$90,000.00	6.76%	0	\$0.00
		ATLANTIC COAST BANK	1	\$108,274.35	8.13%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$94,800.00	7.12%	0	\$0.00
		CITY LENDING, INC	1	\$108,935.18	8.18%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$62,000.00	4.66%	0	\$0.00
		FIRST BANK TEXAS, SSB	1	\$60,000.00	4.51%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$410,012.72	30.8%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$101,650.00	7.64%	0	\$0.00
		LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$94,828.54	7.12%	0	\$0.00
		LENDING SOLUTIONS, INC	1	\$49,137.33	3.69%	0	\$0.00
		SNARE AND ASSOCIATED MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,862.36	6.08%	0	\$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$70,508.23	5.31%	0	\$0.00
Total			16	\$1,331,008.71	100%	0	\$0.00
3140F2FT2		ANN ARBOR STATE BANK, A STATE BANK	1	\$185,250.00	15.21%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,033,000.00	84.79%	0	\$0.00
Total			5	\$1,218,250.00	100%	0	\$0.00
3140F2FU9		ANN ARBOR STATE BANK, A STATE BANK	1	\$51,060.00	4.79%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	10.51%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$456,400.00	42.85%	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$105,600.00	9.91%	0	\$0.00

	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$168,600.00	15.83%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$31,000.00	2.91%	0	\$0.00	N
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$140,505.00	13.2%	0	\$0.00	N
Total		11	\$1,065,165.00	100%	0	\$0.00	
3140F2FV7	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$79,281.92	7%	0	\$0.00	N
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$66,304.89	5.85%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$628,595.01	55.47%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$119,676.13	10.56%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$115,843.75	10.22%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$123,579.58	10.9%	0	\$0.00	N
Total		12	\$1,133,281.28	100%	0	\$0.00	
3140F2FW5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$157,500.00	14.33%	0	\$0.00	N
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$166,500.00	15.15%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$309,310.79	28.14%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$295,776.04	26.91%	0	\$0.00	N
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$170,000.00	15.47%	0	\$0.00	N
Total		6	\$1,099,086.83	100%	0	\$0.00	
3140F2FX3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$231,774.89	22.6%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$220,000.00	21.45%	0	\$0.00	N
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$179,000.00	17.46%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,673.57	19.47%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	19.02%	0	\$0.00	N

Total			5	\$1,025,448.46	100%	0	\$0.00	
3140F2FY1	ATLANTIS MORTGAGE CO., INC	1	\$112,500.00	10.33%	0	\$0.00	N	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$125,000.00	11.47%	0	\$0.00	N	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$294,304.76	27.02%	0	\$0.00	N	
	FORTREN FUNDING LLC	2	\$299,365.18	27.48%	0	\$0.00	N	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$99,169.26	9.1%	0	\$0.00	N	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	14.6%	0	\$0.00	N	
Total		8	\$1,089,339.20	100%	0	\$0.00		
3140F2FZ8	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$116,835.15	2.91%	0	\$0.00	N	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$181,360.86	4.52%	0	\$0.00	N	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$281,400.00	7.01%	0	\$0.00	N	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$315,875.00	7.87%	0	\$0.00	N	
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$231,345.10	5.77%	0	\$0.00	N	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,594,501.02	39.74%	0	\$0.00	N	
	FORTREN FUNDING LLC	1	\$210,750.00	5.25%	0	\$0.00	N	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$118,000.00	2.94%	0	\$0.00	N	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	3.66%	0	\$0.00	N	
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$289,202.51	7.21%	0	\$0.00	N	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$241,459.31	6.02%	0	\$0.00	N	
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	7.1%	0	\$0.00	N	
Total		21	\$4,012,728.95	100%	0	\$0.00		
3140F2GA2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$602,250.00	1.78%	0	\$0.00	N	
		1	\$247,000.00	0.73%	0	\$0.00	N	

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$182,400.00	0.54%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$220,000.00	0.65%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$252,400.00	0.75%	0	\$0.00
	ARMES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$252,500.00	0.75%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$603,750.00	1.79%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$254,500.00	0.75%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$238,800.00	0.71%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,093,200.00	3.24%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$254,000.00	0.75%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$270,000.00	0.8%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$193,000.00	0.57%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$164,000.00	0.49%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$97,750.00	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$140,000.00	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	2	\$357,900.00	1.06%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$310,200.00	0.92%	0	\$0.00
	DLJ FINANANCIAL, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	1.09%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$189,600.00	0.56%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$390,400.00	1.16%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$370,800.00	1.1%	0	\$0.00

	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.57%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,000.00	0.47%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$268,100.00	0.79%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$448,600.00	1.33%	0	\$0.00	N
	FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$146,232.00	0.43%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$135,000.00	0.4%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$11,111,468.07	32.88%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$456,700.00	1.35%	0	\$0.00	N
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$303,000.00	0.9%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$164,000.00	0.49%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$560,000.00	1.66%	0	\$0.00	N
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$383,448.00	1.13%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC	4	\$830,000.00	2.46%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$250,000.00	0.74%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$130,500.00	0.39%	0	\$0.00	N
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$406,000.00	1.2%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$183,000.00	0.54%	0	\$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$113,000.00	0.33%	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$63,000.00	0.19%	0	\$0.00	N
	INDEPENDENT BANK	1	\$200,000.00	0.59%	0	\$0.00	N
	INSPIRA GROUP, IINC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.91%	0	\$0.00	N
		1	\$214,500.00	0.63%	0	\$0.00	N

	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION					
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$595,000.00	1.76%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	\$734,000.00	2.17%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$240,000.00	0.71%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$188,200.00	0.56%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$410,000.00	1.21%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$139,500.00	0.41%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	1.04%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.38%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$402,000.00	1.19%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$665,000.00	1.97%	0	\$0.00
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$142,200.00	0.42%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,000.00	0.4%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.98%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$454,000.00	1.34%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.18%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$134,400.00	0.4%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	4	\$1,276,000.00	3.78%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.89%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,224,000.00	3.62%	0	\$0.00

	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$180,000.00	0.53%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$250,000.00	0.74%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$290,400.00	0.86%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,204.74	1.15%	0	\$0.00	N
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.76%	0	\$0.00	N
Total		135	\$33,790,402.81	100%	0	\$0.00	
3140F2GB0	A1 MORGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$323,975.00	0.97%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$371,000.00	1.11%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$307,594.41	0.92%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$345,585.72	1.03%	0	\$0.00	N
	AK BELL INC, AN IDAHO CORPORATION	1	\$209,991.00	0.63%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$223,408.93	0.67%	0	\$0.00	N
	AMERICAN PLUS BANK. N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.6%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$247,000.00	0.74%	0	\$0.00	N
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$289,685.00	0.86%	0	\$0.00	N
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$277,000.00	0.83%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$227,500.00	0.68%	0	\$0.00	N
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	0.56%	0	\$0.00	N
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$181,390.00	0.54%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$280,250.00	0.84%	0	\$0.00	N
	CITY LENDING INC, A VIRGINIA CORPORATION	1	\$203,960.41	0.61%	0	\$0.00	N
	CLEARPATH LENDING	1	\$417,000.00	1.24%	0	\$0.00	N

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$232,000.00	0.69%	0	\$0.00	N
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$176,250.00	0.53%	0	\$0.00	N
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	N
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$409,500.00	1.22%	0	\$0.00	N
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.6%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$338,200.00	1.01%	0	\$0.00	N
	EQUIFUND MORTGAGE	1	\$225,000.00	0.67%	0	\$0.00	N
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$217,762.92	0.65%	0	\$0.00	N
	EVESHAM MORTGAGE LLC, A NEW JERESEY LIMITED LIABILITY COMPAN	1	\$216,792.92	0.65%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$549,776.89	1.64%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$305,900.00	0.91%	0	\$0.00	N
	FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$342,000.00	1.02%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$213,655.00	0.64%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$534,200.00	1.59%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,983,726.51	17.86%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$409,600.00	1.22%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$261,000.00	0.78%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$622,000.00	1.86%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$247,200.00	0.74%	0	\$0.00	N
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$400,000.00	1.19%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	3	\$1,038,750.00	3.1%	0	\$0.00	N
		1	\$217,500.00	0.65%	0	\$0.00	N

	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION					
	HOMETOWN LENDERS, LLC	1	\$257,700.00	0.77%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.81%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	2	\$381,500.00	1.14%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$183,302.10	0.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,000.00	0.57%	0	\$0.00
	LEND SMART MORTQAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,708.05	0.73%	0	\$0.00
	LENDERLIVE NETWORK LLC	1	\$232,193.84	0.69%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$187,803.15	0.56%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$222,000.00	0.66%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$183,265.16	0.55%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$540,000.00	1.61%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$294,868.32	0.88%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.24%	0	\$0.00
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$355,400.00	1.06%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$269,500.00	0.8%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$536,750.00	1.6%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$333,000.00	0.99%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$229,365.12	0.68%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$344,200.00	1.03%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$196,200.00	0.59%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$643,000.00	1.92%	0	\$0.00

OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$339,150.00	1.01%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$807,956.33	2.41%	0	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION	1	\$548,000.00	1.64%	0	\$0.00	N
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$275,500.00	0.82%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE	1	\$225,000.00	0.67%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$652,439.67	1.95%	0	\$0.00	N
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$199,170.43	0.59%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$235,000.00	0.7%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,166,601.01	3.48%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,662,732.83	4.96%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY CORPORA	1	\$349,539.10	1.04%	0	\$0.00	N
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$215,500.00	0.64%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$187,420.17	0.56%	0	\$0.00	N
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$263,500.00	0.79%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORPORATION	1	\$215,430.05	0.64%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$260,000.00	0.78%	0	\$0.00	N
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$293,500.00	0.88%	0	\$0.00	N
USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$417,000.00	1.24%	0	\$0.00	N
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$308,446.14	0.92%	0	\$0.00	N

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$244,000.00	0.73%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$276,000.00	0.83%	0	\$0.00	N
Total		114	\$33,507,796.18	100%	0	\$0.00	
3140F2GC8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$346,000.00	3.46%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$943,500.00	9.44%	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$247,000.00	2.47%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$301,350.00	3.02%	0	\$0.00	N
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$259,000.00	2.59%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$363,625.00	3.64%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$259,000.00	2.59%	0	\$0.00	N
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$400,000.00	4%	0	\$0.00	N
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING , INC	1	\$383,000.00	3.83%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$330,000.00	3.3%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,244,450.00	22.47%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$398,000.00	3.98%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC	1	\$196,000.00	1.96%	0	\$0.00	N
	HOME FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$390,500.00	3.91%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$399,000.00	3.99%	0	\$0.00	N
	MAPS CREDIT UNION	1	\$122,000.00	1.22%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$122,000.00	1.22%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$410,000.00	4.1%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$496,000.00	4.96%	0	\$0.00	N

	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$187,426.00	1.88%	0	\$0.00	N
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$384,580.77	3.85%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$240,000.00	2.4%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.5%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,350.00	2.22%	0	\$0.00	N
Total		33	\$9,990,781.77	100%	0	\$0.00	
3140F2GE4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.24%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,167,300.00	1.33%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	3	\$1,104,250.00	0.68%	0	\$0.00	N
	ACCESS BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.26%	0	\$0.00	N
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,000.00	0.15%	0	\$0.00	N
	ACG FUNDING INC, A CALIFORNIA CORPORATION	2	\$688,000.00	0.42%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$713,000.00	0.44%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,016,000.00	1.24%	0	\$0.00	N
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,950.00	0.08%	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$290,000.00	0.18%	0	\$0.00	N
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$184,800.00	0.11%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE	1	\$236,500.00	0.14%	0	\$0.00	N
		1	\$167,238.54	0.1%	0	\$0.00	N

	AMERICAN KEN INC, A CALIFORNIA CORPORATION					
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$255,550.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$350,300.00	0.21%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$263,200.00	0.16%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$224,000.00	0.14%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.14%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$648,000.00	0.4%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$273,000.00	0.17%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$506,300.00	0.31%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$222,750.00	0.14%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	2	\$604,300.00	0.37%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.25%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$718,000.00	0.44%	0	\$0.00
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$383,250.00	0.23%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.12%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$160,000.00	0.1%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$323,000.00	0.2%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$239,307.25	0.15%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$242,250.00	0.15%	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$338,500.00	0.21%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$505,225.12	0.31%	0	\$0.00
		6	\$1,550,300.00	0.95%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA					
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$216,000.00	0.13%	0	\$0.00
	BOND STREEET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,161.45	0.18%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.13%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$229,000.00	0.14%	0	\$0.00
	C&T MORTGAGE INC	1	\$275,965.00	0.17%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$379,050.00	0.23%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$625,500.00	0.38%	0	\$0.00
	CATALYST MORTGAGE	2	\$564,000.00	0.35%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,000.00	0.22%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$290,000.00	0.18%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$636,750.00	0.39%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	5	\$1,275,400.00	0.78%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$968,700.00	0.59%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$850,855.00	0.52%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$723,000.00	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$412,473.93	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	2	\$392,700.00	0.24%	0	\$0.00
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$615,750.00	0.38%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY	1	\$208,776.00	0.13%	0	\$0.00

	COMPA					
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$610,000.00	0.37%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$222,600.00	0.14%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$590,388.00	0.36%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$499,000.00	0.31%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$344,400.00	0.21%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$200,809.00	0.12%	0	\$0.00
	DEVON BANK, A CORPORATION	1	\$226,615.00	0.14%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.16%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$256,800.00	0.16%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,312,500.00	1.42%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC	1	\$264,000.00	0.16%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A/ D & H LENDING, INC	1	\$230,000.00	0.14%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.26%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	4	\$1,395,500.00	0.86%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$289,750.00	0.18%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
	EASTLAKE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$165,000.00	0.1%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$680,500.00	0.42%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$379,125.00	0.23%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$230,850.00	0.14%	0	\$0.00
	ENTERPRISE BANK	2	\$465,750.00	0.29%	0	\$0.00
	EQUIFUND MORTGAGE	2	\$583,000.00	0.36%	0	\$0.00
	EQUITABLE MORTGAGE	1	\$253,372.00	0.16%	0	\$0.00
		1	\$308,250.00	0.19%	0	\$0.00

	EVESHAM MORTGAGE LLC, A NEW JERSEY LIABILITY COMPANY					
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,000.00	0.09%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$206,901.06	0.13%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$159,600.00	0.1%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$505,910.00	0.31%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$192,000.00	0.12%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$264,200.00	0.16%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$736,250.00	0.45%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$356,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$223,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	\$1,003,925.00	0.62%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$159,500.00	0.1%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.16%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$524,000.00	0.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	132	\$37,198,302.79	22.8%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	2	\$530,000.00	0.32%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$482,224.00	0.3%	0	\$0.00
	FORTREN FUNDING LLC	1	\$127,500.00	0.08%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.26%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$317,000.00	0.19%	0	\$0.00
		1	\$184,000.00	0.11%	0	\$0.00

	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,262,000.00	0.77%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$917,135.00	0.56%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$366,200.00	0.22%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$410,100.00	0.25%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING., A CALIFORNIA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
	GOODWIN MORTGAGE CORPORATION	1	\$359,920.00	0.22%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$159,200.00	0.1%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$409,500.00	0.25%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	3	\$600,800.00	0.37%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$312,000.00	0.19%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$572,650.00	0.35%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	7	\$1,957,000.00	1.2%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$517,000.00	0.32%	0	\$0.00
	HOME USA MORTGAGE	1	\$193,500.00	0.12%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$787,700.00	0.48%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.18%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$392,000.00	0.24%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$456,800.00	0.28%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$133,000.00	0.08%	0	\$0.00
	IAB FINANCIAL BANK	1	\$130,600.00	0.08%	0	\$0.00
	INDEPENDENT BANK	4	\$999,898.00	0.61%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$302,000.00	0.19%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$208,952.00	0.13%	0	\$0.00
		1	\$303,920.00	0.19%	0	\$0.00

	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION					
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.26%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	\$814,000.00	0.5%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.24%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.23%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	2	\$505,000.00	0.31%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$233,750.00	0.14%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$275,814.81	0.17%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$376,500.00	0.23%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.25%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,550.00	0.23%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$526,800.00	0.32%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.16%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$246,000.00	0.15%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$291,500.00	0.18%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,817,700.00	1.11%	0	\$0.00
	LOANLEADERS OF AMERICAN INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.17%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$120,000.00	0.07%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	4	\$872,920.00	0.53%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$686,000.00	0.42%	0	\$0.00
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$310,500.00	0.19%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO	2	\$570,113.00	0.35%	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	2	\$492,866.00	0.3%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	9	\$2,438,988.00	1.49%	0	\$0.00	N
	MBS CAPITAL GROUP, INC	2	\$670,000.00	0.41%	0	\$0.00	N
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	2	\$373,000.00	0.23%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$576,000.00	0.35%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$257,504.56	0.16%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$253,600.00	0.16%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$254,500.00	0.16%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$246,000.00	0.15%	0	\$0.00	N
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	\$826,100.00	0.51%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	0.21%	0	\$0.00	N
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$286,000.00	0.18%	0	\$0.00	N
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	2	\$368,000.00	0.23%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$120,183.00	0.07%	0	\$0.00	N
	MORTGAGE PRO'S, INC	1	\$417,000.00	0.26%	0	\$0.00	N
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$256,000.00	0.16%	0	\$0.00	N
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	N
	MOUNTAIN TROPICS CONNECTIONS, INC, A COLORADO CORPORATION	1	\$285,000.00	0.17%	0	\$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$276,000.00	0.17%	0	\$0.00	N
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$268,995.00	0.16%	0	\$0.00	N

NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	4	\$994,541.00	0.61%	0	\$0.00	N
NETWEEK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMAPNY	1	\$150,453.73	0.09%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CO	1	\$192,800.00	0.12%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$962,550.00	0.59%	0	\$0.00	N
NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$817,199.00	0.5%	0	\$0.00	N
NORTCO INC, A CALIFORNIA CORPORATION	1	\$341,987.75	0.21%	0	\$0.00	N
NORTCO INC., A CALIFORNIA CORPORATION	1	\$369,000.00	0.23%	0	\$0.00	N
NORTCO INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.17%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$357,000.00	0.22%	0	\$0.00	N
NORTH ISLAND CREDIT UNION	3	\$1,001,000.00	0.61%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,200.00	0.12%	0	\$0.00	N
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$203,310.00	0.12%	0	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,800.00	0.25%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.32%	0	\$0.00	N
ONE TRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$290,000.00	0.18%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.18%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	\$3,859,650.00	2.37%	0	\$0.00	N
PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK	1	\$417,000.00	0.26%	0	\$0.00	N
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$139,000.00	0.09%	0	\$0.00	N
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$417,000.00	0.26%	0	\$0.00	N

	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$346,410.00	0.21%	0	\$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	N
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$129,010.00	0.08%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$315,000.00	0.19%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,112,000.00	0.68%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.26%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$262,000.00	0.16%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$672,600.00	0.41%	0	\$0.00	N
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	N
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$282,375.00	0.17%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$302,100.00	0.19%	0	\$0.00	N
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	N
	ROSCOE STATE BANK	1	\$252,000.00	0.15%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$469,000.00	0.29%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$156,294.00	0.1%	0	\$0.00	N
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$164,000.00	0.1%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$546,000.00	0.33%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$234,000.00	0.14%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	4	\$1,091,000.00	0.67%	0	\$0.00	N
	SECURE FINANCIAL SERVICES. DBA SECURE MORTGAGE COMPANY	1	\$261,000.00	0.16%	0	\$0.00	N
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	N

SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$575,650.00	0.35%	0	\$0.00	N
SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$297,400.00	0.18%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$777,750.00	0.48%	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$212,400.00	0.13%	0	\$0.00	N
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$184,238.69	0.11%	0	\$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$612,000.00	0.38%	0	\$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$266,100.00	0.16%	0	\$0.00	N
STEPSTONE MORTGAGE COMPANY, INC	1	\$265,900.00	0.16%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,567,700.00	0.96%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$2,342,750.00	1.44%	0	\$0.00	N
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$717,000.00	0.44%	0	\$0.00	N
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$204,000.00	0.13%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	10	\$3,236,071.00	1.98%	0	\$0.00	N
TEXAS LOAN STAR, INC	2	\$713,000.00	0.44%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$249,850.00	0.15%	0	\$0.00	N
TEXELL CREDIT UNION	1	\$199,912.85	0.12%	0	\$0.00	N
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$980,000.00	0.6%	0	\$0.00	N
THE ANDERSON FINANACIAL GROUP, INC., AN IL CORPORATION	1	\$287,168.70	0.18%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$281,250.00	0.17%	0	\$0.00	N
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	2	\$370,000.00	0.23%	0	\$0.00	N
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$718,500.00	0.44%	0	\$0.00	N
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED	2	\$427,700.00	0.26%	0	\$0.00	N

	LIABILITY					
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$152,000.00	0.09%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$583,000.00	0.36%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,729,416.00	1.06%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$342,000.00	0.21%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$923,126.30	0.57%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$175,000.00	0.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$680,089.00	0.42%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$185,000.00	0.11%	0	\$0.00
	US LENDING & COMPANY, INC	1	\$225,000.00	0.14%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$1,045,795.00	0.64%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$892,253.00	0.55%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$800,000.00	0.49%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$229,000.00	0.14%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$177,600.00	0.11%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$390,000.00	0.24%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	5	\$1,487,500.00	0.91%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$299,114.65	0.07%	0	\$0.00
Total		567	\$163,184,649.18	100%	0	\$0.00

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3140F2JA9		CALIBER HOME LOANS (MO)	1	\$120,636.16	10.93%	0	\$0.00	N
		CENTRAL TRUST BANK (MO)	1	\$85,653.44	7.76%	0	\$0.00	N
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$108,163.75	9.8%	0	\$0.00	N
		PULASKI BANK (MO)	4	\$496,276.54	44.98%	0	\$0.00	N
		STONEGATE MORTGAGE CORP. (MO)	1	\$86,823.72	7.87%	0	\$0.00	N
		UNITED BANK OF UNION (MO)	1	\$90,157.07	8.17%	0	\$0.00	N
		WELLS FARGO BANK, NA (MO)	1	\$115,707.23	10.49%	0	\$0.00	N
Total			10	\$1,103,417.91	100%	0	\$0.00	
3140F2JB7		CROWN MORTGAGE COMPANY	17	\$2,484,506.00	100%	0	\$0.00	N
Total			17	\$2,484,506.00	100%	0	\$0.00	
3140F2M23		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$345,000.00	4.89%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,713,423.74	95.11%	0	\$0.00	N
Total			26	\$7,058,423.74	100%	0	\$0.00	
3140F2M31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,174,300.00	100%	0	\$0.00	N
Total			9	\$2,174,300.00	100%	0	\$0.00	
3140F2M49		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,507,259.38	100%	0	\$0.00	N
Total			40	\$12,507,259.38	100%	0	\$0.00	
3140F2M56		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,762,927.90	100%	0	\$0.00	N
Total			20	\$4,762,927.90	100%	0	\$0.00	
3140F2M64		AMERICAN HERITAGE CAPITAL, LP	1	\$159,990.00	1.5%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$300,000.00	2.82%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,170,950.00	95.68%	0	\$0.00	N
Total			39	\$10,630,940.00	100%	0	\$0.00	

3140F2M72		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,685,909.71	100%	0	\$0.00	N
Total			16	\$4,685,909.71	100%	0	\$0.00	
3140F2M80		HOME LOAN ENTERPRISE	1	\$152,000.00	1.46%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$10,288,100.00	98.54%	0	\$0.00	N
Total			39	\$10,440,100.00	100%	0	\$0.00	
3140F2M98		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,720,585.75	100%	0	\$0.00	N
Total			8	\$1,720,585.75	100%	0	\$0.00	
3140F2MF4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$3,649,437.38	100%	0	\$0.00	N
Total			20	\$3,649,437.38	100%	0	\$0.00	
3140F2MG2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	59	\$14,701,382.94	100%	0	\$0.00	N
Total			59	\$14,701,382.94	100%	0	\$0.00	
3140F2MH0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	93	\$29,620,280.09	98.98%	0	\$0.00	N
		TOPONE MORTGAGE, INC	1	\$306,000.00	1.02%	0	\$0.00	N
Total			94	\$29,926,280.09	100%	0	\$0.00	
3140F2MJ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,671,038.84	100%	0	\$0.00	N
Total			16	\$4,671,038.84	100%	0	\$0.00	
3140F2MK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,338,503.24	100%	0	\$0.00	N
Total			6	\$1,338,503.24	100%	0	\$0.00	
3140F2ML1		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,456,400.00	44.95%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,783,899.91	55.05%	0	\$0.00	N

Total			12	\$3,240,299.91	100%	0	\$0.00	
3140F2MM9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	3.01%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$9,679,016.84	96.99%	0	\$0.00	N
Total			40	\$9,979,016.84	100%	0	\$0.00	
3140F2MN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,405,450.00	100%	0	\$0.00	N
Total			11	\$2,405,450.00	100%	0	\$0.00	
3140F2MP2		AMERICAN HERITAGE CAPITAL, LP	2	\$582,320.00	2.8%	0	\$0.00	N
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$235,992.44	1.14%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$399,000.00	1.92%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$314,500.00	1.51%	0	\$0.00	N
		MORTGAGE ADVANTAGE LENDING LLC	1	\$382,500.00	1.84%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	67	\$18,877,723.03	90.79%	0	\$0.00	N
Total			73	\$20,792,035.47	100%	0	\$0.00	
3140F2MQ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,297,803.33	100%	0	\$0.00	N
Total			9	\$2,297,803.33	100%	0	\$0.00	
3140F2MR8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$263,800.00	2.66%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$333,000.00	3.36%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$9,315,240.44	93.98%	0	\$0.00	N
Total			36	\$9,912,040.44	100%	0	\$0.00	
3140F2MS6		NUDGE FUNDING, LLC	1	\$147,934.00	1.28%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	38	\$11,031,873.90	95.66%	0	\$0.00	N

	LIMITED PAR						
	ROSS MORTGAGE COMPANY, INC	1	\$353,000.00	3.06%	0	\$0.00	N
Total		40	\$11,532,807.90	100%	0	\$0.00	
3140F2MT4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,524,932.65	100%	0	\$0.00	N
Total		6	\$1,524,932.65	100%	0	\$0.00	
3140F2MU1	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$138,991.63	0.68%	0	\$0.00	N
	HOME LOAN ENTERPRISE	2	\$288,950.35	1.42%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$59,559.38	0.29%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	101	\$19,901,109.86	97.61%	0	\$0.00	N
Total		105	\$20,388,611.22	100%	0	\$0.00	
3140F2MV9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,806,778.21	100%	0	\$0.00	N
Total		9	\$1,806,778.21	100%	0	\$0.00	
3140F2MW7	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$139,017.53	9.35%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,348,300.15	90.65%	0	\$0.00	N
Total		9	\$1,487,317.68	100%	0	\$0.00	
3140F2MX5	NUDGE FUNDING, LLC	1	\$152,793.00	1.9%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$7,888,150.00	98.1%	0	\$0.00	N
Total		34	\$8,040,943.00	100%	0	\$0.00	
3140F2MY3	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$250,000.00	1.83%	0	\$0.00	N
	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$256,000.00	1.87%	0	\$0.00	N
	OPTIMUM FIRST, INC	1	\$236,000.00	1.73%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	\$12,926,032.68	94.57%	0	\$0.00	N
Total		51	\$13,668,032.68	100%	0	\$0.00	

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3140F2MZ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$8,853,199.48	100%	0	\$0.00	N
Total			35	\$8,853,199.48	100%	0	\$0.00	
3140F2N22		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$245,000.00	5.04%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$382,800.00	7.87%	0	\$0.00	N
		NUDGE FUNDING, LLC	1	\$142,800.00	2.94%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,092,250.00	84.15%	0	\$0.00	N
Total			21	\$4,862,850.00	100%	0	\$0.00	
3140F2N30		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$8,182,107.42	100%	0	\$0.00	N
Total			25	\$8,182,107.42	100%	0	\$0.00	
3140F2N48		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,369,932.97	100%	0	\$0.00	N
Total			25	\$6,369,932.97	100%	0	\$0.00	
3140F2N55		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,985,700.00	100%	0	\$0.00	N
Total			9	\$1,985,700.00	100%	0	\$0.00	
3140F2N63		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,337,705.10	100%	0	\$0.00	N
Total			27	\$7,337,705.10	100%	0	\$0.00	
3140F2N71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,375,716.84	100%	0	\$0.00	N
Total			13	\$3,375,716.84	100%	0	\$0.00	
3140F2N89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,709,751.86	100%	0	\$0.00	N
Total			6	\$1,709,751.86	100%	0	\$0.00	
3140F2N97		HAMILTON NATIONAL MORTGAGE	1	\$162,000.00	1.96%	0	\$0.00	N

		CO., A CORPORATION						
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,092,700.00	98.04%	0	\$0.00	N
Total			32	\$8,254,700.00	100%	0	\$0.00	
3140F2NA4		OPTIMUM FIRST, INC	2	\$708,000.00	4.65%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$14,128,288.61	92.74%	0	\$0.00	N
		TOPONE MORTGAGE, INC	1	\$398,000.00	2.61%	0	\$0.00	N
Total			50	\$15,234,288.61	100%	0	\$0.00	
3140F2NB2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,004,842.25	100%	0	\$0.00	N
Total			8	\$2,004,842.25	100%	0	\$0.00	
3140F2NC0		GOODMORTGAGE.COM, A CORPORATION	1	\$176,250.00	3.08%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$394,000.00	6.89%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,147,000.00	90.03%	0	\$0.00	N
Total			21	\$5,717,250.00	100%	0	\$0.00	
3140F2ND8		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$263,750.00	2.81%	0	\$0.00	N
		OPTIMUM FIRST, INC	2	\$235,000.00	2.51%	0	\$0.00	N
		PRIORITY LENDING LLC	1	\$160,000.00	1.71%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,714,933.52	92.97%	0	\$0.00	N
Total			34	\$9,373,683.52	100%	0	\$0.00	
3140F2NE6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,774,787.17	100%	0	\$0.00	N
Total			22	\$5,774,787.17	100%	0	\$0.00	
3140F2NF3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$5,665,602.10	100%	0	\$0.00	N
Total			23	\$5,665,602.10	100%	0	\$0.00	

3140F2NG1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,165,301.72	100%	0	\$0.00	N
Total			9	\$2,165,301.72	100%	0	\$0.00	
3140F2NH9		JC FINANCIAL SOLUTIONS INC	1	\$604,000.00	4.83%	0	\$0.00	N
		PEYTON FINANCIAL MORTGAGE INC	1	\$198,906.54	1.59%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$11,703,365.47	93.58%	0	\$0.00	N
Total			44	\$12,506,272.01	100%	0	\$0.00	
3140F2NJ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,214,802.91	100%	0	\$0.00	N
Total			11	\$3,214,802.91	100%	0	\$0.00	
3140F2NL0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,497,100.00	100%	0	\$0.00	N
Total			9	\$2,497,100.00	100%	0	\$0.00	
3140F2NM8		HOME LOAN ENTERPRISE	1	\$240,000.00	3.39%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$6,830,913.28	96.61%	0	\$0.00	N
Total			32	\$7,070,913.28	100%	0	\$0.00	
3140F2NN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,512,750.00	100%	0	\$0.00	N
Total			6	\$1,512,750.00	100%	0	\$0.00	
3140F2NP1		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$443,000.00	3.66%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$11,674,443.01	96.34%	0	\$0.00	N
Total			46	\$12,117,443.01	100%	0	\$0.00	
3140F2NQ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,689,690.63	100%	0	\$0.00	N
Total			11	\$2,689,690.63	100%	0	\$0.00	
3140F2NR7			1	\$220,000.00	2.74%	0	\$0.00	N

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,797,500.00	97.26%	0	\$0.00
Total			29	\$8,017,500.00	100%	0	\$0.00
3140F2NS5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,287,397.15	100%	0	\$0.00
Total			5	\$1,287,397.15	100%	0	\$0.00
3140F2NT3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,368,500.00	100%	0	\$0.00
Total			27	\$7,368,500.00	100%	0	\$0.00
3140F2NU0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,583,000.00	100%	0	\$0.00
Total			6	\$1,583,000.00	100%	0	\$0.00
3140F2NV8		NUDGE FUNDING, LLC	1	\$180,000.00	1.68%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$10,520,107.94	98.32%	0	\$0.00
Total			40	\$10,700,107.94	100%	0	\$0.00
3140F2NW6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$1,965,340.39	100%	0	\$0.00
Total			10	\$1,965,340.39	100%	0	\$0.00
3140F2NX4		AMERICAN SELECT FUNDING, INC	1	\$312,000.00	2.46%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$12,357,886.49	97.54%	0	\$0.00
Total			46	\$12,669,886.49	100%	0	\$0.00
3140F2NY2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,698,350.00	100%	0	\$0.00
Total			10	\$2,698,350.00	100%	0	\$0.00
3140F2NZ9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$430,000.00	17.02%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,731,400.00	68.53%	0	\$0.00	N
		ROSS MORTGAGE COMPANY, INC	1	\$365,000.00	14.45%	0	\$0.00	N
Total			9	\$2,526,400.00	100%	0	\$0.00	
3140F2PA2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,394,800.00	100%	0	\$0.00	N
Total			13	\$3,394,800.00	100%	0	\$0.00	
3140F2PB0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$7,979,978.02	96.26%	0	\$0.00	N
		TOPONE MORTGAGE, INC	1	\$310,000.00	3.74%	0	\$0.00	N
Total			30	\$8,289,978.02	100%	0	\$0.00	
3140F2PC8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,340,000.00	100%	0	\$0.00	N
Total			5	\$1,340,000.00	100%	0	\$0.00	
3140F2PD6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$300,000.00	2.55%	0	\$0.00	N
		OPTIMUM FIRST, INC	1	\$181,800.00	1.55%	0	\$0.00	N
		PRIORITY LENDING LLC	1	\$198,500.00	1.69%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$10,759,511.90	91.53%	0	\$0.00	N
		SEATTLE'S BEST MORTGAGE, INC	1	\$316,000.00	2.68%	0	\$0.00	N
Total			47	\$11,755,811.90	100%	0	\$0.00	
3140F2PE4		GOOGAIN INC., A CORPORATION	2	\$480,000.00	5.42%	0	\$0.00	N
		NUDGE FUNDING, LLC	1	\$195,000.00	2.2%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$8,184,203.56	92.38%	0	\$0.00	N
Total			32	\$8,859,203.56	100%	0	\$0.00	
3140F2PF1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,930,300.00	100%	0	\$0.00	N
Total			8	\$1,930,300.00	100%	0	\$0.00	
3140F2PJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	13	\$3,494,762.55	100%	0	\$0.00	N

		LIMITED PAR					
Total			13	\$3,494,762.55	100%	0	\$0.00
3140F2Q29		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,893,644.89	100%	0	\$0.00
Total			7	\$1,893,644.89	100%	0	\$0.00
3140F2Q37		CENTRAL BANK	1	\$57,500.00	100%	0	\$0.00
Total			1	\$57,500.00	100%	0	\$0.00
3140F2Q45		FREMONT BANK	48	\$15,441,238.08	100%	0	\$0.00
Total			48	\$15,441,238.08	100%	0	\$0.00
3140F2Q52		FREMONT BANK	19	\$6,361,500.00	100%	0	\$0.00
Total			19	\$6,361,500.00	100%	0	\$0.00
3140F2Q60		FREMONT BANK	126	\$34,427,188.55	100%	0	\$0.00
Total			126	\$34,427,188.55	100%	0	\$0.00
3140F2Q78		FREMONT BANK	56	\$15,535,174.83	100%	0	\$0.00
Total			56	\$15,535,174.83	100%	0	\$0.00
3140F2Q86		FREMONT BANK	22	\$5,399,096.85	100%	0	\$0.00
Total			22	\$5,399,096.85	100%	0	\$0.00
3140F2Q94		FREMONT BANK	73	\$17,604,795.53	100%	0	\$0.00
Total			73	\$17,604,795.53	100%	0	\$0.00
3140F2QJ2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$7,043,287.06	100%	0	\$0.00
Total			25	\$7,043,287.06	100%	0	\$0.00
3140F2QK9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,546,640.85	100%	0	\$0.00
Total			10	\$2,546,640.85	100%	0	\$0.00
3140F2QL7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,806,581.42	100%	0	\$0.00
Total			7	\$1,806,581.42	100%	0	\$0.00
3140F2QM5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,184,949.13	100%	0	\$0.00
Total			9	\$2,184,949.13	100%	0	\$0.00
3140F2QN3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$2,746,999.78	100%	0	\$0.00

Total			32	\$2,746,999.78	100%	0	\$0.00	
3140F2QP8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,188,124.45	100%	0	\$0.00	N
Total			10	\$1,188,124.45	100%	0	\$0.00	
3140F2QQ6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$2,938,480.29	100%	0	\$0.00	N
Total			21	\$2,938,480.29	100%	0	\$0.00	
3140F2QR4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,427,310.54	100%	0	\$0.00	N
Total			21	\$3,427,310.54	100%	0	\$0.00	
3140F2QS2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	165	\$48,576,002.25	100%	0	\$0.00	N
Total			165	\$48,576,002.25	100%	0	\$0.00	
3140F2QT0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$7,387,755.12	100%	0	\$0.00	N
Total			14	\$7,387,755.12	100%	0	\$0.00	
3140F2QU7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$2,082,645.77	100%	0	\$0.00	N
Total			24	\$2,082,645.77	100%	0	\$0.00	
3140F2QV5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$2,460,375.92	100%	0	\$0.00	N
Total			18	\$2,460,375.92	100%	0	\$0.00	
3140F2QW3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,349,779.61	100%	0	\$0.00	N
Total			21	\$3,349,779.61	100%	0	\$0.00	
3140F2QX1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	76	\$21,679,196.20	100%	0	\$0.00	N
Total			76	\$21,679,196.20	100%	0	\$0.00	
3140F2QY9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,095,547.94	100%	0	\$0.00	N
Total			13	\$1,095,547.94	100%	0	\$0.00	
3140F2QZ6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,565,194.80	100%	0	\$0.00	N
Total			9	\$1,565,194.80	100%	0	\$0.00	
3140F2RA0		FREMONT BANK	8	\$1,784,767.00	100%	0	\$0.00	N

Total			8	\$1,784,767.00	100%	0	\$0.00	
3140F2RQ5		WEBSTER BANK, N.A	22	\$3,799,856.63	100%	0	\$0.00	N
Total			22	\$3,799,856.63	100%	0	\$0.00	
3140F2RR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,056,489.35	100%	0	\$0.00	N
Total			7	\$1,056,489.35	100%	0	\$0.00	
3140F2RS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,013,344.15	100%	0	\$0.00	N
Total			8	\$1,013,344.15	100%	0	\$0.00	
3140F2RT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,496,500.14	100%	0	\$0.00	N
Total			14	\$1,496,500.14	100%	0	\$0.00	
3140F2S50		M&T BANK	33	\$5,622,712.71	100%	0	\$0.00	N
Total			33	\$5,622,712.71	100%	0	\$0.00	
3140F2S68		M&T BANK	7	\$1,153,840.42	100%	0	\$0.00	N
Total			7	\$1,153,840.42	100%	0	\$0.00	
3140F2S76		M&T BANK	15	\$4,200,791.05	100%	0	\$0.00	N
Total			15	\$4,200,791.05	100%	0	\$0.00	
3140F2S84		M&T BANK	16	\$1,212,732.72	100%	0	\$0.00	N
Total			16	\$1,212,732.72	100%	0	\$0.00	
3140F2TA8		M&T BANK	14	\$2,069,693.71	100%	0	\$0.00	N
Total			14	\$2,069,693.71	100%	0	\$0.00	
3140F2TB6		M&T BANK	33	\$4,967,924.64	90.4%	0	\$0.00	N
		NEW AMERICA FINANCIAL CORPORATION	1	\$527,791.07	9.6%	0	\$0.00	N
Total			34	\$5,495,715.71	100%	0	\$0.00	
3140F2TC4		ATLANTIC HOME LOANS, INC	1	\$189,329.98	4.25%	0	\$0.00	N
		GENESEE REGIONAL BANK	1	\$84,233.79	1.89%	0	\$0.00	N
		HOWARD BANK	1	\$268,437.92	6.02%	0	\$0.00	N
		M&T BANK	14	\$3,689,585.08	82.74%	0	\$0.00	N
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$227,514.60	5.1%	0	\$0.00	N
Total			18	\$4,459,101.37	100%	0	\$0.00	
3140F2TD2		BAY EQUITY LLC	1	\$176,981.78	14.02%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$296,339.50	23.47%	0	\$0.00	N
	M&T BANK	3	\$789,275.39	62.51%	0	\$0.00	N
Total		5	\$1,262,596.67	100%	0	\$0.00	
3140F2TE0	M&T BANK	9	\$1,662,588.54	100%	0	\$0.00	N
Total		9	\$1,662,588.54	100%	0	\$0.00	
3140F2TF7	M&T BANK	9	\$1,996,712.00	100%	0	\$0.00	N
Total		9	\$1,996,712.00	100%	0	\$0.00	
3140F2TL4	M&T BANK	10	\$1,104,988.10	100%	0	\$0.00	N
Total		10	\$1,104,988.10	100%	0	\$0.00	
3140F2V98	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$185,444.80	3.55%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$270,347.64	5.17%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$91,776.26	1.76%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$202,563.03	3.88%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$163,487.56	3.13%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	11	\$2,397,288.91	45.86%	0	\$0.00	N
	HOWARD BANK	2	\$322,919.93	6.18%	0	\$0.00	N
	MONARCH BANK	1	\$195,411.16	3.74%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$154,963.32	2.96%	0	\$0.00	N
	PHH HOME LOANS LLC	1	\$172,182.84	3.29%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$164,774.49	3.15%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,811.07	1.34%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$358,319.31	6.85%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	1	\$246,346.80	4.71%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,762.79	4.43%	0	\$0.00	N
Total		28	\$5,227,399.91	100%	0	\$0.00	
3140F2W22	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$213,560.42	3.23%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$467,143.55	7.06%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$146,852.58	2.22%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,388,129.72	20.99%	0	\$0.00	N
		2	\$311,845.88	4.72%	0	\$0.00	N

	BREMER BANK NATIONAL ASSOCIATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,699.99	1.63%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	3	\$344,761.71	5.21%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$258,344.91	3.91%	0	\$0.00	N
	HOMESERVICES LENDING LLC	2	\$332,863.99	5.03%	0	\$0.00	N
	MIDCOUNTRY BANK	2	\$327,418.38	4.95%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	5	\$856,352.53	12.95%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	2	\$183,811.71	2.78%	0	\$0.00	N
	PHH HOME LOANS, LLC	4	\$623,237.73	9.42%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	\$501,208.65	7.58%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$109,787.81	1.66%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$440,020.83	6.66%	0	\$0.00	N
Total		45	\$6,613,040.39	100%	0	\$0.00	
3140F2W30	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$74,757.21	8.96%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$87,967.26	10.54%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,441.67	16.22%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$149,970.93	17.96%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$113,035.96	13.54%	0	\$0.00	N
	NATIONS RELIABLE LENDING	1	\$237,022.92	28.39%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$36,603.17	4.39%	0	\$0.00	N
Total		7	\$834,799.12	100%	0	\$0.00	
3140F2W48	BREMER BANK NATIONAL ASSOCIATION	1	\$147,284.92	29.48%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$56,833.20	11.38%	0	\$0.00	N
	MORTGAGE LENDING SERVICES LLC	1	\$135,336.73	27.09%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,108.03	32.05%	0	\$0.00	N
Total		4	\$499,562.88	100%	0	\$0.00	
3140F2W55	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$132,341.85	100%	0	\$0.00	N

Total			1	\$132,341.85	100%	0	\$0.00	
3140F2W89		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$123,996.50	9.97%	0	\$0.00	N
		CORNERSTONE HOME LENDING INC	2	\$234,385.26	18.85%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$110,288.22	8.87%	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$138,624.84	11.15%	0	\$0.00	N
		MORTGAGES UNLIMITED INC	1	\$145,116.07	11.67%	0	\$0.00	N
		NORTH SHORE BANK OF COMMERCE	2	\$241,865.90	19.45%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$130,604.48	10.5%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$118,798.50	9.54%	0	\$0.00	N
Total			10	\$1,243,679.77	100%	0	\$0.00	
3140F2W97		BREMER BANK NATIONAL ASSOCIATION	1	\$159,258.00	14.01%	0	\$0.00	N
		MIDCOUNTRY BANK	2	\$393,118.66	34.59%	0	\$0.00	N
		MORTGAGE LENDING SERVICES LLC	1	\$183,569.18	16.15%	0	\$0.00	N
		MORTGAGES UNLIMITED INC	1	\$199,993.80	17.59%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$200,731.77	17.66%	0	\$0.00	N
Total			6	\$1,136,671.41	100%	0	\$0.00	
3140F2WA4		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$160,096.78	3.6%	0	\$0.00	N
		CALIBER HOME LOANS INC	1	\$198,286.32	4.45%	0	\$0.00	N
		DIRECT MORTGAGE LOANS LLC	1	\$153,672.93	3.45%	0	\$0.00	N
		FIDELITY BANK	1	\$94,030.37	2.11%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION	3	\$701,728.93	15.76%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC	2	\$439,998.25	9.88%	0	\$0.00	N
		HOWARD BANK	1	\$269,670.36	6.06%	0	\$0.00	N
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$138,100.23	3.1%	0	\$0.00	N
		M&T BANK	1	\$269,987.18	6.07%	0	\$0.00	N
		MONARCH BANK	1	\$97,444.15	2.19%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	2	\$356,848.96	8.02%	0	\$0.00	N
		NVR MORTGAGE FINANCE INC	1	\$303,520.78	6.82%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,096,390.18	24.63%	0	\$0.00	N
			1	\$171,768.33	3.86%	0	\$0.00	N

		SOUTHERN TRUST MORTGAGE, LLC						
Total			22	\$4,451,543.75	100%	0	\$0.00	
3140F2WB2		ACADEMY MORTGAGE CORPORATION	1	\$190,585.79	7.56%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION	6	\$1,220,500.17	48.42%	0	\$0.00	N
		FULTON BANK N.A	1	\$134,295.36	5.33%	0	\$0.00	N
		MNET MORTGAGE CORP	1	\$151,491.47	6.01%	0	\$0.00	N
		MONARCH BANK	2	\$470,418.73	18.66%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,246.58	7.51%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,246.12	6.51%	0	\$0.00	N
Total			13	\$2,520,784.22	100%	0	\$0.00	
3140F2WC0		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$175,286.25	17.16%	0	\$0.00	N
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$161,282.45	15.79%	0	\$0.00	N
		MORTGAGE SERVICES III, LLC	1	\$166,275.72	16.28%	0	\$0.00	N
		THE FEDERAL SAVINGS BANK	1	\$157,427.42	15.41%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$361,100.97	35.36%	0	\$0.00	N
Total			6	\$1,021,372.81	100%	0	\$0.00	
3140F2WD8		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$159,587.30	4.27%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$584,150.63	15.65%	0	\$0.00	N
		GUARANTEED RATE INC	4	\$786,746.00	21.07%	0	\$0.00	N
		INLAND BANK & TRUST	2	\$325,741.39	8.73%	0	\$0.00	N
		KEY MORTGAGE SERVICES INC	1	\$163,926.07	4.39%	0	\$0.00	N
		LENSMART MORTGAGE, LLC	1	\$234,992.29	6.29%	0	\$0.00	N
		MORTGAGE SERVICES III, LLC	1	\$157,293.22	4.21%	0	\$0.00	N
		NEIGHBORHOOD LOANS, INC	2	\$456,005.81	12.21%	0	\$0.00	N
		PEOPLES HOME EQUITY, INC	1	\$192,352.56	5.15%	0	\$0.00	N
		PERL MORTGAGE INC	1	\$169,355.81	4.54%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$211,028.76	5.65%	0	\$0.00	N
		STANDARD BANK AND TRUST COMPANY	1	\$130,982.69	3.51%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$161,083.42	4.33%	0	\$0.00	N
Total			20	\$3,733,245.95	100%	0	\$0.00	

3140F2WE6	ACADEMY MORTGAGE CORPORATION	1	\$83,555.03	5.13%	0	\$0.00	N
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$231,932.75	14.25%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$41,854.89	2.57%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$76,298.16	4.69%	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$51,644.98	3.17%	0	\$0.00	N
	BRIMFIELD BANK	1	\$65,763.18	4.04%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$72,871.75	4.48%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$73,243.96	4.5%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$83,486.61	5.13%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$44,141.80	2.71%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	3	\$194,016.69	11.92%	0	\$0.00	N
	HOME STATE BANK N.A	1	\$52,847.06	3.25%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$76,196.66	4.68%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$67,760.23	4.16%	0	\$0.00	N
	NORTHWEST BANK OF ROCKFORD	2	\$116,808.57	7.18%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$40,544.33	2.49%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$74,106.14	4.55%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$51,168.31	3.14%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$76,261.66	4.69%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$53,030.08	3.27%	0	\$0.00	N
Total		26	\$1,627,532.84	100%	0	\$0.00	
3140F2WF3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$192,493.04	11.79%	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$97,381.43	5.97%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$87,526.54	5.36%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	2	\$189,373.08	11.6%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$99,868.31	6.12%	0	\$0.00	N
	GUARANTEED RATE INC	2	\$193,072.86	11.83%	0	\$0.00	N
	MARQUETTE BANK	1	\$88,042.35	5.39%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	3	\$304,634.35	18.66%	0	\$0.00	N

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$196,966.16	12.07%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$89,248.79	5.47%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$93,627.26	5.74%	0	\$0.00	N
Total		17	\$1,632,234.17	100%	0	\$0.00	
3140F2WG1	ALLIED FIRST BANK SB	1	\$133,070.23	3.9%	0	\$0.00	N
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,343.07	3.41%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$392,184.91	11.5%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$131,042.72	3.84%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,773.62	4.25%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$129,273.79	3.79%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$111,415.76	3.27%	0	\$0.00	N
	GUARANTEED RATE INC	4	\$483,158.33	14.17%	0	\$0.00	N
	INLAND BANK & TRUST	1	\$135,816.60	3.98%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	2	\$269,155.75	7.9%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$142,130.98	4.17%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	3	\$364,840.81	10.7%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$124,302.71	3.65%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	\$370,801.45	10.88%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,327.26	3.71%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$124,330.44	3.65%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$109,855.15	3.23%	0	\$0.00	N
Total		27	\$3,408,823.58	100%	0	\$0.00	
3140F2WH9	KEY MORTGAGE SERVICES INC	2	\$384,041.55	26.71%	0	\$0.00	N
	LENSMART MORTGAGE, LLC	1	\$215,021.93	14.96%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$181,433.82	12.62%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$160,172.03	11.14%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$151,964.40	10.57%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$188,491.20	13.11%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$156,628.09	10.89%	0	\$0.00	N
Total		8	\$1,437,753.02	100%	0	\$0.00	

3140F2WJ5	ABC BANK	1	\$82,985.40	2.07%	0	\$0.00	N
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	16	\$1,046,752.30	26.17%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$81,006.24	2.03%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$63,259.36	1.58%	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$224,241.13	5.61%	0	\$0.00	N
	BUSEY BANK	2	\$124,883.81	3.12%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$135,879.23	3.4%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$63,259.36	1.58%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$70,318.15	1.76%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$138,538.70	3.46%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$130,328.91	3.26%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$37,576.57	0.94%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$118,481.83	2.96%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$77,221.23	1.93%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$45,377.40	1.13%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$43,098.40	1.08%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$61,590.72	1.54%	0	\$0.00	N
	HOME STATE BANK N.A	1	\$82,802.75	2.07%	0	\$0.00	N
	INLAND BANK & TRUST	2	\$146,920.21	3.67%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$73,110.94	1.83%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$79,241.61	1.98%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	3	\$223,301.78	5.58%	0	\$0.00	N
	NORTHWEST BANK OF ROCKFORD	1	\$59,610.85	1.49%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A	1	\$58,617.02	1.47%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$69,570.09	1.74%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$155,588.63	3.89%	0	\$0.00	N
	STILLMAN BANCCORP N.A	1	\$56,893.59	1.42%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	1	\$82,287.19	2.06%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$68,026.07	1.7%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$65,915.04	1.65%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	3	\$159,239.43	3.98%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$74,111.58	1.85%	0	\$0.00	N

Total			61	\$4,000,035.52	100%	0	\$0.00	
3140F2WK2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$89,119.54	2.67%	0	\$0.00	N	
	COMPASS MORTGAGE INC	3	\$318,794.19	9.55%	0	\$0.00	N	
	DELMAR FINANCIAL COMPANY	1	\$99,911.19	2.99%	0	\$0.00	N	
	EVOLVE BANK & TRUST	1	\$103,822.19	3.11%	0	\$0.00	N	
	FIRST MIDWEST BANK	2	\$185,319.11	5.55%	0	\$0.00	N	
	GERSHMAN INVESTMENT CORP	1	\$106,773.87	3.2%	0	\$0.00	N	
	GUARANTEED RATE INC	6	\$587,867.54	17.61%	0	\$0.00	N	
	KEY MORTGAGE SERVICES INC	3	\$282,575.10	8.46%	0	\$0.00	N	
	MARQUETTE BANK	1	\$98,495.29	2.95%	0	\$0.00	N	
	NEIGHBORHOOD LOANS, INC	1	\$106,375.36	3.19%	0	\$0.00	N	
	OLD SECOND NATIONAL BANK	1	\$99,871.28	2.99%	0	\$0.00	N	
	PACOR MORTGAGE CORPORATION	1	\$90,166.83	2.7%	0	\$0.00	N	
	PEOPLES HOME EQUITY, INC	1	\$108,873.44	3.26%	0	\$0.00	N	
	STANDARD BANK AND TRUST COMPANY	5	\$453,715.83	13.59%	0	\$0.00	N	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$108,726.88	3.26%	0	\$0.00	N	
	THE PRIVATE BANK AND TRUST COMPANY	2	\$186,225.26	5.58%	0	\$0.00	N	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,822.19	3.11%	0	\$0.00	N	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$207,716.64	6.23%	0	\$0.00	N	
Total		34	\$3,338,171.73	100%	0	\$0.00		
3140F2WL0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$113,344.82	1.77%	0	\$0.00	N	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$130,029.07	2.03%	0	\$0.00	N	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$120,182.30	1.88%	0	\$0.00	N	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$141,001.28	2.2%	0	\$0.00	N	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$267,060.71	4.17%	0	\$0.00	N	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$117,448.62	1.83%	0	\$0.00	N	
	CHERRY CREEK MORTGAGE CO INC	1	\$125,771.59	1.96%	0	\$0.00	N	
	CIBM BANK	1	\$123,634.64	1.93%	0	\$0.00	N	
	COMPASS MORTGAGE INC	1	\$116,874.55	1.82%	0	\$0.00	N	
	DELMAR FINANCIAL COMPANY	1	\$131,659.53	2.05%	0	\$0.00	N	

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$534,666.26	8.34%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$127,104.89	1.98%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$128,350.50	2%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$120,132.48	1.87%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$140,184.58	2.19%	0	\$0.00	N
	GUARANTEED RATE INC	3	\$376,942.66	5.88%	0	\$0.00	N
	INLAND BANK & TRUST	2	\$239,437.05	3.74%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	2	\$289,581.53	4.52%	0	\$0.00	N
	MARQUETTE BANK	1	\$127,171.12	1.98%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$116,048.38	1.81%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$146,597.37	2.29%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	2	\$265,166.71	4.14%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$118,960.67	1.86%	0	\$0.00	N
	PACOR MORTGAGE CORPORATION	1	\$133,093.74	2.08%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$141,947.58	2.21%	0	\$0.00	N
	PERL MORTGAGE INC	3	\$420,817.22	6.57%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$141,908.22	2.21%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$281,144.06	4.39%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$123,683.67	1.93%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$140,792.18	2.2%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	1	\$143,304.90	2.24%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$765,663.68	11.93%	0	\$0.00	N
Total		49	\$6,409,706.56	100%	0	\$0.00	
3140F2WM8	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$379,766.44	10.32%	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$189,280.02	5.14%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$150,464.43	4.09%	0	\$0.00	N
	COMPASS MORTGAGE INC	3	\$533,001.19	14.48%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$152,830.23	4.15%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$184,283.37	5.01%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$152,175.68	4.13%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	2	\$359,873.87	9.78%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$186,148.75	5.06%	0	\$0.00	N
	NFM, INC	1	\$179,228.24	4.87%	0	\$0.00	N

	PROSPECT MORTGAGE LLC	1	\$175,920.36	4.78%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$160,779.29	4.37%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$162,125.81	4.4%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	2	\$306,617.99	8.33%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,090.92	5.6%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$202,917.31	5.49%	0	\$0.00	N
Total		21	\$3,681,503.90	100%	0	\$0.00	
3140F2WN6	ACADEMY MORTGAGE CORPORATION	1	\$139,228.68	21.46%	0	\$0.00	N
	MORTGAGE FINANCIAL INC	1	\$204,070.81	31.46%	0	\$0.00	N
	NORTHEAST HOME LOAN LLC	1	\$94,916.82	14.63%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$210,500.51	32.45%	0	\$0.00	N
Total		4	\$648,716.82	100%	0	\$0.00	
3140F2WT3	EMBRACE HOME LOANS, INC	1	\$190,887.89	18.89%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,608.12	16.59%	0	\$0.00	N
	MERIDIAN BANK	1	\$95,005.44	9.4%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$382,926.52	37.89%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$174,148.72	17.23%	0	\$0.00	N
Total		6	\$1,010,576.69	100%	0	\$0.00	
3140F2WU0	ACADEMY MORTGAGE CORPORATION	2	\$380,267.16	4.91%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$425,450.48	5.49%	0	\$0.00	N
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$378,426.56	4.89%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$304,529.86	3.93%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC	2	\$218,245.17	2.82%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$350,527.20	4.53%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$2,069,659.76	26.72%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	2	\$549,594.68	7.1%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	3	\$685,925.80	8.86%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$264,871.74	3.42%	0	\$0.00	N

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$219,877.57	2.84%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	5	\$1,298,775.40	16.77%	0	\$0.00	N
	RIGHT START MORTGAGE INC	1	\$191,954.40	2.48%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$406,825.98	5.24%	0	\$0.00	N
Total		31	\$7,744,931.76	100%	0	\$0.00	
3140F2WW8	ACADEMY MORTGAGE CORPORATION	1	\$64,753.69	3.82%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,289.66	6.98%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$133,704.24	7.89%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$121,153.00	7.15%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	2	\$216,366.16	12.77%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC	1	\$130,163.39	7.68%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$145,922.62	8.61%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$120,779.97	7.13%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$87,648.33	5.17%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$129,609.79	7.65%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC	2	\$165,980.53	9.8%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$113,853.26	6.72%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$145,931.14	8.63%	0	\$0.00	N
Total		15	\$1,694,155.78	100%	0	\$0.00	
3140F2WW6	ACADEMY MORTGAGE CORPORATION	15	\$4,068,998.10	12.42%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,275,279.26	6.94%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	2	\$471,334.35	1.44%	0	\$0.00	N
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$476,968.52	1.46%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$392,003.32	1.2%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$658,546.93	2.01%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	12	\$3,099,567.59	9.46%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$263,998.97	0.81%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC	1	\$222,007.26	0.68%	0	\$0.00	N
	DIGNIFIED HOME LOANS LLC	2	\$550,390.60	1.68%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$442,156.90	1.35%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$378,825.07	1.16%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$444,978.58	1.36%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$780,317.56	2.38%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$409,755.37	1.25%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	2	\$367,606.21	1.12%	0	\$0.00	N
	GRANDE HOMES INC	1	\$275,773.12	0.84%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	16	\$4,279,362.26	13.06%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	3	\$884,351.43	2.7%	0	\$0.00	N
	M/I FINANCIAL LLC	1	\$184,879.08	0.56%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	2	\$489,800.48	1.49%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	2	\$687,353.96	2.1%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	7	\$1,898,564.34	5.79%	0	\$0.00	N
	ONY GLO INC	1	\$274,337.36	0.84%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,546,388.80	4.72%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$584,365.51	1.78%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	2	\$574,414.55	1.75%	0	\$0.00	N
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	2	\$486,251.51	1.48%	0	\$0.00	N
	RIGHT START MORTGAGE INC	1	\$178,019.62	0.54%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC	1	\$149,793.15	0.46%	0	\$0.00	N
	STEARNS LENDING LLC	4	\$1,056,157.53	3.22%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$292,151.19	0.89%	0	\$0.00	N
	SUMMIT FUNDING INC	7	\$1,484,316.74	4.53%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$339,123.01	1.03%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	4	\$1,085,986.10	3.31%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC	3	\$569,000.56	1.74%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,699.65	0.45%	0	\$0.00	N
Total		130	\$32,774,824.54	100%	0	\$0.00	
3140F2WX4	ACADEMY MORTGAGE CORPORATION	5	\$640,566.50	11.46%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	5	\$700,247.30	12.53%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$144,230.47	2.58%	0	\$0.00	N
		1	\$50,324.04	0.9%	0	\$0.00	N

	CORNERSTONE HOME LENDING INC					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$625,947.45	11.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,655.20	1.44%	0	\$0.00
	HOMESTREET BANK	2	\$248,039.77	4.44%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$221,533.73	3.96%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$129,850.78	2.32%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$372,532.97	6.67%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$969,564.99	17.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$388,462.88	6.95%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$132,023.71	2.36%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,011.58	2.43%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$279,660.51	5%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$260,946.36	4.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,380.14	1.87%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$104,259.75	1.87%	0	\$0.00
Total		45	\$5,589,238.13	100%	0	\$0.00
3140F2WY2	ACADEMY MORTGAGE CORPORATION	3	\$468,675.96	9.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$171,992.84	3.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$476,918.12	9.26%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$156,831.17	3.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$172,222.56	3.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$958,782.20	18.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$170,408.99	3.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,469.82	3.1%	0	\$0.00
	HOMESTREET BANK	1	\$155,914.58	3.03%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$323,569.67	6.28%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$319,925.52	6.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$332,103.83	6.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$324,636.13	6.3%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$151,555.74	2.94%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$478,977.64	9.3%	0	\$0.00

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		WALLICK AND VOLK, INC	2	\$330,502.08	6.39%	0	\$0.00	N
Total			32	\$5,152,486.85	100%	0	\$0.00	
3140F2WZ9		ACADEMY MORTGAGE CORPORATION	8	\$1,655,445.65	15.49%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC	6	\$1,376,937.12	12.88%	0	\$0.00	N
		AMERIPRO FUNDING, INC	1	\$207,330.94	1.94%	0	\$0.00	N
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$210,415.12	1.97%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO INC	3	\$694,254.62	6.49%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$736,813.40	6.89%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$259,721.42	2.43%	0	\$0.00	N
		HOME FINANCING UNLIMITED DBA MISSION MTG OF TEXAS	1	\$175,092.75	1.64%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$186,843.98	1.75%	0	\$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$322,274.50	3.01%	0	\$0.00	N
		LOANDEPOT.COM DBA IMORTGAGE	1	\$174,381.98	1.63%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$244,250.10	2.28%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,323,173.83	12.38%	0	\$0.00	N
		ON Q FINANCIAL, INC	1	\$210,183.64	1.97%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,214.89	2.17%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$871,750.08	8.15%	0	\$0.00	N
		PROSPECT MORTGAGE LLC	1	\$234,110.51	2.19%	0	\$0.00	N
		SUBURBAN MORTGAGE INC	1	\$219,198.28	2.05%	0	\$0.00	N
		SUN AMERICAN MORTGAGE COMPANY	1	\$200,936.96	1.88%	0	\$0.00	N
		WALLICK AND VOLK, INC	4	\$977,777.84	9.15%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	\$177,036.01	1.66%	0	\$0.00	N
Total			48	\$10,690,143.62	100%	0	\$0.00	
3140F2XA3		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$141,759.53	100%	0	\$0.00	N
Total			1	\$141,759.53	100%	0	\$0.00	
3140F2XB1		CHEVIOT SAVINGS BANK	1	\$132,520.88	27.21%	0	\$0.00	N
		FIRSTMERIT BANK N.A	1	\$103,288.92	21.21%	0	\$0.00	N
		OPTION FINANCIAL LLC	1	\$120,730.60	24.79%	0	\$0.00	N
			1	\$130,451.27	26.79%	0	\$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE, INC					
Total			4	\$486,991.67	100%	0	\$0.00
3140F2XC9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$129,130.89	11.55%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$65,308.42	5.84%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$84,953.39	7.6%	0	\$0.00
		FIRST FIANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,856.65	10.54%	0	\$0.00
		FIRSTMERIT BANK N.A	1	\$217,985.84	19.5%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$82,355.43	7.37%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$179,250.90	16.03%	0	\$0.00
		OPTION FINANCIAL LLC	1	\$58,761.41	5.26%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$182,324.92	16.31%	0	\$0.00
Total			10	\$1,117,927.85	100%	0	\$0.00
3140F2XD7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,292.80	31.36%	0	\$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$162,638.62	68.64%	0	\$0.00
Total			2	\$236,931.42	100%	0	\$0.00
3140F2XE5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,008.21	11.65%	0	\$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$217,949.11	25.38%	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$64,660.98	7.53%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,782.84	11.04%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$159,276.32	18.55%	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$222,026.66	25.85%	0	\$0.00
Total			6	\$858,704.12	100%	0	\$0.00
3140F2XF2		PRIORITY MORTGAGE CORP	1	\$193,931.87	35.39%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$187,776.48	34.27%	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA	2	\$166,220.79	30.34%	0	\$0.00

	CONCORD M					
Total		5	\$547,929.14	100%	0	\$0.00
3140F2XJ4	BANK OF ENGLAND DBA ENG LENDING	4	\$378,303.47	3.02%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	8	\$720,334.34	5.74%	0	\$0.00
	CALIBER HOME LOANS INC	10	\$1,046,465.27	8.34%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$118,750.00	0.95%	0	\$0.00
	COMMERCE MORTGAGE	1	\$118,202.16	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$230,674.38	1.84%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$318,279.06	2.54%	0	\$0.00
	EVERBANK	4	\$424,800.09	3.39%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$84,179.80	0.67%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$296,225.52	2.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$92,383.63	0.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$467,303.23	3.72%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$105,450.00	0.84%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$213,863.32	1.7%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$726,305.05	5.79%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$281,492.61	2.24%	0	\$0.00
	MOVEMENT MORTGAGE LLC	10	\$1,056,305.53	8.42%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$149,321.53	1.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,196.81	1.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$815,539.02	6.5%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$275,644.26	2.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$106,395.29	0.85%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	11	\$1,171,859.15	9.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$360,455.15	2.87%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$192,679.08	1.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,380.55	1.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$558,933.80	4.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$803,861.72	6.41%	0	\$0.00

	WATSON MORTGAGE CORP	8	\$830,335.41	6.62%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$223,423.91	1.78%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$105,996.82	0.83%	0	\$0.00	N
Total		119	\$12,546,339.96	100%	0	\$0.00	
3140F2XK1	ACADEMY MORTGAGE CORPORATION	1	\$214,417.28	4.47%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$104,861.73	2.19%	0	\$0.00	N
	CAPITAL CITY BANK FL	2	\$259,482.85	5.41%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$552,658.32	11.53%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$387,165.08	8.08%	0	\$0.00	N
	EVERBANK	1	\$171,189.28	3.57%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$139,815.64	2.92%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$119,428.78	2.49%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$284,966.24	5.95%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$131,626.44	2.75%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$141,363.60	2.95%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,215.11	2.93%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$771,273.02	16.09%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,744.19	2.62%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$263,593.86	5.5%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$109,655.41	2.29%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$352,164.79	7.35%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$119,542.38	2.49%	0	\$0.00	N
	WATSON MORTGAGE CORP	2	\$267,235.22	5.58%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$44,811.24	0.94%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$91,379.50	1.9%	0	\$0.00	N
Total		33	\$4,792,589.96	100%	0	\$0.00	
3140F2XL9	BANK OF ENGLAND DBA ENG LENDING	2	\$357,796.67	3.46%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$325,312.58	3.15%	0	\$0.00	N
	CALIBER HOME LOANS INC	15	\$2,612,573.41	25.3%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$155,053.00	1.5%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	7	\$1,304,438.02	12.63%	0	\$0.00	N

	EMBRACE HOME LOANS, INC	7	\$1,121,302.36	10.86%	0	\$0.00	N
	EVERBANK	1	\$172,134.14	1.67%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$328,963.00	3.19%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$696,412.06	6.74%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$227,678.58	2.2%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$174,100.61	1.69%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$194,750.00	1.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,407.20	1.74%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$843,905.10	8.17%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$189,755.42	1.84%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$569,368.29	5.51%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,806.53	2.17%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$323,626.69	3.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$174,916.22	1.69%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$151,249.60	1.47%	0	\$0.00	N
Total		59	\$10,326,549.48	100%	0	\$0.00	
3140F2XN5	CHARTER WEST NATIONAL BANK	2	\$227,721.50	6.93%	0	\$0.00	N
	CITY BANK AND TRUST CO	1	\$124,012.94	3.77%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	2	\$255,816.84	7.78%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	\$423,393.96	12.88%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$616,941.79	18.76%	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	\$127,108.26	3.87%	0	\$0.00	N
	FIVE POINTS BANK	2	\$255,864.05	7.78%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$153,358.74	4.66%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$132,005.53	4.01%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	2	\$299,551.22	9.11%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$96,824.91	2.94%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$75,885.53	2.31%	0	\$0.00	N
	PINNACLE BANK	1	\$112,160.57	3.41%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$163,153.90	4.96%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$116,048.81	3.53%	0	\$0.00	N

		WEST GATE BANK	1	\$108,136.58	3.3%	0	\$0.00	N
Total			27	\$3,287,985.13	100%	0	\$0.00	
3140F2XP0		PULASKI BANK	1	\$81,321.24	100%	0	\$0.00	N
Total			1	\$81,321.24	100%	0	\$0.00	
3140F2XS4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,408,063.95	100%	0	\$0.00	N
Total			36	\$10,408,063.95	100%	0	\$0.00	
3140F34Y1		STATE FARM BANK, F.S.B	8	\$1,016,872.12	100%	0	\$0.00	N
Total			8	\$1,016,872.12	100%	0	\$0.00	
3140F34Z8		STATE FARM BANK, F.S.B	21	\$1,247,275.68	100%	0	\$0.00	N
Total			21	\$1,247,275.68	100%	0	\$0.00	
3140F35A2		STATE FARM BANK, F.S.B	20	\$1,128,685.28	100%	0	\$0.00	N
Total			20	\$1,128,685.28	100%	0	\$0.00	
3140F35B0		STATE FARM BANK, F.S.B	11	\$1,041,323.14	100%	0	\$0.00	N
Total			11	\$1,041,323.14	100%	0	\$0.00	
3140F35C8		STATE FARM BANK, F.S.B	61	\$9,972,102.76	100%	0	\$0.00	N
Total			61	\$9,972,102.76	100%	0	\$0.00	
3140F35D6		STATE FARM BANK, F.S.B	4	\$1,170,985.98	100%	0	\$0.00	N
Total			4	\$1,170,985.98	100%	0	\$0.00	
3140F35E4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,726,569.46	100%	0	\$0.00	N
Total			8	\$1,726,569.46	100%	0	\$0.00	
3140F35F1		BANKIOWA	1	\$122,500.00	7.93%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	7	\$840,826.43	54.45%	0	\$0.00	N
		FIRST ADVANTAGE BANK	1	\$122,000.00	7.9%	0	\$0.00	N
		FIRST SECURITY BANK, INC	1	\$112,014.19	7.25%	0	\$0.00	N
		RELIANCE BANK	1	\$111,031.37	7.19%	0	\$0.00	N
		SECURITY HOME MORTGAGE, LLC	1	\$118,784.82	7.69%	0	\$0.00	N
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$117,000.00	7.59%	0	\$0.00	N
Total			13	\$1,544,156.81	100%	0	\$0.00	
3140F35H7		WEICHERT FINANCIAL SERVICES	15	\$3,491,450.00	100%	0	\$0.00	N
Total			15	\$3,491,450.00	100%	0	\$0.00	

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3140F35J3		HOMESTREET BANK	9	\$1,053,152.00	79.13%	0	\$0.00	N
		PENRITH HOME LOANS/RENTON	1	\$140,007.00	10.52%	0	\$0.00	N
		PENRITH HOME LOANS/WALLA WALLA	1	\$137,740.00	10.35%	0	\$0.00	N
Total			11	\$1,330,899.00	100%	0	\$0.00	
3140F35K0		HOMESTREET BANK	15	\$1,771,055.00	100%	0	\$0.00	N
Total			15	\$1,771,055.00	100%	0	\$0.00	
3140F35L8		HOMESTREET BANK	179	\$52,240,150.83	93.3%	0	\$0.00	N
		PENRITH HOME LOANS/WRE	1	\$261,000.00	0.47%	0	\$0.00	N
		WMS SERIES LLC	11	\$3,488,670.00	6.23%	0	\$0.00	N
Total			191	\$55,989,820.83	100%	0	\$0.00	
3140F35M6		HOMESTREET BANK	18	\$3,146,392.09	100%	0	\$0.00	N
Total			18	\$3,146,392.09	100%	0	\$0.00	
3140F35N4		HOMESTREET BANK	18	\$3,945,722.00	86.01%	0	\$0.00	N
		WMS SERIES LLC	3	\$641,800.00	13.99%	0	\$0.00	N
Total			21	\$4,587,522.00	100%	0	\$0.00	
3140F3A24		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$246,000.00	0.71%	0	\$0.00	N
		BLUELEAF LENDING, LLC	1	\$378,733.00	1.09%	0	\$0.00	N
		BURLING BANK	1	\$216,000.00	0.62%	0	\$0.00	N
		CAROLINA ALLIANCE BANK	1	\$370,500.00	1.06%	0	\$0.00	N
		CAROLINA BANK	1	\$416,399.18	1.19%	0	\$0.00	N
		CATALYST MORTGAGE	1	\$384,000.00	1.1%	0	\$0.00	N
		CONSUMER LOAN SERVICES LLC	1	\$287,000.00	0.82%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY	1	\$280,080.00	0.8%	0	\$0.00	N
		DIRECT MORTGAGE LOANS, LLC	1	\$123,360.00	0.35%	0	\$0.00	N
		DIRECTIONS EQUITY LLC	1	\$227,050.00	0.65%	0	\$0.00	N
		FIRST COMMUNITY BANK	1	\$275,000.00	0.79%	0	\$0.00	N
		FIRST COMMUNITY BANK (TX)	2	\$707,000.00	2.03%	0	\$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$236,000.00	0.68%	0	\$0.00	N
		FIRST FLORIDA BANK	1	\$260,000.00	0.75%	0	\$0.00	N
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$126,000.00	0.36%	0	\$0.00	N
		FUNDING RESOURCES MORTGAGE COPORATION	2	\$516,750.00	1.48%	0	\$0.00	N
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$284,800.00	0.82%	0	\$0.00	N
		GREAT PLAINS NATIONAL BANK	1	\$187,055.00	0.54%	0	\$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	\$108,143.96	0.31%	0	\$0.00	N

	HERITAGE COMMUNITY BANK	1	\$288,000.00	0.83%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$275,300.00	0.79%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$185,010.00	0.53%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$192,060.00	0.55%	0	\$0.00	N
	MILLENNIUM BANK	1	\$314,535.94	0.9%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$415,000.00	1.19%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$634,960.00	1.82%	0	\$0.00	N
	NJ LENDERS CORP	1	\$359,469.65	1.03%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$399,000.00	1.14%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	2	\$685,630.00	1.97%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	2	\$421,700.00	1.21%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$299,000.00	0.86%	0	\$0.00	N
	PREMIER BANK	1	\$417,000.00	1.2%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$359,865.06	1.03%	0	\$0.00	N
	PROVIDENCE BANK	1	\$255,800.00	0.73%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$246,600.00	0.71%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$427,950.00	1.23%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	65	\$19,960,671.00	57.27%	0	\$0.00	N
	SUNSET BANK & SAVINGS	1	\$257,600.00	0.74%	0	\$0.00	N
	SYDNEY FUNDING AND REALTY, INC	1	\$310,000.00	0.89%	0	\$0.00	N
	TAM LENDING CENTER INC	1	\$330,000.00	0.95%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	3	\$1,007,689.43	2.89%	0	\$0.00	N
	THE SOMERVILLE NATIONAL BANK	1	\$406,335.00	1.17%	0	\$0.00	N
	US HOME MORTGAGE, INC	1	\$355,076.13	1.02%	0	\$0.00	N
	WOLFE FINANCIAL INC	1	\$417,000.00	1.2%	0	\$0.00	N
Total		117	\$34,851,123.35	100%	0	\$0.00	
3140F3A32	AFFILIATED BANK	1	\$190,000.00	1.87%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$205,000.00	2.01%	0	\$0.00	N
	CARROLLTON BANK	1	\$292,775.43	2.88%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$193,183.00	1.9%	0	\$0.00	N
	E LOANS MORTGAGE, INC	1	\$236,000.00	2.32%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE COPORATION	2	\$422,200.00	4.15%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC	1	\$100,000.00	0.98%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$227,500.00	2.24%	0	\$0.00	N
		1	\$180,250.00	1.77%	0	\$0.00	N

	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MOR						
	INLAND VALLEY HOME LOAN, INC	1	\$211,714.44	2.08%	0	\$0.00	N
	JERSEY MORTGAGE CO	1	\$398,418.60	3.92%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$170,050.00	1.67%	0	\$0.00	N
	LANDMARK MORTGAGE, LLC	1	\$266,000.00	2.61%	0	\$0.00	N
	LEADING MORTGAGE SOLUTIONS INC	1	\$462,400.00	4.54%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC	1	\$291,301.00	2.86%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,264.95	1.75%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$477,326.50	4.69%	0	\$0.00	N
	PRIORITY MORTGAGE CORPORATION	1	\$252,200.00	2.48%	0	\$0.00	N
	RENASANT BANK	1	\$191,512.07	1.88%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$222,007.27	2.18%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$231,694.49	2.28%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	16	\$3,965,791.72	38.97%	0	\$0.00	N
	SUNSET BANK & SAVINGS	1	\$210,600.00	2.07%	0	\$0.00	N
	THE TURNKEY FOUNDATION, INC	1	\$338,557.87	3.33%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$260,803.22	2.57%	0	\$0.00	N
Total		41	\$10,175,550.56	100%	0	\$0.00	
3140F3A40	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,211,487.81	100%	0	\$0.00	N
Total		11	\$1,211,487.81	100%	0	\$0.00	
3140F3A57	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,917,027.69	100%	0	\$0.00	N
Total		22	\$1,917,027.69	100%	0	\$0.00	
3140F3A65	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$283,791.30	4.1%	0	\$0.00	N
	CALIBER HOME	1	\$236,323.53	3.42%	0	\$0.00	N
	CALIBER HOME LOANS	2	\$554,403.31	8.01%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD - WH	1	\$220,821.91	3.19%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$169,440.71	2.45%	0	\$0.00	N
		1	\$242,500.00	3.5%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORP WH						
	GUILD MORTGAGE COMPANY - WH	10	\$2,529,264.09	36.56%	0	\$0.00	N
	HOMESTREET	2	\$603,805.96	8.73%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$823,388.88	11.9%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$124,740.36	1.8%	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$337,075.00	4.87%	0	\$0.00	N
	OPES ADVISORS INC	1	\$218,897.05	3.16%	0	\$0.00	N
	PRIORITY HOME LENDING	1	\$244,940.98	3.54%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC - WH	1	\$329,538.62	4.77%	0	\$0.00	N
Total		28	\$6,918,931.70	100%	0	\$0.00	
3140F3A73	1ST SECURITY BANK OF WASHINGTON - WH	1	\$138,238.54	11.72%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION - WH	1	\$144,691.23	12.27%	0	\$0.00	N
	CALIBER HOME LOANS	2	\$269,115.43	22.82%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$118,750.00	10.07%	0	\$0.00	N
	MOVEMENT MORTGAGE INC	1	\$125,736.02	10.66%	1	\$122,925.84	N
	MOVEMENT MORTGAGE LLC	1	\$101,712.81	8.63%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$145,193.50	12.31%	0	\$0.00	N
	WASHINGTON TRUST BANK - WH	1	\$135,627.30	11.52%	0	\$0.00	N
Total		9	\$1,179,064.83	100%	1	\$122,925.84	
3140F3A81	1ST SECURITY BANK OF WASHINGTON - WH	1	\$152,559.74	1.95%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$283,873.82	3.64%	0	\$0.00	N
	CALIBER HOME LOANS	1	\$159,598.21	2.04%	0	\$0.00	N
	CALIBER HOMES	9	\$2,368,417.49	30.33%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$633,338.79	8.11%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	1	\$240,560.00	3.08%	0	\$0.00	N
	HOMESTREET BANK	4	\$1,036,704.71	13.28%	0	\$0.00	N
	LOANDEPOT.COM	1	\$212,494.86	2.72%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$422,234.91	5.41%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$684,730.86	8.77%	0	\$0.00	N
	ON Q FINANCIAL, INC. WA	2	\$494,002.97	6.33%	0	\$0.00	N
	UMPQUA BANK	1	\$193,720.48	2.48%	0	\$0.00	N
	UMPQUA BANK - WH	3	\$768,489.15	9.84%	0	\$0.00	N
		1	\$157,961.95	2.02%	0	\$0.00	N

		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH						
Total			32	\$7,808,687.94	100%	0	\$0.00	
3140F3A99		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$275,859.80	11.65%	0	\$0.00	N
		CALOBER HOME LOANS	1	\$137,328.48	5.8%	0	\$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$277,063.09	11.7%	0	\$0.00	N
		GUILD MORTGAGE COMPANY - WH	2	\$224,600.04	9.49%	0	\$0.00	N
		HOMESTREET BANK	4	\$465,561.32	19.66%	0	\$0.00	N
		MANN MORTGAGE LLC - WH	1	\$115,769.16	4.89%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	2	\$283,287.68	11.96%	0	\$0.00	N
		PREMIER MORTGAGE	1	\$84,246.90	3.56%	0	\$0.00	N
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$101,727.63	4.3%	0	\$0.00	N
		UMPQUA BANK - WH	3	\$402,461.01	16.99%	0	\$0.00	N
Total			19	\$2,367,905.11	100%	0	\$0.00	
3140F3AG3		1ST COLONIAL COMMUNITY BANK	1	\$149,774.08	10.16%	0	\$0.00	N
		COLLINS COMMUNITY CREDIT UNION	1	\$119,037.97	8.07%	0	\$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$133,500.00	9.05%	0	\$0.00	N
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$172,000.00	11.66%	0	\$0.00	N
		LAYTON STATE BANK	1	\$119,819.26	8.13%	0	\$0.00	N
		MIDSTATES BANK, NA	1	\$150,000.00	10.17%	0	\$0.00	N
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$172,000.00	11.66%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	2	\$318,500.00	21.6%	0	\$0.00	N
		US HOME MORTGAGE, INC	1	\$140,000.00	9.5%	0	\$0.00	N
Total			10	\$1,474,631.31	100%	0	\$0.00	
3140F3AH1		CONSUMER LOAN SERVICES LLC	1	\$95,811.75	7.05%	0	\$0.00	N
		FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$94,184.10	6.93%	0	\$0.00	N
		MIDWEST COMMUNITY BANK	1	\$51,150.00	3.77%	0	\$0.00	N
		PILGRIM MORTGAGE LLC	1	\$75,999.00	5.6%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	12	\$1,041,171.11	76.65%	0	\$0.00	N
Total			16	\$1,358,315.96	100%	0	\$0.00	
3140F3AJ7		1ST COLONIAL COMMUNITY BANK	1	\$143,002.71	6.54%	0	\$0.00	N

	AMERICAN LIBERTY MORTGAGE, INC	1	\$131,400.00	6.01%	0	\$0.00	N
	CONSUMER LOAN SERVICES LLC	1	\$142,190.21	6.51%	0	\$0.00	N
	DIRECTIONS EQUITY LLC	1	\$117,300.00	5.37%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$117,000.00	5.35%	0	\$0.00	N
	FRONTIER FINANCIAL INC	1	\$142,400.00	6.52%	0	\$0.00	N
	HOMEWAY MORTGAGE LLC	1	\$145,000.00	6.64%	0	\$0.00	N
	MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$124,000.00	5.67%	0	\$0.00	N
	MBA MORTGAGE SERVICES INC	1	\$140,013.42	6.41%	0	\$0.00	N
	NEW WEST LENDING, INC	1	\$142,500.00	6.52%	0	\$0.00	N
	PROVIDENCE BANK	1	\$147,250.00	6.74%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$145,135.87	6.64%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$547,900.00	25.08%	0	\$0.00	N
Total		16	\$2,185,092.21	100%	0	\$0.00	
3140F3AK4	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$156,750.00	7.96%	0	\$0.00	N
	CONSUMER LOAN SERVICES LLC	1	\$173,375.00	8.8%	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$156,529.14	7.95%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$170,548.38	8.66%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$170,000.00	8.63%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$820,078.00	41.64%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$151,081.80	7.67%	0	\$0.00	N
	VENTURE LENDING GROUP LLC	1	\$170,897.86	8.69%	0	\$0.00	N
Total		12	\$1,969,260.18	100%	0	\$0.00	
3140F3AL2	CONSUMER LOAN SERVICES LLC	2	\$150,406.31	10%	0	\$0.00	N
	FIRST BANK & TRUST CO	2	\$121,986.70	8.11%	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$94,869.12	6.31%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	\$103,075.00	6.85%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	1	\$108,663.12	7.23%	0	\$0.00	N
	OZARK BANK	1	\$101,500.00	6.75%	0	\$0.00	N
	PEOPLES NATIONAL BANK NA	1	\$58,123.36	3.87%	0	\$0.00	N
	PLATTE VALLEY BANK - NE	1	\$55,100.00	3.66%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,887.41	6.38%	0	\$0.00	N
	PULASKI BANK	1	\$92,570.95	6.16%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$82,386.34	5.48%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$79,600.00	5.29%	0	\$0.00	N

	STONEGATE MORTGAGE CORPORATION	3	\$258,425.00	17.19%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$101,122.61	6.72%	0	\$0.00	N
Total		18	\$1,503,715.92	100%	0	\$0.00	
3140F3AM0	NEIGHBORHOOD LOANS INC	1	\$127,070.00	12.2%	0	\$0.00	N
	PRIORITY MORTGAGE CORPORATION	1	\$147,250.00	14.14%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,722.36	12.94%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$107,364.75	10.31%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$241,910.00	23.23%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$140,600.00	13.5%	0	\$0.00	N
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$142,500.00	13.68%	0	\$0.00	N
Total		8	\$1,041,417.11	100%	0	\$0.00	
3140F3AN8	DIRECTIONS EQUITY LLC	1	\$121,176.00	11.91%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$173,980.02	17.1%	1	\$171,163.36	N
	HOME STATE BANK, N.A	1	\$84,895.48	8.34%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$71,822.58	7.06%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$393,175.00	38.64%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$80,271.82	7.89%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$92,144.18	9.06%	0	\$0.00	N
Total		10	\$1,017,465.08	100%	1	\$171,163.36	
3140F3AP3	1ST COLONIAL COMMUNITY BANK	2	\$532,207.50	1.93%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$117,681.37	0.43%	0	\$0.00	N
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$249,000.00	0.9%	0	\$0.00	N
	BAYBURG FINANCIAL, INC	1	\$282,480.00	1.02%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$272,600.00	0.99%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	2	\$419,290.94	1.52%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC	1	\$200,000.00	0.73%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$199,678.31	0.72%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$416,357.96	1.51%	0	\$0.00	N

	FIRST MORTGAGE SOLUTIONS LLC	1	\$236,000.00	0.86%	0	\$0.00	N
	FRANKLIN ADVANTAGE, INC	1	\$179,734.82	0.65%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$540,394.20	1.96%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	1	\$231,422.92	0.84%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$333,242.00	1.21%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,494.19	0.73%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	4	\$1,395,602.32	5.06%	0	\$0.00	N
	LAFAYETTE COMMUNITY BANK	1	\$213,292.24	0.77%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$204,700.00	0.74%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$542,870.00	1.97%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$224,668.53	0.82%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$282,500.00	1.02%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$456,867.58	1.66%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$251,750.00	0.91%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	2	\$597,046.01	2.17%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$255,000.00	0.93%	0	\$0.00	N
	PREMIER BANK	1	\$417,000.00	1.51%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$311,530.08	1.13%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	54	\$17,181,572.38	62.34%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$260,000.00	0.94%	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$180,000.00	0.65%	0	\$0.00	N
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$377,330.00	1.38%	0	\$0.00	N
Total		93	\$27,562,313.35	100%	0	\$0.00	
3140F3AQ1	ACRE MORTGAGE & FINANCIAL, INC	1	\$401,669.21	4.72%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAG	1	\$194,743.21	2.29%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$218,149.04	2.56%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,965.46	3.7%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$204,723.87	2.4%	0	\$0.00	N
	FEDERATED LENDING CORPORATION	1	\$417,000.00	4.9%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$417,000.00	4.9%	0	\$0.00	N
		2	\$434,788.66	5.11%	0	\$0.00	N

	FUNDING RESOURCES MORTGAGE CORPORATION					
	NORTH SHORE TRUST AND SAVINGS	1	\$105,354.65	1.24%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$195,000.00	2.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$494,348.16	5.81%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$278,024.99	3.27%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP	1	\$322,662.00	3.79%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$185,749.45	2.18%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$3,991,252.00	46.89%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$246,160.39	2.89%	0	\$0.00
	WHITNEY BANK	1	\$90,880.17	1.06%	0	\$0.00
Total		31	\$8,512,471.26	100%	0	\$0.00
3140F3AR9	ALLEGACY FEDERAL CREDIT UNION	1	\$134,792.14	6.68%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	6.79%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$131,955.00	6.54%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$145,000.00	7.19%	0	\$0.00
	PROVIDENCE BANK	1	\$131,575.00	6.52%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$115,900.00	5.75%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,000.00	6.94%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,081,050.00	53.59%	0	\$0.00
Total		15	\$2,017,272.14	100%	0	\$0.00
3140F3AS7	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$153,000.00	10.74%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$150,100.00	10.54%	0	\$0.00
	NEW WEST LENDING, INC	1	\$154,500.00	10.84%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$156,655.00	11%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$161,761.35	11.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$484,700.00	34.02%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$164,000.00	11.51%	0	\$0.00
Total		9	\$1,424,716.35	100%	0	\$0.00
3140F3AT5	CAROLINA BANK	1	\$124,160.00	7.06%	0	\$0.00

	CONSUMER LOAN SERVICES LLC	1	\$81,485.03	4.64%	0	\$0.00	N
	DIRECTIONS EQUITY LLC	1	\$45,600.00	2.59%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$119,200.00	6.78%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$110,215.94	6.27%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$108,749.97	6.19%	0	\$0.00	N
	J VIRGIL INC DBA CASON HOME LOANS	1	\$71,487.00	4.07%	0	\$0.00	N
	MERIDIAN BANK	1	\$108,197.22	6.16%	0	\$0.00	N
	MIDWEST HERITAGE BANK FSB	1	\$118,750.00	6.76%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$869,775.00	49.48%	0	\$0.00	N
Total		18	\$1,757,620.16	100%	0	\$0.00	
3140F3AU2	ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$144,704.82	9.5%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$140,073.53	9.2%	0	\$0.00	N
	COLEMAN COUNTY STATE BANK	1	\$134,733.00	8.85%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC	2	\$288,525.00	18.94%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$130,500.00	8.57%	0	\$0.00	N
	PLATTE VALLEY BANK - NE	1	\$130,150.00	8.55%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$137,752.63	9.04%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$416,600.00	27.35%	0	\$0.00	N
Total		11	\$1,523,038.98	100%	0	\$0.00	
3140F3AV0	BANK 21/4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$119,849.02	8.59%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC	2	\$146,950.00	10.53%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$107,910.00	7.73%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$72,559.48	5.2%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$63,569.92	4.56%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$111,695.00	8%	0	\$0.00	N
	NEW WEST LENDING, INC	1	\$117,750.00	8.44%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$52,500.00	3.76%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$602,577.00	43.19%	0	\$0.00	N
Total		15	\$1,395,360.42	100%	0	\$0.00	
3140F3AW8	ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$172,000.00	12.63%	0	\$0.00	N
		1	\$138,750.00	10.18%	0	\$0.00	N

	COLUMBUS CAPITAL LENDING, LLC						
	DIRECTIONS EQUITY LLC	1	\$159,803.27	11.73%	0	\$0.00	N
	MERIDIAN BANK	1	\$134,256.52	9.85%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC	1	\$152,950.00	11.23%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$604,600.00	44.38%	0	\$0.00	N
Total		9	\$1,362,359.79	100%	0	\$0.00	
3140F3AX6	CONSUMER LOAN SERVICES LLC	1	\$100,000.00	6.47%	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$55,100.00	3.56%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	3	\$203,635.93	13.17%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$131,591.70	8.51%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC	1	\$63,322.04	4.09%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$64,543.42	4.17%	0	\$0.00	N
	PULASKI BANK	1	\$115,819.45	7.49%	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$31,200.00	2.02%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$192,000.00	12.41%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$100,252.36	6.48%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$349,170.34	22.58%	0	\$0.00	N
	VENTURE LENDING GROUP LLC	1	\$140,000.00	9.05%	0	\$0.00	N
Total		17	\$1,546,635.24	100%	0	\$0.00	
3140F3AY4	DIRECTIONS EQUITY LLC	1	\$198,499.95	16.97%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$228,000.00	19.5%	0	\$0.00	N
	PARLAY MORTGAGE AND PROPERTY, INC	1	\$330,656.00	28.28%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$412,250.00	35.25%	0	\$0.00	N
Total		5	\$1,169,405.95	100%	0	\$0.00	
3140F3AZ1	1ST SECURITY BANK OF WASHINGTON	1	\$192,930.49	15.37%	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	14.66%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$412,965.77	32.9%	0	\$0.00	N
	PULASKI BANK	1	\$259,080.32	20.64%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$206,250.00	16.43%	0	\$0.00	N
Total		5	\$1,255,226.58	100%	0	\$0.00	

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3140F3BA5	ACADEMY MORTGAGE CORPORATION - WH	2	\$411,383.21	27.12%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$283,895.16	18.72%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$182,400.00	12.03%	0	\$0.00	N
	HOMESTREET BANK	2	\$385,775.81	25.44%	0	\$0.00	N
	UMPQUA BANK - WH	1	\$253,175.00	16.69%	0	\$0.00	N
Total		7	\$1,516,629.18	100%	0	\$0.00	
3140F3BB3	ACADEMY MORTGAGE CORPORATION - WH	1	\$207,692.71	0.88%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$268,392.92	1.14%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	7	\$1,651,319.58	7.02%	0	\$0.00	N
	AXIA FINANCIAL LLC - WH	2	\$426,036.32	1.81%	0	\$0.00	N
	BAY EQUITY	1	\$195,155.47	0.83%	0	\$0.00	N
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	2	\$496,946.38	2.11%	0	\$0.00	N
	CALIBER HOME	1	\$159,848.63	0.68%	0	\$0.00	N
	CALIBER HOME LOANS	1	\$169,106.74	0.72%	0	\$0.00	N
	CALIBER HOMES	14	\$3,523,467.19	14.97%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD - WH	1	\$217,436.65	0.92%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$284,158.75	1.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$747,962.30	3.18%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,311.38	0.82%	0	\$0.00	N
	GLOBAL CREDIT UNION - WH DU	3	\$554,146.77	2.35%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	17	\$3,977,627.48	16.9%	0	\$0.00	N
	HOMESTREET BANK	21	\$4,822,389.90	20.49%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION -WH	1	\$216,586.05	0.92%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$280,937.91	1.19%	0	\$0.00	N
	MOVEMENT MORTGAGE	4	\$885,334.02	3.76%	0	\$0.00	N
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$208,550.00	0.89%	0	\$0.00	N
	ON Q FINANCIAL, INC. WA	1	\$194,713.26	0.83%	0	\$0.00	N
	PEOPLES BANK - WH	1	\$300,700.00	1.28%	0	\$0.00	N
	PREMIER MORTGAGE	1	\$183,569.18	0.78%	0	\$0.00	N
		1	\$282,867.01	1.2%	0	\$0.00	N

	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH						
	SUMMIT FUNDING INC*** - WH	2	\$524,205.00	2.23%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION - WH	1	\$204,935.87	0.87%	0	\$0.00	N
	UMPQUA BANK - WH	6	\$1,504,219.52	6.39%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$209,190.89	0.89%	0	\$0.00	N
	VITEK REAL ESTATE	1	\$199,568.59	0.85%	0	\$0.00	N
	WELLS FARGO BANK	1	\$264,622.45	1.12%	0	\$0.00	N
	WMS SERIES LLC	1	\$179,268.57	0.77%	0	\$0.00	N
Total		101	\$23,534,267.49	100%	0	\$0.00	
3140F3BC1	ALLEGACY FEDERAL CREDIT UNION	1	\$119,823.22	5.99%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP	1	\$249,891.31	12.5%	0	\$0.00	N
	BANK OF ENGLAND	1	\$270,395.76	13.52%	0	\$0.00	N
	BRANCH BANKING & TRUST	1	\$132,694.22	6.64%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$146,566.94	7.33%	0	\$0.00	N
	COMMUNITYONE BANK	1	\$91,180.00	4.56%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	1	\$174,600.00	8.73%	0	\$0.00	N
	FIRST BANK	1	\$179,450.00	8.97%	0	\$0.00	N
	FIRST SOUTH BANK	1	\$110,901.38	5.55%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	1	\$142,290.07	7.12%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$121,071.38	6.05%	0	\$0.00	N
	ON Q FINANCIAL	1	\$260,910.00	13.04%	0	\$0.00	N
Total		12	\$1,999,774.28	100%	0	\$0.00	
3140F3BD9	ACOPIA (NC)	1	\$108,946.28	2.61%	0	\$0.00	N
	ALPHA MORTGAGE (NC)	1	\$181,293.00	4.34%	0	\$0.00	N
	BRANCH BANKING & TRUST	2	\$311,653.16	7.46%	0	\$0.00	N
	CAROLINA BANK (NC)	1	\$319,658.99	7.65%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	5	\$783,624.83	18.75%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE	1	\$74,788.28	1.79%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$176,786.54	4.23%	0	\$0.00	N
	HOMESIDE FINANCIAL (NC)	1	\$175,817.85	4.21%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	4	\$670,659.69	16.05%	0	\$0.00	N
	NORTH STATE BANK	2	\$295,233.34	7.06%	0	\$0.00	N
	ON Q FINANCIAL	1	\$109,110.05	2.61%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$92,500.24	2.21%	0	\$0.00	N
	PRIMELENDING (NC)	1	\$207,961.29	4.98%	0	\$0.00	N
		1	\$149,925.59	3.59%	0	\$0.00	N

	RESIDENTIAL MORTGAGE CORP (NC)					
	RIVER COMMUNITY BANK (NC)	2	\$317,661.13	7.6%	0	\$0.00
	YADKIN BANK	1	\$203,700.00	4.86%	0	\$0.00
Total		26	\$4,179,320.26	100%	0	\$0.00
3140F3BE7	ALLEN TATE MORTGAGE SERVICES	1	\$145,211.52	6.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$65,873.14	2.91%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$64,990.00	2.87%	0	\$0.00
	CALIBER HOME LOANS	2	\$259,327.05	11.44%	0	\$0.00
	COMMUNITYONE BANK	1	\$84,278.87	3.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	3	\$295,947.42	13.05%	0	\$0.00
	FIRST MORTGAGE	1	\$147,129.36	6.49%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$144,640.94	6.38%	0	\$0.00
	GEORGIA BANKING	1	\$134,482.23	5.93%	0	\$0.00
	HAMILTON GROUP FUNDING	2	\$241,558.69	10.65%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$335,251.48	14.79%	0	\$0.00
	PRIMELENDING	1	\$126,682.96	5.59%	0	\$0.00
	PROSPERITY HOME MORTGAGE	1	\$137,074.26	6.05%	0	\$0.00
	WR STARKLEY MORTGAGE	1	\$84,680.00	3.72%	0	\$0.00
Total		20	\$2,267,127.92	100%	0	\$0.00
3140F3BF4	ALLEGACY FEDERAL CREDIT UNION	1	\$168,018.45	3.21%	0	\$0.00
	ALLEN TATE MORTGAGE	2	\$327,922.34	6.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$193,750.31	3.7%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$203,437.79	3.88%	0	\$0.00
	EQUITY RESOURCES	1	\$154,799.69	2.95%	0	\$0.00
	EQUITY RESOURCES OF OHIO	2	\$468,506.98	8.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$416,049.50	7.94%	0	\$0.00
	FIRST MORTGAGE COMPANY	1	\$159,843.98	3.05%	0	\$0.00
	FIRST-CITIZENS BANK	1	\$154,808.69	2.95%	0	\$0.00
	GOODMORTGAGE.COM	1	\$232,009.07	4.43%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$166,247.72	3.17%	0	\$0.00
	HOMESIDE MORTGAGE	1	\$188,148.03	3.59%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$959,245.86	18.3%	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$187,234.67	3.57%	0	\$0.00
	ON Q FINANCIAL	1	\$188,804.05	3.6%	0	\$0.00
	PROSPERITY HOME MORTGAGE	1	\$165,870.00	3.16%	0	\$0.00
	PROSPERITY MORTGAGE	1	\$235,613.00	4.5%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$173,406.50	3.31%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$223,521.26	4.26%	0	\$0.00	N
	YADKIN BANK	1	\$274,430.00	5.23%	0	\$0.00	N
Total		26	\$5,241,667.89	100%	0	\$0.00	
3140F3BG2	ALLEN TATE MORTGAGE SERVICES	1	\$73,661.38	3.62%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES	2	\$134,837.79	6.62%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES	1	\$55,693.00	2.74%	0	\$0.00	N
	BRANCH BANKING & TRUST	3	\$220,344.72	10.82%	0	\$0.00	N
	CALIBER HOME LOANS	1	\$49,879.59	2.45%	0	\$0.00	N
	CAROLINA BANK	1	\$61,525.99	3.02%	0	\$0.00	N
	COMMUNITYONE BANK	1	\$65,820.81	3.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY	1	\$51,937.52	2.55%	0	\$0.00	N
	EQUITY RESOURCES	2	\$93,937.00	4.61%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO	2	\$137,594.48	6.76%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	3	\$210,646.61	10.35%	0	\$0.00	N
	FIRST MORTGAGE COMPANY	3	\$181,402.84	8.91%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	4	\$223,384.18	10.97%	0	\$0.00	N
	MOVEMENT MORTGAGE	3	\$210,784.58	10.35%	0	\$0.00	N
	ON Q FINANCIAL	2	\$147,074.07	7.23%	0	\$0.00	N
	PRIMELENDING	1	\$70,130.70	3.45%	0	\$0.00	N
	WR STARKEY MORTGAGE	1	\$46,943.52	2.32%	0	\$0.00	N
Total		32	\$2,035,598.78	100%	0	\$0.00	
3140F3BH0	ALLEGACY FEDERAL CREDIT UNION	1	\$98,000.00	2.91%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES	1	\$87,794.38	2.61%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL	1	\$87,794.38	2.61%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES	1	\$86,296.19	2.56%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE	1	\$109,268.55	3.24%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP	1	\$100,000.00	2.97%	0	\$0.00	N
	BRANCH BANKING & TRUST	1	\$91,889.45	2.73%	0	\$0.00	N
	CALIBER HOME LOANS	2	\$197,203.59	5.85%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$92,663.38	2.75%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	7	\$696,781.27	20.69%	0	\$0.00	N
	FIRST MORTGAGE COMPANY	3	\$291,863.29	8.66%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	1	\$101,175.78	3%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$109,867.83	3.26%	0	\$0.00	N

	GEORGIA BANKING COMPANY	1	\$109,583.18	3.25%	0	\$0.00	N
	HIGH POINT BANK & TRUST	1	\$103,076.00	3.06%	0	\$0.00	N
	HIGH POINT BANK & TRUST	1	\$108,669.27	3.23%	0	\$0.00	N
	MOVEMENT MORTGAGE	4	\$402,644.98	11.95%	0	\$0.00	N
	ON Q FINANCIAL	2	\$185,689.61	5.51%	0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$105,345.71	3.13%	0	\$0.00	N
	WR STARKEY MORTGAGE	2	\$202,723.84	6.03%	0	\$0.00	N
Total		34	\$3,368,330.68	100%	0	\$0.00	
3140F3BJ6	ALLEN TATE MORTGAGE	2	\$267,278.47	6.62%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE	1	\$127,425.00	3.16%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE	1	\$121,274.11	3.01%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP	3	\$361,390.24	8.96%	0	\$0.00	N
	CALIBER HOME LOANS	2	\$239,861.45	5.94%	0	\$0.00	N
	COMMUNITYONE BANK	1	\$126,248.13	3.13%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO	1	\$146,074.28	3.62%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	3	\$394,345.59	9.77%	0	\$0.00	N
	FIRST MORTGAGE COMPANY	1	\$147,971.99	3.67%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	2	\$233,718.84	5.79%	0	\$0.00	N
	MOVEMENT MORTGAGE	6	\$736,336.98	18.25%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$114,162.66	2.83%	0	\$0.00	N
	ON Q FINANCIAL	1	\$121,354.01	3.01%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	3	\$372,829.88	9.24%	0	\$0.00	N
	PRIMELENDING	1	\$132,180.92	3.28%	0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$139,662.86	3.46%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$129,743.92	3.22%	0	\$0.00	N
	YADKIN BANK	1	\$123,120.00	3.04%	0	\$0.00	N
Total		32	\$4,034,979.33	100%	0	\$0.00	
3140F3BK3	AMERICAN SECURITY MORTGAGE (NC)	1	\$156,511.72	8.23%	0	\$0.00	N
	AMERISOUTH MORTGAGE (NC)	1	\$152,916.05	8.04%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP	1	\$165,301.14	8.69%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$153,000.00	8.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	1	\$155,000.00	8.15%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$157,320.23	8.27%	0	\$0.00	N
	GATWEAY BANK MORTGAGE	1	\$170,794.54	8.98%	0	\$0.00	N
	GEORGIA BANKING COMPANY (NC)	1	\$153,355.51	8.06%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$467,147.88	24.56%	0	\$0.00	N
	WE STARKEY MORTGAGE	1	\$170,794.54	8.98%	0	\$0.00	N

Total			12	\$1,902,141.61	100%	0	\$0.00	
3140F3E20		STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$195,741.90	17.91%	0	\$0.00	N
		U.S. BANK N.A	2	\$426,903.18	39.06%	0	\$0.00	N
		WASHINGTON TRUST BANK	1	\$231,160.17	21.15%	0	\$0.00	N
		WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$239,217.14	21.88%	0	\$0.00	N
Total			5	\$1,093,022.39	100%	0	\$0.00	
3140F3E38		CAROLINA BANK	1	\$107,361.62	8.62%	0	\$0.00	N
		CASON HOME LOANS, A CORPORATION	1	\$95,851.45	7.7%	0	\$0.00	N
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$89,512.39	7.19%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	\$91,376.75	7.34%	0	\$0.00	N
		U.S. BANK N.A	8	\$781,136.44	62.74%	0	\$0.00	N
		UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$79,788.91	6.41%	0	\$0.00	N
Total			13	\$1,245,027.56	100%	0	\$0.00	
3140F3E46		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$113,699.20	10.93%	0	\$0.00	N
		U.S. BANK N.A	4	\$523,827.09	50.34%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$402,992.34	38.73%	0	\$0.00	N
Total			7	\$1,040,518.63	100%	0	\$0.00	
3140F3E53		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$417,000.00	5.36%	0	\$0.00	N
		CDC FEDERAL CREDIT UNION	1	\$178,000.00	2.29%	0	\$0.00	N
		FORCHT BANK, N.A	1	\$95,000.00	1.22%	0	\$0.00	N
		HOMELAND MORTGAGE COMPANY	1	\$352,000.00	4.53%	0	\$0.00	N
		HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$530,218.40	6.82%	0	\$0.00	N
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,175,099.89	15.11%	0	\$0.00	N
		PREMIER BANK ROCHESTER, A CORPORATION	1	\$415,144.34	5.34%	0	\$0.00	N
		RESOURCE BANK, N.A	1	\$131,000.00	1.68%	0	\$0.00	N
		SECURITY BANK	1	\$260,000.00	3.34%	0	\$0.00	N
		THE CITIZENS BANK	1	\$237,882.56	3.06%	0	\$0.00	N
		U.S. BANK N.A	20	\$3,443,082.44	44.28%	0	\$0.00	N

		UNION BANK AND TRUST CO., A CORPORATION	1	\$124,244.64	1.6%	0	\$0.00	N
		WESTERN STATE BANK, A CORPORATION	1	\$417,000.00	5.37%	0	\$0.00	N
Total			37	\$7,775,672.27	100%	0	\$0.00	
3140F3E61		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$102,056.08	6.13%	0	\$0.00	N
		EMC HOLDINGS LLC	1	\$109,000.00	6.54%	0	\$0.00	N
		U.S. BANK N.A	15	\$1,454,490.43	87.33%	0	\$0.00	N
Total			17	\$1,665,546.51	100%	0	\$0.00	
3140F3E79		U.S. BANK N.A	5	\$1,355,400.00	100%	0	\$0.00	N
Total			5	\$1,355,400.00	100%	0	\$0.00	
3140F3E87		COMMUNITY FIRST BANK, A CORPORATION	1	\$227,224.42	18.93%	0	\$0.00	N
		GUARANTY BANK, A CORPORATION	1	\$278,000.00	23.16%	0	\$0.00	N
		U.S. BANK N.A	4	\$694,988.20	57.91%	0	\$0.00	N
Total			6	\$1,200,212.62	100%	0	\$0.00	
3140F3E95		MEMBER OPTIONS, LLC	1	\$131,000.00	11.84%	0	\$0.00	N
		U.S. BANK N.A	7	\$975,094.86	88.16%	0	\$0.00	N
Total			8	\$1,106,094.86	100%	0	\$0.00	
3140F3EP9		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,501,662.37	82.9%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,135,000.00	17.1%	0	\$0.00	N
Total			23	\$6,636,662.37	100%	0	\$0.00	
3140F3EQ7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,984,359.17	93.32%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$356,800.00	6.68%	0	\$0.00	N
Total			16	\$5,341,159.17	100%	0	\$0.00	
3140F3ER5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,403,439.56	100%	0	\$0.00	N
Total			7	\$1,403,439.56	100%	0	\$0.00	
3140F3ES3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$803,100.00	100%	0	\$0.00	N
Total			3	\$803,100.00	100%	0	\$0.00	

3140F3ET1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$4,205,850.76	100%	0	\$0.00	N
Total			12	\$4,205,850.76	100%	0	\$0.00	
3140F3EU8		AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$311,540.36	1.19%	0	\$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$708,107.14	2.71%	0	\$0.00	N
		ALERUS MORTGAGE	1	\$116,823.78	0.45%	0	\$0.00	N
		ALPINE BANK, A COLORADO CORPORATION	1	\$228,662.64	0.88%	0	\$0.00	N
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$195,000.00	0.75%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,490.00	0.98%	0	\$0.00	N
		ASSURED MORTGAGE, INC	1	\$341,905.00	1.31%	0	\$0.00	N
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN	1	\$325,000.00	1.24%	0	\$0.00	N
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$258,503.53	0.99%	0	\$0.00	N
		BANKERS TRUST COMPANY	3	\$619,255.69	2.37%	0	\$0.00	N
		BARTLETT MORTGAGE INC, CORPORATION	1	\$231,540.54	0.89%	0	\$0.00	N
		BELL STATE BANK & TRUST, A CORPORATION	1	\$223,647.47	0.86%	0	\$0.00	N
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$219,000.00	0.84%	0	\$0.00	N
		CAPITAL CITY BANK	1	\$312,550.00	1.2%	0	\$0.00	N
		F & M BANK, A BANKING CORPORATION	1	\$231,297.00	0.89%	0	\$0.00	N
		FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,785.97	0.52%	0	\$0.00	N
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$178,000.00	0.68%	0	\$0.00	N
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$186,901.40	0.72%	0	\$0.00	N
		FIRST SECURITY BANK	1	\$155,050.20	0.59%	0	\$0.00	N
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$257,884.69	0.99%	0	\$0.00	N
		GREAT WESTERN BANK	1	\$176,795.16	0.68%	0	\$0.00	N
		GUARANTY BANK, A CORPORATION	1	\$188,000.00	0.72%	0	\$0.00	N
		HAPPY STATE BANK	1	\$223,250.00	0.85%	0	\$0.00	N
		HOME FEDERAL BANK	1	\$379,401.96	1.45%	0	\$0.00	N

	HOME MORTGAGE ALLIANCE, LLC	1	\$304,000.00	1.16%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	1	\$334,600.00	1.28%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$355,000.00	1.36%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	3	\$736,602.39	2.82%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$224,900.00	0.86%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$496,000.00	1.9%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$345,390.27	1.32%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$246,037.01	0.94%	0	\$0.00	N
	MEMBER OPTIONS, LLC	1	\$183,728.93	0.7%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$225,000.00	0.86%	0	\$0.00	N
	MIDWEST BANK, A CORPORATION	1	\$159,764.29	0.61%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$253,545.00	0.97%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$195,511.56	0.75%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$259,616.97	0.99%	0	\$0.00	N
	OCEANFIRST BANK	1	\$225,000.00	0.86%	0	\$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	\$207,000.00	0.79%	0	\$0.00	N
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$444,953.52	1.7%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,024.49	0.82%	0	\$0.00	N
	PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$251,628.75	0.96%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$635,022.81	2.43%	0	\$0.00	N
	PULASKI BANK, N.A	1	\$230,659.69	0.88%	0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	\$249,631.70	0.96%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$194,712.73	0.75%	0	\$0.00	N
	SOUTH CENTRAL BANK NA NATIONAL ASSOCIATION	1	\$345,800.00	1.32%	0	\$0.00	N
		1	\$366,522.27	1.4%	0	\$0.00	N

	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION					
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$251,628.75	0.96%	0	\$0.00
	THE ARLINGTON BANK	1	\$309,512.13	1.18%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$195,300.00	0.75%	0	\$0.00
	U.S. BANK N.A	37	\$9,535,724.95	36.49%	0	\$0.00
	US EAGLE FEDERAL CREDIT UNION, A NONPROFIT CORPORATION	1	\$176,140.13	0.67%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.77%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$220,000.00	0.84%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$505,000.00	1.93%	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$174,841.89	0.67%	0	\$0.00
Total		102	\$26,129,192.76	100%	0	\$0.00
3140F3EV6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$488,736.10	1.83%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$219,703.66	0.82%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$389,796.55	1.46%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$449,533.45	1.69%	0	\$0.00
	CAPITALMARK BANK & TRUST A DIVISION OF PINNACLE BANK A CORP	1	\$292,078.56	1.1%	0	\$0.00
	CAROLINA BANK	1	\$181,298.65	0.68%	0	\$0.00
	COMPASS HOME LOANS, LLC	2	\$1,071,208.34	4.02%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$199,730.60	0.75%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$332,500.00	1.25%	0	\$0.00
	GREAT WESTERN BANK	1	\$359,515.07	1.35%	0	\$0.00
	HERITAGE BANK	1	\$244,669.98	0.92%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$261,397.42	0.98%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$209,433.21	0.79%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$186,148.91	0.7%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$355,665.27	1.33%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW	1	\$507,315.71	1.9%	0	\$0.00

	YORK CORPORATION						
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,436.97	1.56%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$405,952.43	1.52%	0	\$0.00	N
	KINGS MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$415,874.54	1.56%	0	\$0.00	N
	LA PAZ MORTGAGE, INC	1	\$399,461.19	1.5%	0	\$0.00	N
	M2 LENDING SOLUTIONS, A COLORADO LIMITED LIABILITY COMPANY	1	\$298,257.74	1.12%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$232,000.00	0.87%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$308,390.42	1.16%	0	\$0.00	N
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$398,920.42	1.5%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$624,158.12	2.34%	0	\$0.00	N
	PEOPLES BANK	1	\$397,863.35	1.49%	0	\$0.00	N
	PHH HOME LOANS, LLC, A DBA SUNBELT LENDING SERVICES	1	\$329,109.35	1.23%	0	\$0.00	N
	PULASKI BANK, N.A	1	\$416,438.29	1.56%	0	\$0.00	N
	SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION	1	\$371,000.00	1.39%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA , A STATE BANK	1	\$246,333.37	0.92%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$343,028.94	1.29%	0	\$0.00	N
	U.S. BANK N.A	48	\$14,495,134.20	54.39%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$341,139.86	1.28%	0	\$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$218,970.30	0.82%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$242,993.24	0.93%	0	\$0.00	N
Total		83	\$26,650,194.21	100%	0	\$0.00	
3140F3EW4	1ST MARINER BANK, A BANKING CORPORATION	1	\$394,418.09	0.85%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	2	\$884,513.85	1.9%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB	1	\$185,326.57	0.4%	0	\$0.00	N
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$269,000.00	0.58%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$176,000.00	0.38%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$184,000.00	0.4%	0	\$0.00	N

	BERKSHIRE BANK, A BAKING CORPORATION	1	\$409,795.40	0.88%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$547,575.72	1.18%	0	\$0.00	N
	CAPITALMARK BANK & TRUST, A DIVISION OF PINNACLE BANK, A COR	1	\$247,135.38	0.53%	0	\$0.00	N
	CENTRAL BANK, A BANKING CORPORATION	1	\$284,000.00	0.61%	0	\$0.00	N
	CHOICE FINANCIAL GROUP	1	\$362,413.30	0.78%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$557,100.00	1.2%	0	\$0.00	N
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$517,500.00	1.11%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$298,759.22	0.64%	0	\$0.00	N
	CU/AMERICA FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$292,068.38	0.63%	0	\$0.00	N
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$351,481.44	0.76%	0	\$0.00	N
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$379,440.18	0.82%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$279,500.00	0.6%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$315,284.84	0.68%	0	\$0.00	N
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$181,355.00	0.39%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$352,237.44	0.76%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK	1	\$302,753.32	0.65%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$198,320.00	0.43%	0	\$0.00	N
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$294,500.00	0.63%	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING	1	\$232,000.00	0.5%	0	\$0.00	N
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$264,210.19	0.57%	0	\$0.00	N
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$259,317.42	0.56%	0	\$0.00	N
	FORCHT BANK, N.A	1	\$260,000.00	0.56%	0	\$0.00	N
		1	\$354,350.00	0.76%	0	\$0.00	N

	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION					
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$250,458.66	0.54%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$204,005.11	0.44%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$697,377.32	1.5%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$541,075.00	1.16%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$858,928.57	1.85%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$188,000.00	0.4%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$256,783.88	0.55%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$126,000.00	0.27%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$269,607.49	0.58%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$256,000.00	0.55%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$386,429.88	0.83%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$399,000.00	0.86%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$242,841.72	0.52%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$398,321.00	0.86%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$213,750.00	0.46%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$461,328.39	0.99%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$240,778.00	0.52%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,675.90	0.47%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,385.67	0.9%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$228,619.53	0.49%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$388,304.00	0.84%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$401,020.33	0.86%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$453,645.56	0.98%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$416,064.92	0.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$387,098.81	0.83%	0	\$0.00

	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$588,000.00	1.27%	0	\$0.00	N
	RIVERWOOD BANK	1	\$241,650.00	0.52%	0	\$0.00	N
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL	1	\$311,627.61	0.67%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$297,600.00	0.64%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$268,915.00	0.58%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$354,976.28	0.76%	0	\$0.00	N
	SOVERIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$398,611.90	0.86%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$222,826.26	0.48%	0	\$0.00	N
	THE CITIZENS BANK	1	\$326,545.72	0.7%	0	\$0.00	N
	THE CITIZENS BANK, A CORPORATION	1	\$311,290.73	0.67%	0	\$0.00	N
	U.S. BANK N.A	67	\$19,842,666.44	42.69%	0	\$0.00	N
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	2	\$433,773.52	0.93%	0	\$0.00	N
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$672,507.79	1.45%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$195,615.22	0.42%	0	\$0.00	N
	VALLEY MORTGAGE, INC	3	\$807,187.90	1.74%	0	\$0.00	N
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$220,708.00	0.47%	0	\$0.00	N
	VISIONBANK, A CORPORATION	1	\$236,950.42	0.51%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$586,920.00	1.26%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$259,616.98	0.56%	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$207,648.64	0.45%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	2	\$710,077.66	1.53%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$445,158.24	0.95%	0	\$0.00	N
Total		157	\$46,476,729.79	100%	0	\$0.00	
3140F3EX2	U.S. BANK N.A	12	\$1,075,442.95	100%	0	\$0.00	N
Total		12	\$1,075,442.95	100%	0	\$0.00	
3140F3EY0	U.S. BANK N.A	10	\$1,297,229.05	100%	0	\$0.00	N
Total		10	\$1,297,229.05	100%	0	\$0.00	

3140F3EZ7		CITIZENS HOME LOANS OF AMERICA INC A CORPORATION	1	\$156,676.01	12.12%	0	\$0.00	N
		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$160,638.19	12.43%	0	\$0.00	N
		ORIGIN BANK, A LOUISIANA BANKING CORPORATION	1	\$161,951.72	12.53%	0	\$0.00	N
		U.S. BANK N.A	5	\$813,106.99	62.92%	0	\$0.00	N
Total			8	\$1,292,372.91	100%	0	\$0.00	
3140F3F29		AMERISERV FINANCIAL, INC	1	\$66,399.84	3.12%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	24	\$1,700,573.45	79.92%	0	\$0.00	N
		COUNTYBANK	1	\$83,376.99	3.92%	0	\$0.00	N
		HEARTLAND NATIONAL BANK	2	\$136,385.96	6.41%	0	\$0.00	N
		RELIANCE BANK	1	\$79,236.77	3.72%	0	\$0.00	N
		SUMMIT MORTGAGE, INC	1	\$62,000.00	2.91%	0	\$0.00	N
Total			30	\$2,127,973.01	100%	0	\$0.00	
3140F3F37		BRANCH BANKING AND TRUST COMPANY	17	\$1,744,256.69	86.21%	0	\$0.00	N
		HOME FEDERAL BANK CORPORATION	1	\$99,849.38	4.93%	0	\$0.00	N
		LEVEL ONE BANK	1	\$91,920.00	4.54%	0	\$0.00	N
		LINCOLN SAVINGS BANK	1	\$87,300.00	4.32%	0	\$0.00	N
Total			20	\$2,023,326.07	100%	0	\$0.00	
3140F3F45		BANK OF TENNESSEE	1	\$110,367.81	5.93%	0	\$0.00	N
		BNC NATIONAL BANK	2	\$229,910.80	12.35%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	12	\$1,408,037.51	75.61%	0	\$0.00	N
		COUNTYBANK	1	\$113,832.06	6.11%	0	\$0.00	N
Total			16	\$1,862,148.18	100%	0	\$0.00	
3140F3F52		ACCESS NATIONAL MORTGAGE	1	\$158,570.88	5.88%	0	\$0.00	N
		AMERIPRO FUNDING	1	\$164,128.61	6.09%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	12	\$1,848,558.30	68.55%	0	\$0.00	N
		COUNTYBANK	1	\$158,985.56	5.9%	0	\$0.00	N
		CYPRUS FEDERAL CREDIT UNION	1	\$136,784.87	5.07%	0	\$0.00	N
		HEARTLAND NATIONAL BANK	1	\$59,032.20	2.19%	0	\$0.00	N
		THE BUSINESS BANK OF ST. LOUIS	1	\$170,764.41	6.32%	0	\$0.00	N
Total			18	\$2,696,824.83	100%	0	\$0.00	
3140F3F60		1ST PREFERENCE MORTGAGE CORPORATION	5	\$1,405,036.59	5.54%	0	\$0.00	N

	ACCESS NATIONAL MORTGAGE	1	\$267,276.69	1.05%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$176,000.00	0.69%	0	\$0.00	N
	ATLANTIC FINANCIAL, INC	2	\$691,065.69	2.73%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$230,681.75	0.91%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	61	\$14,770,770.19	58.26%	0	\$0.00	N
	COUNTYBANK	3	\$791,427.23	3.12%	0	\$0.00	N
	CTHM, LLC	1	\$210,800.00	0.83%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,050.00	0.97%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$191,442.32	0.76%	0	\$0.00	N
	FIRST SECURITY BANK, INC	1	\$366,793.82	1.45%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$384,958.21	1.52%	0	\$0.00	N
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$234,676.23	0.93%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$229,190.86	0.9%	0	\$0.00	N
	MIDWEST BANKCENTRE	1	\$215,609.04	0.85%	0	\$0.00	N
	NJ LENDERS CORPORATION	2	\$1,048,888.42	4.14%	0	\$0.00	N
	PINNACLE BANK	1	\$411,959.71	1.62%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	3	\$781,778.43	3.08%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	5	\$1,277,385.19	5.04%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	\$236,673.47	0.93%	0	\$0.00	N
	SERVISFIRST BANK	1	\$323,543.48	1.28%	0	\$0.00	N
	SOUTHCOAST COMMUNITY BANK	1	\$211,628.50	0.83%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$222,633.75	0.88%	0	\$0.00	N
	SUMMIT COMMUNITY BANK, INC	1	\$220,895.25	0.87%	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$208,000.00	0.82%	0	\$0.00	N
Total		99	\$25,355,164.82	100%	0	\$0.00	
3140F3F78	BRANCH BANKING AND TRUST COMPANY	5	\$655,888.24	56.49%	0	\$0.00	N
	COUNTYBANK	1	\$131,200.00	11.3%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$125,261.02	10.79%	0	\$0.00	N
	GREEN BANK, NA	1	\$117,841.05	10.15%	0	\$0.00	N
	VECTRA BANK COLORADO, NA	1	\$130,919.09	11.27%	0	\$0.00	N
Total		9	\$1,161,109.40	100%	0	\$0.00	
3140F3F94	HOMELAND MORTGAGE COMPANY	5	\$1,724,000.00	23.81%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	16	\$5,516,400.00	76.19%	0	\$0.00	N
Total		21	\$7,240,400.00	100%	0	\$0.00	

3140F3FA1		MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$151,444.24	13.74%	0	\$0.00	N
		U.S. BANK N.A	6	\$951,005.00	86.26%	0	\$0.00	N
Total			7	\$1,102,449.24	100%	0	\$0.00	
3140F3FB9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,012,881.87	100%	0	\$0.00	N
Total			4	\$1,012,881.87	100%	0	\$0.00	
3140F3FC7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$7,324,355.98	100%	0	\$0.00	N
Total			26	\$7,324,355.98	100%	0	\$0.00	
3140F3FD5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$6,137,475.81	100%	0	\$0.00	N
Total			23	\$6,137,475.81	100%	0	\$0.00	
3140F3FE3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$5,862,153.84	100%	0	\$0.00	N
Total			45	\$5,862,153.84	100%	0	\$0.00	
3140F3FF0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$8,702,067.58	100%	1	\$111,998.93	N
Total			67	\$8,702,067.58	100%	1	\$111,998.93	
3140F3FG8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,037,507.52	100%	0	\$0.00	N
Total			11	\$3,037,507.52	100%	0	\$0.00	
3140F3FH6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$3,600,641.99	100%	0	\$0.00	N
Total			58	\$3,600,641.99	100%	0	\$0.00	
3140F3FJ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,256,446.09	100%	0	\$0.00	N
Total			21	\$1,256,446.09	100%	0	\$0.00	
3140F3FK9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,974,580.94	100%	0	\$0.00	N
Total			21	\$1,974,580.94	100%	0	\$0.00	
3140F3FL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$4,015,394.47	100%	0	\$0.00	N
Total			41	\$4,015,394.47	100%	0	\$0.00	

3140F3FM5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,384,131.27	100%	0	\$0.00	N
Total			14	\$1,384,131.27	100%	0	\$0.00	
3140F3FN3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,149,288.15	100%	0	\$0.00	N
Total			3	\$1,149,288.15	100%	0	\$0.00	
3140F3FP8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,537,113.72	100%	0	\$0.00	N
Total			22	\$3,537,113.72	100%	0	\$0.00	
3140F3FQ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,032,779.72	100%	0	\$0.00	N
Total			25	\$4,032,779.72	100%	0	\$0.00	
3140F3FR4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,754,259.07	100%	0	\$0.00	N
Total			21	\$5,754,259.07	100%	0	\$0.00	
3140F3FS2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$29,107,097.66	100%	0	\$0.00	N
Total			105	\$29,107,097.66	100%	0	\$0.00	
3140F3FT0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,417,806.31	100%	0	\$0.00	N
Total			9	\$2,417,806.31	100%	0	\$0.00	
3140F3FU7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,313,617.60	100%	0	\$0.00	N
Total			7	\$1,313,617.60	100%	0	\$0.00	
3140F3FV5		ANDERSON BROTHERS BANK	1	\$122,000.00	7.41%	0	\$0.00	N
		FIRSTBANK	11	\$1,279,724.14	77.72%	0	\$0.00	N
		THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$104,855.34	6.37%	0	\$0.00	N
		THE PEOPLES BANK	1	\$140,000.00	8.5%	0	\$0.00	N
Total			14	\$1,646,579.48	100%	0	\$0.00	
3140F3FW3		CITIZENS BANK OF THE SOUTH	1	\$94,749.33	4.09%	0	\$0.00	N
		COOSA VALLEY MORTGAGE, INC	1	\$87,000.00	3.76%	0	\$0.00	N
		COPIAH BANK, N.A	1	\$78,700.00	3.4%	0	\$0.00	N
		FARM CREDIT OF THE VIRGINIAS, FLCA	1	\$146,000.00	6.31%	0	\$0.00	N
		FIRST SENTINEL BANK	1	\$108,400.00	4.68%	0	\$0.00	N
		FIRSTBANK	14	\$1,341,525.00	57.96%	0	\$0.00	N

	HOME PLACE MORTGAGE LOANS INC	2	\$172,600.00	7.46%	0	\$0.00	N
	MERCHANTS AND PLANTERS BANK	1	\$59,127.21	2.55%	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$87,484.64	3.78%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$85,000.00	3.67%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGA	1	\$54,000.00	2.34%	0	\$0.00	N
Total		25	\$2,314,586.18	100%	0	\$0.00	
3140F3FX1	AMERISERV FINANCIAL, INC	1	\$368,456.39	0.52%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	2	\$460,414.11	0.65%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$389,412.60	0.55%	0	\$0.00	N
	BANK OF TENNESSEE	1	\$175,909.66	0.25%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$186,723.03	0.26%	0	\$0.00	N
	BNC NATIONAL BANK	3	\$936,346.70	1.32%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	194	\$52,363,395.88	74.02%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC	1	\$188,000.00	0.27%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$349,484.38	0.49%	0	\$0.00	N
	COLONIAL MORTGAGE CO	1	\$232,000.00	0.33%	0	\$0.00	N
	COMMERCIAL BANK	2	\$544,500.00	0.77%	0	\$0.00	N
	CONVERSE COUNTY BANK	2	\$444,963.00	0.63%	0	\$0.00	N
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$204,498.28	0.29%	0	\$0.00	N
	COUNTYBANK	1	\$268,871.00	0.38%	0	\$0.00	N
	DAMASCUS COMMUNITY BANK	1	\$267,596.35	0.38%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$406,622.78	0.57%	0	\$0.00	N
	FIRST ADVANTAGE BANK	1	\$314,000.00	0.44%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$200,450.00	0.28%	0	\$0.00	N
	FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	1	\$184,000.00	0.26%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$299,558.04	0.42%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$195,411.70	0.28%	0	\$0.00	N
	INTRUST BANK, N.A	3	\$1,004,476.79	1.42%	0	\$0.00	N
	LEVEL ONE BANK	1	\$227,194.80	0.32%	0	\$0.00	N
	LINCOLN SAVINGS BANK	5	\$1,028,138.69	1.45%	0	\$0.00	N
		1	\$262,000.00	0.37%	0	\$0.00	N

	NORTHERN BANK AND TRUST COMPANY					
	PINNACLE BANK	4	\$933,534.15	1.32%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$299,468.27	0.42%	0	\$0.00
	PLATTE VALLEY BANK - WYOMING	1	\$291,138.27	0.41%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,129,883.50	1.6%	0	\$0.00
	PROFESSIONAL BANK	1	\$248,000.00	0.35%	0	\$0.00
	RELIANCE BANK	3	\$816,026.31	1.15%	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$463,309.44	0.65%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	4	\$1,001,924.25	1.42%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$193,208.56	0.27%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$180,228.14	0.25%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	5	\$1,288,283.77	1.82%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$573,653.65	0.81%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$217,550.00	0.31%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$332,509.42	0.47%	0	\$0.00
	TRANSWEST CREDIT UNION	3	\$779,164.32	1.1%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$179,600.00	0.25%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$312,079.25	0.48%	0	\$0.00
Total		265	\$70,741,985.48	100%	0	\$0.00
3140F3FY9	BRANCH BANKING AND TRUST COMPANY	10	\$1,187,150.89	85.98%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$193,624.72	14.02%	0	\$0.00
Total		12	\$1,380,775.61	100%	0	\$0.00
3140F3FZ6	ALPHA MORTGAGE CORPORATION	1	\$165,000.00	4.39%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$2,784,203.21	74.12%	0	\$0.00
	COUNTYBANK	1	\$168,820.93	4.49%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$155,500.00	4.14%	0	\$0.00
	FORTUNE BANK	1	\$168,476.43	4.49%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$159,764.29	4.25%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$154,453.99	4.12%	0	\$0.00
Total		23	\$3,756,218.85	100%	0	\$0.00
3140F3GA0	INTERFIRST MORTGAGE COMPANY	6	\$1,761,650.00	100%	0	\$0.00
Total		6	\$1,761,650.00	100%	0	\$0.00

3140F3GB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$19,212,507.50	100%	0	\$0.00	N
Total		83	\$19,212,507.50	100%	0	\$0.00	
3140F3GC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$8,914,405.00	100%	0	\$0.00	N
Total		36	\$8,914,405.00	100%	0	\$0.00	
3140F3GD4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,452,642.02	100%	0	\$0.00	N
Total		9	\$1,452,642.02	100%	0	\$0.00	
3140F3GE2	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,243,923.42	100%	0	\$0.00	N
Total		40	\$7,243,923.42	100%	0	\$0.00	
3140F3HV3	BANCORPSOUTH BANK	107	\$28,399,103.01	100%	0	\$0.00	N
Total		107	\$28,399,103.01	100%	0	\$0.00	
3140F3HW1	BANCORPSOUTH BANK	11	\$2,454,588.97	100%	0	\$0.00	N
Total		11	\$2,454,588.97	100%	0	\$0.00	
3140F3HX9	BANCORPSOUTH BANK	47	\$5,228,693.89	100%	0	\$0.00	N
Total		47	\$5,228,693.89	100%	0	\$0.00	
3140F3HY7	WEICHERT FINANCIAL SERVICES	12	\$2,650,227.18	100%	0	\$0.00	N
Total		12	\$2,650,227.18	100%	0	\$0.00	
3140F3HZ4	INTERFIRST MORTGAGE COMPANY	18	\$4,847,075.00	100%	0	\$0.00	N
Total		18	\$4,847,075.00	100%	0	\$0.00	
3140F3L55	UNITED WHOLESALE MORTGAGE	17	\$5,471,025.00	100%	0	\$0.00	N
Total		17	\$5,471,025.00	100%	0	\$0.00	
3140F3L63	C2 FINANCIAL CORPORATION	1	\$484,000.00	2.19%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$124,000.00	0.56%	0	\$0.00	N
	ILOANMASTER, INC	1	\$375,000.00	1.7%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$214,804.00	0.97%	0	\$0.00	N
	SUMMIT LENDING & REALTY	1	\$364,400.00	1.65%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$271,200.00	1.23%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$417,000.00	1.89%	0	\$0.00	N

		UNITED PREMIER FUNDING, LLC	1	\$199,400.00	0.9%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	63	\$19,657,576.37	88.91%	0	\$0.00	N
Total			71	\$22,107,380.37	100%	0	\$0.00	
3140F3L71		MORTGAGE 4 U LLC	1	\$371,700.00	3.63%	0	\$0.00	N
		PRO MORTGAGES, LLC	1	\$329,460.00	3.21%	0	\$0.00	N
		TJC MORTGAGE, INC	1	\$415,800.00	4.06%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	33	\$9,134,755.14	89.1%	0	\$0.00	N
Total			36	\$10,251,715.14	100%	0	\$0.00	
3140F3L89		MORTGAGE 4 U LLC	1	\$525,000.00	9.81%	0	\$0.00	N
		SHORE MORTGAGE	2	\$676,000.00	12.63%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	14	\$4,153,215.60	77.56%	0	\$0.00	N
Total			17	\$5,354,215.60	100%	0	\$0.00	
3140F3L97		CAPITAL CONCEPTS INC	1	\$185,500.00	3.03%	0	\$0.00	N
		CORNERSTONE MORTGAGE SERVICES, INC	1	\$250,000.00	4.08%	0	\$0.00	N
		NEWMYER MORTGAGE SERVICES, INC	1	\$406,430.00	6.64%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	17	\$5,281,248.15	86.25%	0	\$0.00	N
Total			20	\$6,123,178.15	100%	0	\$0.00	
3140F3M21		FIDELITY FUNDING CO., INC	1	\$248,000.00	4.55%	0	\$0.00	N
		PRIME MORTGAGE LLC	1	\$281,300.00	5.16%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	17	\$4,923,280.00	90.29%	0	\$0.00	N
Total			19	\$5,452,580.00	100%	0	\$0.00	
3140F3M39		RED BRICK MORTGAGE	1	\$77,600.00	4.48%	0	\$0.00	N
		SHORE MORTGAGE	1	\$82,350.00	4.75%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	17	\$1,572,879.00	90.77%	0	\$0.00	N
Total			19	\$1,732,829.00	100%	0	\$0.00	
3140F3M47		FIDELITY BLUELINE MORTGAGE, INC	1	\$155,103.00	6.01%	0	\$0.00	N
		MORTGAGE TEAM 1, INC	1	\$152,290.00	5.9%	0	\$0.00	N
		SHORE MORTGAGE	1	\$150,955.00	5.85%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	13	\$2,122,810.06	82.24%	0	\$0.00	N
Total			16	\$2,581,158.06	100%	0	\$0.00	
3140F3M54		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$300,000.00	1.92%	0	\$0.00	N
		TJC MORTGAGE, INC	1	\$417,000.00	2.67%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	45	\$14,880,984.98	95.41%	0	\$0.00	N
Total			47	\$15,597,984.98	100%	0	\$0.00	

3140F3M62	AFFORDABLE LENDING GROUP, LLC	1	\$195,000.00	1.93%	0	\$0.00	N
	CHOICE MORTGAGE BANK	1	\$265,000.00	2.62%	0	\$0.00	N
	DMI FINANCIAL, INC	1	\$267,500.00	2.65%	0	\$0.00	N
	EXIT MORTGAGE LLC	1	\$240,000.00	2.38%	0	\$0.00	N
	FIRSTLINE MORTGAGE INC	1	\$285,000.00	2.82%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$197,149.00	1.95%	0	\$0.00	N
	NORTHWESTERN BANK, N.A	1	\$276,000.00	2.73%	0	\$0.00	N
	RELIANCE FINANCIAL GROUP, INC	1	\$250,000.00	2.48%	0	\$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED	2	\$705,000.00	6.98%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	26	\$7,417,185.00	73.46%	0	\$0.00	N
Total		36	\$10,097,834.00	100%	0	\$0.00	
3140F3M70	FAIRWAY ASSET CORPORATION	1	\$375,000.00	5.93%	0	\$0.00	N
	FORUM MORTGAGE BANCORP	1	\$143,725.24	2.27%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	17	\$5,799,946.08	91.8%	0	\$0.00	N
Total		19	\$6,318,671.32	100%	0	\$0.00	
3140F3M88	TJC MORTGAGE, INC	1	\$242,500.00	5.57%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	15	\$4,111,800.00	94.43%	0	\$0.00	N
Total		16	\$4,354,300.00	100%	0	\$0.00	
3140F3M96	FIRST NATIONAL FINANCING INC	1	\$265,000.00	5.45%	0	\$0.00	N
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$430,000.00	8.84%	0	\$0.00	N
	SHORE MORTGAGE	1	\$227,200.00	4.67%	0	\$0.00	N
	ST CLAIR FINANCIAL CORP	1	\$192,000.00	3.95%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$3,747,828.00	77.09%	0	\$0.00	N
Total		17	\$4,862,028.00	100%	0	\$0.00	
3140F3MA3	EXIT MORTGAGE LLC	1	\$291,650.00	3.3%	0	\$0.00	N
	MORTGAGE 4 U LLC	2	\$810,000.00	9.17%	0	\$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED	1	\$298,000.00	3.37%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	24	\$7,436,993.00	84.16%	0	\$0.00	N
Total		28	\$8,836,643.00	100%	0	\$0.00	
3140F3MB1	UNITED WHOLESALE MORTGAGE	15	\$1,396,612.00	100%	0	\$0.00	N
Total		15	\$1,396,612.00	100%	0	\$0.00	
3140F3MC9	SHORE MORTGAGE	1	\$59,500.00	5.1%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$1,107,919.11	94.9%	0	\$0.00	N
Total		11	\$1,167,419.11	100%	0	\$0.00	

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3140F3MD7		ASSURED CAPITAL FUNDING INC	1	\$202,500.00	0.76%	0	\$0.00	N
		DOMINION CAPITAL MORTGAGE INC	1	\$297,900.00	1.12%	0	\$0.00	N
		EAST COAST MORTGAGE LENDERS INC	1	\$225,600.00	0.85%	0	\$0.00	N
		FAIRWAY FUNDING GROUP, INC	1	\$336,841.00	1.27%	0	\$0.00	N
		HOME PLACE MORTGAGE LOANS INC	2	\$577,550.00	2.17%	0	\$0.00	N
		HUNTINGTON MORTGAGE	1	\$377,500.00	1.42%	0	\$0.00	N
		MDC FINANCIAL SERVICE GROUP, INC	1	\$215,000.00	0.81%	0	\$0.00	N
		PLUM CREEK FUNDING INC	1	\$374,800.00	1.41%	0	\$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$310,000.00	1.17%	0	\$0.00	N
		STONEHAVEN MORTGAGE INCORPORATED	1	\$233,500.00	0.88%	0	\$0.00	N
		UNITED PREMIER FUNDING, LLC	2	\$506,500.00	1.9%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	74	\$22,947,968.00	86.24%	0	\$0.00	N
Total			87	\$26,605,659.00	100%	0	\$0.00	
3140F3ME5		SUNWEST EDUCATIONAL CREDIT UNION	1	\$327,000.00	6.2%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	15	\$4,950,682.81	93.8%	0	\$0.00	N
Total			16	\$5,277,682.81	100%	0	\$0.00	
3140F3MF2		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$254,000.00	3.93%	0	\$0.00	N
		PREFERRED LENDING GROUP	1	\$210,000.00	3.25%	0	\$0.00	N
		RESOURCE LENDING GROUP LLC	1	\$109,000.00	1.69%	0	\$0.00	N
		SHORE MORTGAGE	1	\$145,000.00	2.25%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	22	\$5,737,521.49	88.88%	0	\$0.00	N
Total			26	\$6,455,521.49	100%	0	\$0.00	
3140F3MG0		UNITED WHOLESALE MORTGAGE	49	\$14,871,697.00	100%	0	\$0.00	N
Total			49	\$14,871,697.00	100%	0	\$0.00	
3140F3MH8		FIRST NATIONAL FINANCING INC	1	\$300,000.00	3.61%	0	\$0.00	N
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$186,000.00	2.24%	0	\$0.00	N
		RESOURCE LENDING GROUP LLC	1	\$417,000.00	5.02%	0	\$0.00	N
		SHORE MORTGAGE	1	\$247,700.00	2.98%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	27	\$7,150,961.00	86.15%	0	\$0.00	N
Total			31	\$8,301,661.00	100%	0	\$0.00	
3140F3MJ4		UNITED WHOLESALE MORTGAGE	14	\$4,235,275.00	100%	0	\$0.00	N
Total			14	\$4,235,275.00	100%	0	\$0.00	

3140F3MK1	SHORE MORTGAGE	1	\$111,339.40	4.22%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	19	\$2,525,740.00	95.78%	0	\$0.00	N
Total		20	\$2,637,079.40	100%	0	\$0.00	
3140F3ML9	CAPITAL CONCEPTS INC	6	\$550,500.00	22.31%	0	\$0.00	N
	MIDAMERICA LENDERS & CO	1	\$92,000.00	3.73%	0	\$0.00	N
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$87,750.00	3.56%	0	\$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED	1	\$90,000.00	3.65%	0	\$0.00	N
	UNITED PREMIER FUNDING, LLC	1	\$105,000.00	4.26%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	15	\$1,542,205.00	62.49%	0	\$0.00	N
Total		25	\$2,467,455.00	100%	0	\$0.00	
3140F3MM7	CAPITAL CONCEPTS INC	4	\$505,500.00	16.22%	0	\$0.00	N
	FAMILY MORTGAGE, INC	2	\$285,000.00	9.14%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$2,188,612.00	70.21%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION	1	\$138,031.00	4.43%	0	\$0.00	N
Total		23	\$3,117,143.00	100%	0	\$0.00	
3140F3MN5	SHORE MORTGAGE	1	\$250,000.00	2.29%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	35	\$10,689,585.00	97.71%	0	\$0.00	N
Total		36	\$10,939,585.00	100%	0	\$0.00	
3140F3MP0	APPROVED MORTGAGE SOURCE, LLC	1	\$210,975.00	4.14%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	\$249,850.00	4.9%	0	\$0.00	N
	NEWRATE LENDING	2	\$563,000.00	11.05%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$4,073,156.69	79.91%	0	\$0.00	N
Total		16	\$5,096,981.69	100%	0	\$0.00	
3140F3MQ8	AFFORDABLE LENDING GROUP, LLC	2	\$547,000.00	2.23%	0	\$0.00	N
	AMRES CORPORATION	1	\$296,100.00	1.21%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION	1	\$274,000.00	1.12%	0	\$0.00	N
	CROSSMARK FINANCIAL CORP	1	\$322,000.00	1.31%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC	1	\$390,000.00	1.59%	0	\$0.00	N
	EZ FUNDINGS, INC	1	\$334,000.00	1.36%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$350,000.00	1.43%	0	\$0.00	N

	KAYE FINANCIAL CORPORATION	1	\$417,000.00	1.7%	0	\$0.00	N
	PLUM CREEK FUNDING INC	1	\$198,000.00	0.81%	0	\$0.00	N
	RADIANT FINANCIAL GROUP, LLC	1	\$149,000.00	0.61%	0	\$0.00	N
	SHORE MORTGAGE	2	\$535,700.00	2.18%	0	\$0.00	N
	TAM LENDING CENTER INC	1	\$318,000.00	1.3%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$152,775.00	0.62%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	63	\$20,258,810.77	82.53%	0	\$0.00	N
Total		78	\$24,542,385.77	100%	0	\$0.00	
3140F3MR6	DELAWARE PACIFIC	1	\$360,000.00	6.82%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	18	\$4,915,733.00	93.18%	0	\$0.00	N
Total		19	\$5,275,733.00	100%	0	\$0.00	
3140F3MS4	BLUESTAR MORTGAGE, INC	1	\$209,000.00	1.34%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	\$271,600.00	1.74%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC	1	\$552,000.00	3.54%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$147,500.00	0.95%	0	\$0.00	N
	MORTGAGE 4 U LLC	1	\$412,000.00	2.65%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	51	\$13,984,150.00	89.78%	0	\$0.00	N
Total		56	\$15,576,250.00	100%	0	\$0.00	
3140F3MT2	AFFORDABLE LENDING GROUP, LLC	1	\$128,205.00	3.95%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$112,520.00	3.47%	0	\$0.00	N
	SECURITY AMERICA MORTGAGE INC	1	\$115,430.00	3.56%	0	\$0.00	N
	SHORE MORTGAGE	2	\$248,250.00	7.65%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	20	\$2,642,259.62	81.37%	0	\$0.00	N
Total		25	\$3,246,664.62	100%	0	\$0.00	
3140F3MU9	AFFORDABLE LENDING GROUP, LLC	1	\$121,300.00	5.04%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$235,800.00	9.8%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$2,048,999.99	85.16%	0	\$0.00	N
Total		9	\$2,406,099.99	100%	0	\$0.00	
3140F3MV7	BLUESTAR MORTGAGE, INC	1	\$324,000.00	2.63%	0	\$0.00	N
	SHORE MORTGAGE	1	\$185,250.00	1.5%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	36	\$11,809,000.00	95.87%	0	\$0.00	N
Total		38	\$12,318,250.00	100%	0	\$0.00	
3140F3MW5	DIRECT BANK RATE	1	\$469,366.90	9.76%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	17	\$4,337,708.00	90.24%	0	\$0.00	N

Total			18	\$4,807,074.90	100%	0	\$0.00	
3140F3MX3		AFFORDABLE LENDING GROUP, LLC	1	\$238,500.00	2.57%	0	\$0.00	N
		FIRST NATIONAL FINANCING INC	1	\$245,000.00	2.64%	0	\$0.00	N
		SHORE MORTGAGE	1	\$248,000.00	2.68%	0	\$0.00	N
		SUMMIT LENDING & REALTY	1	\$417,000.00	4.5%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	28	\$8,118,393.00	87.61%	0	\$0.00	N
Total			32	\$9,266,893.00	100%	0	\$0.00	
3140F3MY1		AFFORDABLE LENDING GROUP, LLC	1	\$147,500.00	1.17%	0	\$0.00	N
		HUNTINGTON MORTGAGE	1	\$367,000.00	2.9%	0	\$0.00	N
		MIDWEST CAPITAL MORTGAGE, INC	1	\$129,200.00	1.02%	0	\$0.00	N
		PREFERRED LENDING GROUP	2	\$908,000.00	7.18%	0	\$0.00	N
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$273,500.00	2.16%	0	\$0.00	N
		SHORE MORTGAGE	1	\$177,650.00	1.41%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	41	\$10,638,900.00	84.16%	0	\$0.00	N
Total			48	\$12,641,750.00	100%	0	\$0.00	
3140F3MZ8		UNITED WHOLESALE MORTGAGE	14	\$4,613,800.00	100%	0	\$0.00	N
Total			14	\$4,613,800.00	100%	0	\$0.00	
3140F3NA2		UNITED WHOLESALE MORTGAGE	22	\$6,404,850.00	100%	0	\$0.00	N
Total			22	\$6,404,850.00	100%	0	\$0.00	
3140F3NB0		STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	4.56%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	26	\$8,722,319.00	95.44%	0	\$0.00	N
Total			27	\$9,139,319.00	100%	0	\$0.00	
3140F3NC8		EZ FUNDINGS, INC	1	\$224,000.00	3.52%	0	\$0.00	N
		FORUM MORTGAGE BANCORP	1	\$305,453.00	4.8%	0	\$0.00	N
		SHORE MORTGAGE	2	\$636,250.00	10%	0	\$0.00	N
		STONEHAVEN MORTGAGE INCORPORATED	1	\$297,000.00	4.67%	0	\$0.00	N
		SUPERIOR LENDING ASSOCIATES, L.C	1	\$175,750.00	2.76%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	17	\$4,721,510.00	74.25%	0	\$0.00	N
Total			23	\$6,359,963.00	100%	0	\$0.00	
3140F3P85		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,097,816.50	100%	0	\$0.00	N

Total			7	\$2,097,816.50	100%	0	\$0.00	
3140F3P93		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,708,231.81	100%	0	\$0.00	N
Total			21	\$2,708,231.81	100%	0	\$0.00	
3140F3Q50		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,687,850.00	100%	0	\$0.00	N
Total			9	\$2,687,850.00	100%	0	\$0.00	
3140F3Q68		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$2,031,950.00	100%	0	\$0.00	N
Total			4	\$2,031,950.00	100%	0	\$0.00	
3140F3Q76		CENTENNIAL BANK, A CORPORATION	3	\$193,314.58	17.97%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	7	\$379,657.00	35.28%	0	\$0.00	N
		GRAND SAVINGS BANK	1	\$43,942.06	4.08%	0	\$0.00	N
		IBERIABANK DBA IBERIABANK MORTGAGE, LENDER IS A LOUISIANA ST	1	\$80,454.91	7.48%	0	\$0.00	N
		IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED	1	\$48,684.33	4.52%	0	\$0.00	N
		IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$67,032.52	6.23%	0	\$0.00	N
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$211,006.21	19.61%	0	\$0.00	N
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$51,929.95	4.83%	0	\$0.00	N
Total			18	\$1,076,021.56	100%	0	\$0.00	
3140F3Q84		GATEWAY MORTGAGE GROUP, LLC	10	\$992,546.54	83.71%	0	\$0.00	N
		GRAND SAVINGS BANK	1	\$98,264.43	8.29%	0	\$0.00	N
		NORTHSTAR BANK OF TEXAS	1	\$94,869.12	8%	0	\$0.00	N
Total			12	\$1,185,680.09	100%	0	\$0.00	
3140F3Q92		GATEWAY MORTGAGE GROUP, LLC	12	\$1,701,759.10	93.05%	0	\$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$127,163.58	6.95%	0	\$0.00	N
Total			13	\$1,828,922.68	100%	0	\$0.00	

3140F3QA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,113,983.00	100%	0	\$0.00	N
Total		9	\$1,113,983.00	100%	0	\$0.00	
3140F3QB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,310,169.88	100%	0	\$0.00	N
Total		21	\$1,310,169.88	100%	0	\$0.00	
3140F3QC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,629,661.42	100%	0	\$0.00	N
Total		27	\$2,629,661.42	100%	0	\$0.00	
3140F3QD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,869,591.15	100%	0	\$0.00	N
Total		20	\$1,869,591.15	100%	0	\$0.00	
3140F3QE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,093,832.71	100%	0	\$0.00	N
Total		13	\$2,093,832.71	100%	0	\$0.00	
3140F3QF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,018,787.83	100%	0	\$0.00	N
Total		11	\$3,018,787.83	100%	0	\$0.00	
3140F3QG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$1,748,884.28	100%	0	\$0.00	N
Total		27	\$1,748,884.28	100%	0	\$0.00	
3140F3QH4	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,056.00	7.1%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$331,550.00	30.55%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$252,844.11	23.3%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$185,874.17	17.13%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	2	\$238,030.00	21.92%	0	\$0.00	N
Total		6	\$1,085,354.28	100%	0	\$0.00	
3140F3QJ0	CHOICEONE BANK	1	\$80,000.00	3%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$103,500.00	3.88%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE	1	\$166,439.00	6.23%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$122,000.00	4.57%	0	\$0.00	N
	GRAND CASTLE, INC	1	\$105,537.63	3.95%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$123,254.52	4.62%	0	\$0.00	N
		1	\$143,875.99	5.39%	0	\$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION						
	PEOPLES BANK	1	\$104,760.00	3.92%	0	\$0.00	N
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$168,185.24	6.3%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$113,109.44	4.24%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$127,000.00	4.76%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$1,312,776.57	49.14%	0	\$0.00	N
Total		20	\$2,670,438.39	100%	0	\$0.00	
3140F3QK7	A+ MORTGAGE SERVICES, INC	1	\$45,000.00	1.67%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$114,400.00	4.25%	0	\$0.00	N
	CONSUMER LOAN SERVICES LLC	4	\$317,557.20	11.81%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$28,800.00	1.07%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$35,000.00	1.3%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$154,601.22	5.75%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$118,491.27	4.41%	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$39,314.06	1.46%	0	\$0.00	N
	PEOPLES BANK (MS)	1	\$78,000.00	2.9%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$75,000.00	2.79%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$81,000.00	3.01%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$151,161.76	5.62%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$113,218.26	4.21%	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$114,400.00	4.25%	0	\$0.00	N
	SECURED MARKETING CONCEPTS CORP	1	\$146,000.00	5.43%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$154,400.00	5.74%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$923,375.82	34.33%	0	\$0.00	N
Total		29	\$2,689,719.59	100%	0	\$0.00	
3140F3QL5	ALLEGACY FEDERAL CREDIT UNION	2	\$375,040.00	27.81%	0	\$0.00	N
	FIRST NATIONAL BANK (SD)	1	\$159,125.00	11.8%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$550,000.00	40.78%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$264,600.00	19.61%	0	\$0.00	N
Total		6	\$1,348,765.00	100%	0	\$0.00	

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3140F3QM3		1ST COLONIAL COMMUNITY BANK	1	\$200,000.00	2.21%	0	\$0.00	N
		AUSTIN FIRST MORTGAGE AAXY LLC	1	\$216,808.58	2.39%	0	\$0.00	N
		CAROLINA BANK	1	\$176,243.31	1.95%	0	\$0.00	N
		DYBN FINANCIAL CORPORATION	1	\$280,000.00	3.09%	0	\$0.00	N
		FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$208,097.46	2.3%	0	\$0.00	N
		FRONTIER FINANCIAL INC	1	\$371,000.00	4.1%	0	\$0.00	N
		MILLENNIUM BANK	1	\$226,019.73	2.5%	0	\$0.00	N
		NEIGHBORHOOD MORTGAGE, INC	1	\$383,303.76	4.23%	0	\$0.00	N
		PREMIER HOME MORTGAGE, INC	1	\$326,388.33	3.6%	0	\$0.00	N
		PROVIDENCE BANK	1	\$415,199.24	4.58%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	23	\$6,255,222.41	69.05%	0	\$0.00	N
Total			33	\$9,058,282.82	100%	0	\$0.00	
3140F3QN1		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$282,635.72	17.37%	0	\$0.00	N
		DIRECTIONS EQUITY LLC	1	\$316,063.84	19.42%	0	\$0.00	N
		ENDEAVOR CAPITAL, LLC	1	\$229,818.00	14.12%	0	\$0.00	N
		PULASKI BANK	1	\$178,000.00	10.94%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	2	\$621,050.00	38.15%	0	\$0.00	N
Total			6	\$1,627,567.56	100%	0	\$0.00	
3140F3QP6		BANKERS TRUST COMPANY	1	\$288,000.00	19.34%	0	\$0.00	N
		CROSSFIRE FINANCIAL NETWORK, INC	1	\$341,250.00	22.92%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	\$859,670.00	57.74%	0	\$0.00	N
Total			5	\$1,488,920.00	100%	0	\$0.00	
3140F3QQ4		FORTUNE BANK	1	\$164,682.86	15.69%	0	\$0.00	N
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$168,288.00	16.03%	0	\$0.00	N
		INLANTA MORTGAGE INC	1	\$78,189.00	7.45%	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$151,681.50	14.45%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	\$164,092.00	15.63%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	\$322,763.00	30.75%	0	\$0.00	N
Total			8	\$1,049,696.36	100%	0	\$0.00	
3140F3QR2		ACRE MORTGAGE & FINANCIAL, INC	3	\$972,600.00	4.43%	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/	1	\$408,000.00	1.86%	0	\$0.00	N

	MORTGAG					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$205,343.71	0.94%	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$174,900.00	0.8%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$412,000.00	1.88%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$303,528.00	1.38%	0	\$0.00
	CATALYST MORTGAGE	2	\$673,000.00	3.07%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$331,200.00	1.51%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$350,000.00	1.6%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$225,900.00	1.03%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$256,000.00	1.17%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$200,000.00	0.91%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$418,385.86	1.91%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$287,000.00	1.31%	0	\$0.00
	HOME BANK AND TRUST CO	1	\$227,525.00	1.04%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$238,800.00	1.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$344,350.00	1.57%	0	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$119,225.00	0.54%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$243,889.53	1.11%	0	\$0.00
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$250,000.00	1.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$589,499.11	2.69%	0	\$0.00
	PACIFIC LENDING LLC	1	\$356,250.00	1.62%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$230,400.00	1.05%	0	\$0.00
	RELIANCE BANK	1	\$92,000.00	0.42%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$199,350.00	0.91%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	41	\$11,962,670.00	54.52%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$210,900.00	0.96%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$413,600.00	1.89%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$242,200.00	1.1%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$353,052.50	1.61%	0	\$0.00
	UNITED HOME LOANS INC	2	\$649,600.00	2.94%	0	\$0.00
Total		77	\$21,941,168.71	100%	0	\$0.00

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3140F3QS0	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$175,513.27	2.36%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$101,753.00	1.37%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$338,841.96	4.56%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$81,000.00	1.09%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$592,000.00	7.97%	0	\$0.00	N
	CHOICEONE BANK	1	\$196,000.00	2.64%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$359,534.00	4.84%	0	\$0.00	N
	DIRECTIONS EQUITY LLC	1	\$100,000.00	1.35%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$256,000.00	3.45%	0	\$0.00	N
	DYBN FINANCIAL CORPORATION	1	\$180,500.00	2.43%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$106,400.00	1.43%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$416,000.00	5.6%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$64,000.00	0.86%	0	\$0.00	N
	MILLENNIUM BANK	1	\$178,764.28	2.41%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$352,025.18	4.74%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$211,221.49	2.84%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	11	\$2,940,900.00	39.61%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	5.62%	0	\$0.00	N
	THE TURNKEY FOUNDATION, INC	1	\$357,200.00	4.83%	0	\$0.00	N
Total		29	\$7,424,653.18	100%	0	\$0.00	
3140F3R59	STATE FARM BANK, F.S.B	12	\$1,441,091.92	100%	0	\$0.00	N
Total		12	\$1,441,091.92	100%	0	\$0.00	
3140F3R67	STATE FARM BANK, F.S.B	7	\$1,160,575.00	100%	0	\$0.00	N
Total		7	\$1,160,575.00	100%	0	\$0.00	
3140F3R75	STATE FARM BANK, F.S.B	17	\$2,362,434.82	100%	0	\$0.00	N
Total		17	\$2,362,434.82	100%	0	\$0.00	
3140F3R83	STATE FARM BANK, F.S.B	10	\$1,321,959.33	100%	0	\$0.00	N
Total		10	\$1,321,959.33	100%	0	\$0.00	
3140F3R91	STATE FARM BANK, F.S.B	11	\$1,002,978.04	100%	0	\$0.00	N
Total		11	\$1,002,978.04	100%	0	\$0.00	
3140F3RA8	CENTENNIAL BANK, A	1	\$44,000.00	3.52%	0	\$0.00	N

		CORPORATION						
		GATEWAY MORTGAGE GROUP, LLC	13	\$983,711.95	78.71%	0	\$0.00	N
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$67,067.44	5.37%	0	\$0.00	N
		TEXAS TECH FEDERAL CREDIT UNION	2	\$154,948.46	12.4%	0	\$0.00	N
Total			17	\$1,249,727.85	100%	0	\$0.00	
3140F3RB6		CARROLTON BANK (MO)	1	\$116,900.00	24.93%	0	\$0.00	N
		DAS ACQUISITION COMPANY	2	\$214,595.85	45.77%	0	\$0.00	N
		F&B ACQUISITION GROUP LLC	1	\$137,352.82	29.3%	0	\$0.00	N
Total			4	\$468,848.67	100%	0	\$0.00	
3140F3RC4		CITIZENS BANK, NA	34	\$4,460,875.45	100%	0	\$0.00	N
Total			34	\$4,460,875.45	100%	0	\$0.00	
3140F3RD2		CITIZENS BANK, NA	21	\$2,798,355.89	100%	0	\$0.00	N
Total			21	\$2,798,355.89	100%	0	\$0.00	
3140F3RE0		CITIZENS BANK, NA	29	\$4,697,357.48	100%	0	\$0.00	N
Total			29	\$4,697,357.48	100%	0	\$0.00	
3140F3RF7		CITIZENS BANK, NA	7	\$1,129,132.89	100%	0	\$0.00	N
Total			7	\$1,129,132.89	100%	0	\$0.00	
3140F3RG5		CITIZENS BANK, NA	4	\$1,048,855.49	100%	0	\$0.00	N
Total			4	\$1,048,855.49	100%	0	\$0.00	
3140F3RH3		CITIZENS BANK, NA	164	\$43,028,609.52	100%	0	\$0.00	N
Total			164	\$43,028,609.52	100%	0	\$0.00	
3140F3RJ9		CITIZENS BANK, NA	11	\$3,051,148.16	100%	0	\$0.00	N
Total			11	\$3,051,148.16	100%	0	\$0.00	
3140F3RK6		CITIZENS BANK, NA	4	\$1,163,400.00	100%	0	\$0.00	N
Total			4	\$1,163,400.00	100%	0	\$0.00	
3140F3SA7		STATE FARM BANK, F.S.B	25	\$1,494,615.19	100%	0	\$0.00	N
Total			25	\$1,494,615.19	100%	0	\$0.00	
3140F3SB5		STATE FARM BANK, F.S.B	16	\$1,036,964.55	100%	0	\$0.00	N
Total			16	\$1,036,964.55	100%	0	\$0.00	
3140F3SC3		STATE FARM BANK, F.S.B	63	\$16,197,547.03	100%	0	\$0.00	N

Total			63	\$16,197,547.03	100%	0	\$0.00	
3140F3SD1		STATE FARM BANK, F.S.B	22	\$5,543,946.61	100%	0	\$0.00	N
Total			22	\$5,543,946.61	100%	0	\$0.00	
3140F3SE9		STATE FARM BANK, F.S.B	5	\$1,307,902.55	100%	0	\$0.00	N
Total			5	\$1,307,902.55	100%	0	\$0.00	
3140F3SF6		STATE FARM BANK, F.S.B	17	\$1,683,809.51	100%	0	\$0.00	N
Total			17	\$1,683,809.51	100%	0	\$0.00	
3140F3SG4		HOMELAND MORTGAGE COMPANY (ND-CORR)	1	\$283,200.00	13.5%	0	\$0.00	N
		INTERFIRST MORTGAGE COMPANY	4	\$1,442,727.00	68.76%	0	\$0.00	N
		ZZ LENDING	1	\$372,300.00	17.74%	0	\$0.00	N
Total			6	\$2,098,227.00	100%	0	\$0.00	
3140F3SJ8		PULTE MORTGAGE LLC	43	\$10,212,198.00	100%	0	\$0.00	N
Total			43	\$10,212,198.00	100%	0	\$0.00	
3140F3SK5		PULTE MORTGAGE LLC	20	\$5,588,146.00	100%	0	\$0.00	N
Total			20	\$5,588,146.00	100%	0	\$0.00	
3140F3SL3		PULTE MORTGAGE LLC	13	\$3,758,820.25	100%	0	\$0.00	N
Total			13	\$3,758,820.25	100%	0	\$0.00	
3140F3SM1		PULTE MORTGAGE LLC	11	\$2,626,344.64	100%	0	\$0.00	N
Total			11	\$2,626,344.64	100%	0	\$0.00	
3140F3SN9		PULTE MORTGAGE LLC	24	\$6,000,285.00	100%	0	\$0.00	N
Total			24	\$6,000,285.00	100%	0	\$0.00	
3140F3SP4		PULTE MORTGAGE LLC	23	\$6,031,838.00	100%	0	\$0.00	N
Total			23	\$6,031,838.00	100%	0	\$0.00	
3140F3U22		MOVEMENT MORTGAGE, LLC	31	\$2,902,689.00	96.38%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,000.00	3.62%	0	\$0.00	N
Total			32	\$3,011,689.00	100%	0	\$0.00	
3140F3U30		MOVEMENT MORTGAGE, LLC	15	\$894,207.00	81.41%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$204,200.00	18.59%	0	\$0.00	N
Total			18	\$1,098,407.00	100%	0	\$0.00	

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3140F3U48		MOVEMENT MORTGAGE, LLC	44	\$5,186,001.00	97.84%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$114,300.00	2.16%	0	\$0.00	N
Total			45	\$5,300,301.00	100%	0	\$0.00	
3140F3U55		MOVEMENT MORTGAGE	1	\$112,000.00	10.68%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	8	\$936,969.00	89.32%	0	\$0.00	N
Total			9	\$1,048,969.00	100%	0	\$0.00	
3140F3U63		MOVEMENT MORTGAGE, LLC	11	\$1,469,185.00	100%	0	\$0.00	N
Total			11	\$1,469,185.00	100%	0	\$0.00	
3140F3U71		MOVEMENT MORTGAGE, LLC	18	\$2,900,467.00	90.13%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$317,642.00	9.87%	0	\$0.00	N
Total			20	\$3,218,109.00	100%	0	\$0.00	
3140F3U89		MOVEMENT MORTGAGE, LLC	20	\$3,245,170.00	100%	0	\$0.00	N
Total			20	\$3,245,170.00	100%	0	\$0.00	
3140F3U97		MOVEMENT MORTGAGE, LLC	19	\$5,790,420.00	92.07%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$498,963.00	7.93%	0	\$0.00	N
Total			21	\$6,289,383.00	100%	0	\$0.00	
3140F3UE6		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$810,159.00	22.73%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	2	\$622,500.00	17.46%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	6	\$1,878,663.00	52.71%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$253,103.00	7.1%	0	\$0.00	N
Total			11	\$3,564,425.00	100%	0	\$0.00	
3140F3UF3		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$382,500.00	13.59%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	1	\$353,120.00	12.54%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	4	\$1,147,157.00	40.75%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD., L.P	2	\$932,434.00	33.12%	0	\$0.00	N
Total			8	\$2,815,211.00	100%	0	\$0.00	
3140F3UH9		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$2,081,356.71	92.5%	0	\$0.00	N
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$93,864.56	4.17%	0	\$0.00	N

		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$74,891.94	3.33%	0	\$0.00	N
Total			25	\$2,250,113.21	100%	0	\$0.00	
3140F3UJ5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$1,659,150.00	100%	0	\$0.00	N
Total			15	\$1,659,150.00	100%	0	\$0.00	
3140F3UK2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$1,784,980.59	100%	0	\$0.00	N
Total			13	\$1,784,980.59	100%	0	\$0.00	
3140F3UL0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$2,102,905.00	94.18%	0	\$0.00	N
		VP PARTNERS, INC., DBA BACKBAY FUNDING	1	\$130,000.00	5.82%	0	\$0.00	N
Total			17	\$2,232,905.00	100%	0	\$0.00	
3140F3UM8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,002,200.00	85.37%	0	\$0.00	N
		BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA BANC HOME LOAN	1	\$171,800.00	14.63%	0	\$0.00	N
Total			7	\$1,174,000.00	100%	0	\$0.00	
3140F3UN6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,116,225.94	100%	0	\$0.00	N
Total			7	\$1,116,225.94	100%	0	\$0.00	
3140F3UP1		BANCORPSOUTH BANK	64	\$10,802,132.32	100%	0	\$0.00	N
Total			64	\$10,802,132.32	100%	0	\$0.00	
3140F3UQ9		BRANCH BANKING AND TRUST COMPANY	10	\$1,028,577.39	100%	0	\$0.00	N
Total			10	\$1,028,577.39	100%	0	\$0.00	
3140F3UR7		BRANCH BANKING AND TRUST COMPANY	7	\$1,079,186.02	87.49%	0	\$0.00	N
		SUMMIT COMMUNITY BANK, INC	1	\$154,344.01	12.51%	0	\$0.00	N
Total			8	\$1,233,530.03	100%	0	\$0.00	
3140F3US5			1	\$285,797.60	9.54%	0	\$0.00	N

		ATLANTIC COAST MORTGAGE, LLC					
		BRANCH BANKING AND TRUST COMPANY	9	\$2,317,081.96	77.37%	0	\$0.00
		COMMERCIAL BANK	1	\$200,000.00	6.68%	0	\$0.00
		COUNTYBANK	1	\$192,000.00	6.41%	0	\$0.00
Total			12	\$2,994,879.56	100%	0	\$0.00
3140F3UU0		BRANCH BANKING AND TRUST COMPANY	16	\$1,098,277.36	84.86%	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$45,000.00	3.48%	0	\$0.00
		HOMETOWN BANK, NA	1	\$83,000.00	6.41%	0	\$0.00
		RELIANCE BANK	1	\$68,000.00	5.25%	0	\$0.00
Total			19	\$1,294,277.36	100%	0	\$0.00
3140F3UV8		BRANCH BANKING AND TRUST COMPANY	19	\$1,873,435.66	94.48%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$109,500.00	5.52%	0	\$0.00
Total			20	\$1,982,935.66	100%	0	\$0.00
3140F3UW6		BRANCH BANKING AND TRUST COMPANY	16	\$2,254,594.34	76.74%	0	\$0.00
		CONVERSE COUNTY BANK	1	\$132,000.00	4.49%	0	\$0.00
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$150,000.00	5.11%	0	\$0.00
		PLATTE VALLEY BANK - WYOMING	2	\$271,393.27	9.24%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$130,000.00	4.42%	0	\$0.00
Total			21	\$2,937,987.61	100%	0	\$0.00
3140F3UX4		BRANCH BANKING AND TRUST COMPANY	10	\$1,659,999.52	76.93%	0	\$0.00
		FIRST IPSWICH BANK	1	\$174,228.98	8.07%	0	\$0.00
		INTRUST BANK, N.A	2	\$323,500.00	15%	0	\$0.00
Total			13	\$2,157,728.50	100%	0	\$0.00
3140F3UY2		AVENUE BANK	1	\$241,442.23	1.51%	0	\$0.00
		BANK OF LEXINGTON, INC	1	\$330,000.00	2.07%	0	\$0.00
		BANK VI	1	\$294,750.00	1.85%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	44	\$11,794,350.63	73.87%	0	\$0.00
		COMMERCIAL BANK	1	\$315,000.00	1.97%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$210,000.00	1.32%	0	\$0.00
		HOMETOWN BANK, NA	1	\$205,101.44	1.28%	0	\$0.00
		INTERBANK	1	\$195,200.00	1.22%	0	\$0.00

	INTRUST BANK, N.A	1	\$398,400.00	2.5%	0	\$0.00	N
	LEVEL ONE BANK	1	\$180,000.00	1.13%	0	\$0.00	N
	NORTHERN BANK AND TRUST COMPANY	1	\$184,193.04	1.15%	0	\$0.00	N
	PLATTE VALLEY BANK - WYOMING	1	\$261,693.90	1.64%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$393,741.23	2.47%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$182,500.00	1.14%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$184,384.04	1.15%	0	\$0.00	N
	SUMMIT MORTGAGE, INC	2	\$391,000.00	2.45%	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$205,340.49	1.28%	0	\$0.00	N
Total		62	\$15,967,097.00	100%	0	\$0.00	
3140F3UZ9	MOVEMENT MORTGAGE, LLC	13	\$3,585,911.00	100%	0	\$0.00	N
Total		13	\$3,585,911.00	100%	0	\$0.00	
3140F3VA3	MOVEMENT MORTGAGE, LLC	18	\$5,281,172.00	100%	0	\$0.00	N
Total		18	\$5,281,172.00	100%	0	\$0.00	
3140F3VB1	MOVEMENT MORTGAGE, LLC	12	\$3,294,625.00	92.37%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$272,000.00	7.63%	0	\$0.00	N
Total		13	\$3,566,625.00	100%	0	\$0.00	
3140F3VC9	MOVEMENT MORTGAGE, LLC	14	\$1,377,965.00	93.93%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,100.00	6.07%	0	\$0.00	N
Total		15	\$1,467,065.00	100%	0	\$0.00	
3140F3VD7	MOVEMENT MORTGAGE, LLC	7	\$1,089,955.00	100%	0	\$0.00	N
Total		7	\$1,089,955.00	100%	0	\$0.00	
3140F3W38	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,828.30	14.56%	0	\$0.00	N
	NORTHEAST HOME LOAN LLC	1	\$155,329.96	18.42%	0	\$0.00	N
	PEOPLE'S UNITED BANK	3	\$414,692.90	49.16%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,634.12	17.86%	0	\$0.00	N
Total		6	\$843,485.28	100%	0	\$0.00	
3140F3W46	AXIA FINANCIAL LLC	1	\$177,281.50	9.78%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$294,500.00	16.25%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,293.57	11.5%	0	\$0.00	N

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	GUILD MORTGAGE COMPANY	1	\$131,549.60	7.26%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$334,331.29	18.45%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$485,624.98	26.8%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$180,193.00	9.96%	0	\$0.00	N
Total		10	\$1,811,773.94	100%	0	\$0.00	
3140F3W53	ALL WESTERN MORTGAGE, INC	1	\$295,190.00	6.52%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$256,205.79	5.66%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$237,855.42	5.26%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$485,838.39	10.74%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$217,993.77	4.82%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$172,697.01	3.82%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$302,949.32	6.7%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$138,700.00	3.07%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$358,150.00	7.92%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$222,987.89	4.93%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,460.85	4.5%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$498,903.11	11.03%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$530,122.39	11.72%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,605.68	6.18%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	\$323,474.78	7.13%	0	\$0.00	N
Total		22	\$4,524,134.40	100%	0	\$0.00	
3140F3W61	ACADEMY MORTGAGE CORPORATION	1	\$189,150.00	6.63%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,510.00	9.62%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$553,300.34	19.39%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$93,928.93	3.29%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$619,950.00	21.72%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$197,880.00	6.93%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$275,955.21	9.67%	0	\$0.00	N
		1	\$120,555.00	4.22%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PROSPECT MORTGAGE LLC	1	\$201,851.38	7.07%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$208,700.00	7.31%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$118,450.59	4.15%	0	\$0.00	N
Total		16	\$2,854,231.45	100%	0	\$0.00	
3140F3W95	CALIBER HOME LOANS INC	1	\$131,822.19	3.48%	0	\$0.00	N
	CAPITAL CITY BANK FL	1	\$91,077.15	2.4%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$133,813.55	3.53%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$104,858.56	2.77%	0	\$0.00	N
	EVERBANK	2	\$280,774.37	7.41%	0	\$0.00	N
	FIDELITY BANK	2	\$298,055.80	7.87%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$165,835.59	4.38%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$617,140.74	16.3%	0	\$0.00	N
	NFM, INC	1	\$92,975.00	2.46%	0	\$0.00	N
	OPEN MORTGAGE LLC	2	\$304,734.91	8.05%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$130,900.00	3.46%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$391,607.85	10.34%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$269,630.48	7.12%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$154,303.96	4.07%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,975.00	4.17%	0	\$0.00	N
	WATSON MORTGAGE CORP	3	\$352,027.37	9.3%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$109,558.57	2.89%	0	\$0.00	N
Total		30	\$3,787,091.09	100%	0	\$0.00	
3140F3WM6	CAPSTAR LENDING, LLC	1	\$67,000.00	6.2%	0	\$0.00	N
	SEACOAST NATIONAL BANK , A FLORIDA CORPORATION	1	\$74,676.13	6.91%	0	\$0.00	N
	U.S. BANK N.A	14	\$938,437.39	86.89%	0	\$0.00	N
Total		16	\$1,080,113.52	100%	0	\$0.00	
3140F3WN4	FIRST BANK	1	\$120,000.00	11.51%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC	1	\$114,418.62	10.98%	0	\$0.00	N
	U.S. BANK N.A	7	\$808,063.06	77.51%	0	\$0.00	N
Total		9	\$1,042,481.68	100%	0	\$0.00	
3140F3WP9	APEX HOME LOANS INC	2	\$727,796.89	24.55%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	4	\$1,255,180.50	42.35%	0	\$0.00	N

	MONARCH BANK	1	\$319,697.27	10.79%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,231.12	9.93%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	1	\$367,265.80	12.38%	0	\$0.00	N
Total		9	\$2,964,171.58	100%	0	\$0.00	
3140F3WR5	ACADEMY MORTGAGE CORPORATION	2	\$395,271.61	10.68%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$137,228.01	3.71%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	2	\$369,926.21	9.99%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$262,840.19	7.1%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$187,910.00	5.08%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$140,626.87	3.8%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$777,571.67	21%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$483,406.03	13.06%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$194,750.00	5.26%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$166,250.00	4.49%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$355,791.43	9.61%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,741.75	6.22%	0	\$0.00	N
Total		18	\$3,702,313.77	100%	0	\$0.00	
3140F3WS3	ACADEMY MORTGAGE CORPORATION	3	\$620,317.29	25.47%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,354.80	6.42%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$229,204.58	9.41%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$237,194.28	9.74%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$299,773.62	12.31%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$189,864.28	7.8%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,281.04	7.77%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	2	\$290,895.07	11.95%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$109,109.37	4.48%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,131.40	4.65%	0	\$0.00	N
Total		15	\$2,435,125.73	100%	0	\$0.00	

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3140F3WV6	AXIA FINANCIAL LLC	1	\$127,150.55	8.34%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$99,882.59	6.55%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$224,170.35	14.71%	0	\$0.00	N
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$94,360.18	6.19%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$203,065.17	13.32%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$292,147.68	19.17%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,891.99	6.03%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVEDA CORPORATION	1	\$142,179.93	9.33%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$107,223.96	7.03%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$142,164.69	9.33%	0	\$0.00	N
Total		13	\$1,524,237.09	100%	0	\$0.00	
3140F3WW4	ALL WESTERN MORTGAGE, INC	1	\$214,447.94	5.43%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$177,301.60	4.49%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$225,840.66	5.72%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	4	\$723,944.12	18.32%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$194,296.15	4.92%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$715,252.91	18.1%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$155,026.09	3.92%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$284,014.99	7.19%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$256,041.98	6.48%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$176,000.00	4.46%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$323,881.30	8.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$348,670.52	8.83%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$155,897.48	3.94%	0	\$0.00	N
Total		19	\$3,950,615.74	100%	0	\$0.00	
3140F3WX2	AMERICAN NATIONAL BANK	1	\$124,957.61	9.79%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$77,783.70	6.09%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$101,368.80	7.94%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$152,170.58	11.92%	0	\$0.00	N
	HEARTLAND BANK	1	\$77,684.98	6.09%	0	\$0.00	N

	HOMESERVICES LENDING LLC	1	\$84,723.38	6.64%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,179.73	6.83%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$350,243.99	27.44%	0	\$0.00	N
	PINNACLE BANK (OMAHA)	1	\$123,348.58	9.66%	0	\$0.00	N
	WEST GATE BANK	1	\$96,866.36	7.6%	0	\$0.00	N
Total		12	\$1,276,327.71	100%	0	\$0.00	
3140F3WY0	EQUITABLE BANK	1	\$75,799.46	39.69%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$115,157.54	60.31%	0	\$0.00	N
Total		2	\$190,957.00	100%	0	\$0.00	
3140F3X94	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$405,000.00	1.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$395,000.00	1.13%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$442,000.00	1.26%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	7	\$2,226,562.00	6.36%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$244,544.00	0.7%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	1	\$185,250.00	0.53%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$482,570.00	1.38%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$249,975.00	0.71%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$331,200.00	0.95%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	5	\$1,540,120.00	4.4%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$165,000.00	0.47%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$877,000.00	2.5%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$430,998.00	1.23%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$358,500.00	1.02%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$165,000.00	0.47%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$282,625.00	0.81%	0	\$0.00	N

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$457,000.00	1.3%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	2	\$487,275.00	1.39%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$346,500.00	0.99%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING, A CALIFORNIA CO	1	\$360,000.00	1.03%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$182,320.00	0.52%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	1	\$299,250.00	0.85%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLITY PARTNE	1	\$245,100.00	0.7%	0	\$0.00	N
HOME SAVINGS AND TRUST MORTGAGE	1	\$417,000.00	1.19%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$716,827.00	2.05%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$180,500.00	0.52%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$579,850.00	1.66%	0	\$0.00	N
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$482,000.00	1.38%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$146,675.00	0.42%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	1	\$360,000.00	1.03%	0	\$0.00	N
MORTGAGE TRUST INC A CORPORATION	1	\$323,200.00	0.92%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	2	\$605,200.00	1.73%	0	\$0.00	N
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$194,500.00	0.56%	0	\$0.00	N
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$533,850.00	1.52%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	12	\$4,195,506.00	11.98%	0	\$0.00	N
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$400,500.00	1.14%	0	\$0.00	N
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.19%	0	\$0.00	N
	2	\$504,200.00	1.44%	0	\$0.00	N

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$370,500.00	1.06%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,116,000.00	3.19%	0	\$0.00	N
POINT MORTGAGE CORPORATION	1	\$408,500.00	1.17%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC	1	\$253,650.00	0.72%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	2	\$309,920.00	0.88%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,989.00	0.59%	0	\$0.00	N
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$299,250.00	0.85%	0	\$0.00	N
PRIORITY HOME MORTGAGE LP	4	\$1,418,467.00	4.05%	0	\$0.00	N
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$252,000.00	0.72%	0	\$0.00	N
PULASKI BANK N A	1	\$372,409.00	1.06%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$207,100.00	0.59%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$382,500.00	1.09%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,778,678.00	7.93%	0	\$0.00	N
RPM MORTGAGE INC	3	\$942,750.00	2.69%	0	\$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$525,906.00	1.5%	0	\$0.00	N
SMART CHOICE MORTGAGE LLC	1	\$294,063.00	0.84%	0	\$0.00	N
SOUTHERN LENDING SERVICES, LTD	1	\$324,862.00	0.93%	0	\$0.00	N
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$818,500.00	2.34%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.81%	0	\$0.00	N
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$343,000.00	0.98%	0	\$0.00	N
THE EQUITABLE MORTGAGE	1	\$417,000.00	1.19%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$277,400.00	0.79%	0	\$0.00	N
THE FIRST NATIONAL BANK OF TRENTON	1	\$412,500.00	1.18%	0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$415,400.62	1.19%	0	\$0.00	N

	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$376,700.00	1.07%	0	\$0.00	N
Total		111	\$35,022,641.62	100%	0	\$0.00	
3140F3XA1	ACADEMY MORTGAGE CORPORATION	1	\$91,424.55	0.94%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$142,071.03	1.47%	0	\$0.00	N
	AMERIS BANK	1	\$142,445.65	1.47%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$129,832.66	1.34%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$111,855.83	1.16%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$85,583.68	0.88%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$237,639.93	2.46%	0	\$0.00	N
	CALIBER HOME LOANS INC	8	\$922,355.54	9.53%	0	\$0.00	N
	CAPITAL CITY BANK FL	1	\$75,412.01	0.78%	0	\$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	1	\$89,234.99	0.92%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$487,781.28	5.04%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$354,561.23	3.66%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$126,696.70	1.31%	0	\$0.00	N
	EVERBANK	7	\$689,718.71	7.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,908.73	1.45%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	\$1,038,474.10	10.73%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$264,364.27	2.73%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$35,909.24	0.37%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	12	\$1,368,350.71	14.14%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	2	\$253,808.80	2.62%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	5	\$661,866.01	6.84%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$258,605.81	2.67%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,960.00	1.47%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$258,030.05	2.67%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$136,017.13	1.41%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$89,773.09	0.93%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$58,084.70	0.6%	0	\$0.00	N

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	TRUSTMARK NATIONAL BANK	2	\$223,312.77	2.31%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$322,580.27	3.33%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	6	\$544,536.17	5.63%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$115,687.56	1.2%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$80,355.01	0.81%	0	\$0.00	N
Total		88	\$9,678,238.21	100%	0	\$0.00	
3140F3XB9	AMERIS BANK	1	\$160,330.65	1.82%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$182,165.21	2.07%	0	\$0.00	N
	CALIBER HOME LOANS INC	5	\$1,046,761.44	11.88%	0	\$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	1	\$175,523.77	1.99%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	5	\$848,515.19	9.63%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$391,358.02	4.44%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$242,499.87	2.75%	0	\$0.00	N
	FIDELITY BANK	1	\$255,000.00	2.89%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$598,138.33	6.79%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$161,092.82	1.83%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$851,919.86	9.67%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$190,276.22	2.16%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	7	\$1,318,175.21	14.96%	0	\$0.00	N
	OPEN MORTGAGE LLC	2	\$307,982.66	3.49%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$167,871.25	1.9%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$317,983.81	3.61%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$372,072.56	4.22%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$160,550.00	1.82%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	5	\$900,466.85	10.22%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$163,640.49	1.86%	0	\$0.00	N
Total		48	\$8,812,324.21	100%	0	\$0.00	
3140F3Y28	ADVISA MORTGAGE SERVICES, LTD	1	\$197,222.00	3.72%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$195,000.00	3.68%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$213,172.00	4.03%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$209,710.68	3.96%	0	\$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$398,700.00	7.53%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$196,944.00	3.72%	0	\$0.00	N
	FC LENDING LTD	1	\$384,714.00	7.27%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION ,A CORPORATION	1	\$527,250.00	9.96%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$312,000.00	5.89%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$261,250.00	4.93%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$413,414.00	7.81%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$185,600.00	3.5%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$365,750.00	6.91%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$361,000.00	6.82%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$374,250.00	7.07%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$333,600.00	6.3%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$365,750.00	6.9%	0	\$0.00	N
Total		18	\$5,295,326.68	100%	0	\$0.00	
3140F3Y44	ATLANTIC COAST MORTGAGE LLC	1	\$438,000.00	3.06%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$344,000.00	2.41%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$273,468.00	1.91%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$360,000.00	2.52%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,000.00	1.62%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$250,838.00	1.75%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	1.4%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$1,151,910.00	8.06%	0	\$0.00	N

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$517,500.00	3.62%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$278,400.00	1.95%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$875,125.00	6.12%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$410,095.00	2.87%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$408,500.00	2.86%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.59%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$249,600.00	1.75%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$236,200.00	1.65%	0	\$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$342,000.00	2.39%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	8	\$2,267,338.00	15.86%	0	\$0.00	N
	ON Q FINANCIAL INC	2	\$472,120.00	3.3%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$254,400.00	1.78%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,279,000.00	8.95%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$346,750.00	2.43%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$209,000.00	1.46%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$320,442.77	2.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,559,850.00	10.91%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$262,675.00	1.84%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$216,000.00	1.51%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$312,800.00	2.19%	0	\$0.00	N
Total		46	\$14,296,011.77	100%	0	\$0.00	
3140F3Y51	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$655,000.00	14.09%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$332,100.00	7.15%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	3	\$1,136,000.00	24.44%	0	\$0.00	N

	LIABILITY					
	COMMONWEALTHMORTGAGE COM LLC NMLS 1023 A MASSACHUSETTS LIMIT	1	\$353,500.00	7.61%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$273,750.00	5.89%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$397,980.00	8.56%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$381,742.00	8.21%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$460,000.00	9.9%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$402,000.00	8.65%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$255,600.00	5.5%	0	\$0.00
Total		13	\$4,647,672.00	100%	0	\$0.00
3140F3Y69	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$395,000.00	0.55%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,550.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$752,500.00	1.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$281,250.00	0.39%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$264,000.00	0.37%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$394,697.16	0.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$195,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,457,140.00	2.03%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$208,050.00	0.29%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$135,200.00	0.19%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	3	\$1,115,750.00	1.56%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$214,500.00	0.3%	0	\$0.00

	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$150,000.00	0.21%	0	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$622,900.00	0.87%	0	\$0.00	N
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$591,100.00	0.82%	0	\$0.00	N
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$330,000.00	0.46%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$227,200.00	0.32%	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.49%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,100.00	0.47%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$205,500.00	0.29%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$665,700.00	0.93%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	15	\$4,944,413.00	6.89%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$374,500.00	0.52%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$417,000.00	0.58%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY HARTERED NATIONAL BANK	1	\$132,000.00	0.18%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$139,500.00	0.19%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$311,000.00	0.43%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,237,210.00	1.72%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,500.00	0.21%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$392,825.00	0.55%	0	\$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$652,500.00	0.91%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$265,905.00	0.37%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$269,650.00	0.38%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$791,185.00	1.1%	0	\$0.00	N
		1	\$236,000.00	0.33%	0	\$0.00	N

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,210,860.00	1.69%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.46%	0	\$0.00
	EQUITY LOANS LLC DBA DBA EQUITY PRIME MORTGAGE A LIMITED LIA	1	\$288,000.00	0.4%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$215,992.00	0.3%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,382,219.64	3.32%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$352,425.00	0.49%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$508,700.00	0.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$506,700.00	0.71%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$223,250.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$117,200.00	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$475,500.00	0.66%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$300,000.00	0.42%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$330,000.00	0.46%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$330,400.00	0.46%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$265,050.00	0.37%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$653,000.00	0.91%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$485,350.00	0.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$403,000.00	0.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$315,000.00	0.44%	0	\$0.00

	DBA PACIFIC FUNDING GROUP A CALIF					
	GOLDWATER BANK N A	1	\$326,100.00	0.45%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	4	\$926,212.00	1.29%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$620,850.00	0.87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$310,500.00	0.43%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$385,000.00	0.54%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$738,000.00	1.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$384,084.00	0.54%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$359,000.00	0.5%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$127,500.00	0.18%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	2	\$896,500.00	1.25%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$299,025.00	0.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$720,900.00	1%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.3%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$350,000.00	0.49%	0	\$0.00
	MONARCH BANK	3	\$946,476.15	1.32%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$223,219.68	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$319,500.00	0.45%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.49%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	4	\$1,144,100.00	1.59%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$261,250.00	0.36%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$302,950.00	0.42%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE	1	\$310,500.00	0.43%	0	\$0.00

	CORPORATION					
	NVR MORTGAGE FINANCE INC	6	\$1,895,208.00	2.64%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$476,497.00	0.66%	0	\$0.00
	ON Q FINANCIAL INC	2	\$479,455.00	0.67%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$383,000.00	0.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$480,400.00	0.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,906,520.00	2.66%	0	\$0.00
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$394,250.00	0.55%	0	\$0.00
	PMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$384,000.00	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	16	\$4,746,585.00	6.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$209,620.00	0.29%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$338,000.00	0.47%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$417,000.00	0.58%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$708,188.00	0.99%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$399,000.00	0.56%	0	\$0.00
	PRIORITY HOMEMORTGAGE , LP	1	\$374,201.00	0.52%	0	\$0.00
	PULASKI BANK, N.A	1	\$217,662.00	0.3%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$277,875.00	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$112,000.00	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$130,000.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$4,349,550.00	6.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$239,590.00	0.33%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$821,500.00	1.15%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$213,500.00	0.3%	0	\$0.00
	RPM MORTGAGE INC	6	\$2,350,900.00	3.28%	0	\$0.00
	SAGE BANK	1	\$337,250.00	0.47%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$330,000.00	0.46%	0	\$0.00

	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$410,000.00	0.57%	0	\$0.00	N
	SENTE MORTGAGE INC	1	\$275,405.00	0.38%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$449,550.00	0.63%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$292,000.00	0.41%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$304,900.00	0.43%	0	\$0.00	N
	SIRVA MORTGAGE INC	2	\$600,250.00	0.84%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$255,000.00	0.36%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$381,000.00	0.53%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$232,500.00	0.32%	0	\$0.00	N
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$676,750.00	0.94%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$669,450.00	0.93%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$218,232.00	0.3%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$238,400.00	0.33%	0	\$0.00	N
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$411,750.00	0.57%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$222,000.00	0.31%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$166,101.00	0.23%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,200.00	0.24%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$955,000.00	1.33%	0	\$0.00	N
	VIP INDEPEDENT MORTGAGE INC	1	\$594,400.00	0.83%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$539,000.00	0.75%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	N
Total		236	\$71,737,777.63	100%	0	\$0.00	

3140F3Y77	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,600.00	5.46%	0	\$0.00	N
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$252,000.00	4.03%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$332,405.00	5.32%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.67%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$182,750.00	2.92%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$389,500.00	6.23%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$342,000.00	5.47%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$167,100.00	2.67%	0	\$0.00	N
	LOAN SIMPLE INC A CORPORATION	1	\$276,450.00	4.42%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$301,150.00	4.82%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$152,250.00	2.44%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$174,800.00	2.8%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$700,200.00	11.2%	0	\$0.00	N
	PULASKI BANK NA	1	\$300,000.00	4.8%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$293,176.00	4.69%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$989,125.00	15.82%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$266,750.00	4.27%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$372,803.00	5.97%	0	\$0.00	N
Total		21	\$6,251,059.00	100%	0	\$0.00	
3140F3Y85	1ST PORTFOLIO LENDING CORPORATION	2	\$949,190.47	3.63%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES LTD	1	\$294,304.00	1.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$1,087,317.34	4.16%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$252,720.00	0.97%	0	\$0.00	N

	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$194,925.00	0.74%	0	\$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$416,500.00	1.59%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$400,700.00	1.53%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$207,105.00	0.79%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	1.04%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$540,725.00	2.07%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$375,000.00	1.43%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$188,800.00	0.72%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$204,000.00	0.78%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	1.59%	0	\$0.00	N
	EVERST FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATI	1	\$242,250.00	0.93%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	1.53%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$278,400.00	1.06%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$342,062.00	1.31%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$805,500.00	3.08%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$324,000.00	1.24%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$244,000.00	0.93%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$241,300.00	0.92%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$279,992.00	1.07%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	1	\$185,155.00	0.71%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$564,188.97	2.16%	0	\$0.00	N
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$362,000.00	1.38%	0	\$0.00	N

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$544,000.00	2.08%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$417,000.00	1.59%	0	\$0.00	N
	MONARCH BANK	2	\$747,805.00	2.86%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$287,000.00	1.1%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$266,659.73	1.02%	0	\$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION	1	\$255,100.00	0.97%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$883,600.00	3.38%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$268,000.00	1.02%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	6	\$1,613,063.00	6.16%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$202,663.84	0.77%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$303,000.00	1.16%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$391,000.00	1.49%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,288,600.00	4.92%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$336,000.00	1.28%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$241,200.00	0.92%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$288,000.00	1.1%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$235,600.00	0.9%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,000.00	0.67%	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	1	\$417,000.00	1.59%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$351,000.00	1.34%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$319,000.00	1.22%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,744,700.00	6.67%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$1,079,968.00	4.13%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$313,500.00	1.2%	0	\$0.00	N
	SMART CHOICE MORTGAGE LLC	1	\$304,693.00	1.16%	0	\$0.00	N
		1	\$408,000.00	1.56%	0	\$0.00	N

	STIFEL BANK AND TRUST A STATE CHARTERED BANK						
	THE MORTGAGE WAREHOUSE LLC	1	\$340,000.00	1.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$293,432.00	1.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$316,031.10	1.21%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LAIBILITY COMPANY	1	\$243,000.00	0.93%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$254,600.00	0.97%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$417,000.00	1.59%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$312,000.00	1.23%	0	\$0.00	N
Total		83	\$26,164,850.45	100%	0	\$0.00	
3140F3Y93	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$85,379.53	8.14%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$108,000.00	10.29%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,862.23	9.52%	0	\$0.00	N
	GOLDWATER BANK NA	1	\$87,753.93	8.36%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$99,860.14	9.52%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$90,040.00	8.58%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$85,700.00	8.17%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	3	\$294,318.46	28.05%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$98,264.43	9.37%	0	\$0.00	N
Total		11	\$1,049,178.72	100%	0	\$0.00	
3140F3YA0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$108,750.00	9.97%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,600.00	8.22%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$105,450.00	9.67%	0	\$0.00	N

	GREENTREE MORTGAGE COMPANY LP	1	\$90,250.00	8.28%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$107,864.12	9.89%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$105,863.55	9.71%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$92,000.00	8.44%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$104,873.61	9.62%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$97,627.02	8.95%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$94,500.00	8.67%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$93,520.00	8.58%	0	\$0.00	N
Total		11	\$1,090,298.30	100%	0	\$0.00	
3140F3YB8	DIRECTIONS MORTGAGE INC AN OREGON CORPORATION	1	\$120,000.00	11.42%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$115,854.06	11.03%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$112,358.46	10.7%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$357,713.99	34.05%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$234,461.21	22.32%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$110,121.65	10.48%	0	\$0.00	N
Total		9	\$1,050,509.37	100%	0	\$0.00	
3140F3YC6	AMERICAN EQUITY MORTGAGE INC	1	\$139,680.00	12.69%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$417,253.52	37.9%	0	\$0.00	N
	MONARCH BANK	1	\$127,185.82	11.55%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$134,000.00	12.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,000.00	12.26%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,791.43	13.43%	0	\$0.00	N
Total		8	\$1,100,910.77	100%	0	\$0.00	

3140F3YD4	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$54,000.00	5.28%	0	\$0.00	N
	CARROLL BANK AND TRUST	1	\$66,500.00	6.5%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$82,450.00	8.06%	0	\$0.00	N
	EAGLEBANK A CORPORATION	1	\$38,200.76	3.73%	0	\$0.00	N
	EQUITY LOANS, LLC	1	\$45,000.00	4.4%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$77,000.00	7.53%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$37,600.00	3.68%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$72,750.00	7.11%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	\$55,520.00	5.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$51,450.00	5.03%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$53,321.00	5.21%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$45,625.01	4.46%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$68,000.00	6.65%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$61,500.00	6.01%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$119,419.57	11.67%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$65,261.49	6.38%	0	\$0.00	N
	WR STARKEY MORTGAGE L L P	1	\$29,371.84	2.87%	0	\$0.00	N
Total		18	\$1,022,969.67	100%	0	\$0.00	
3140F3YE2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$387,200.00	6.6%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.41%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,500.00	5.99%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$175,750.00	2.99%	0	\$0.00	N
		1	\$209,689.73	3.57%	0	\$0.00	N

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$402,700.00	6.86%	0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$434,440.05	7.4%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$288,351.76	4.91%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$216,800.00	3.69%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$352,056.50	6%	0	\$0.00	N
	NBKC BANK A STATE CHARTERED BANK	1	\$208,000.00	3.54%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$317,250.00	5.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$640,900.00	10.92%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,900.00	5.54%	0	\$0.00	N
	PULASKI BANK NA	1	\$254,679.18	4.34%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$199,600.00	3.4%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$580,052.20	9.88%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$324,950.00	5.55%	0	\$0.00	N
Total		19	\$5,868,819.42	100%	0	\$0.00	
3140F3YF9	ADVISA MORTGAGE SERVICES LTD	2	\$532,715.00	1.5%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,000.00	0.95%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,048,250.00	2.96%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$700,000.00	1.98%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$410,000.00	1.16%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	1.18%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$625,500.00	1.77%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$328,225.00	0.93%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$386,750.00	1.09%	0	\$0.00	N

	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$241,600.00	0.68%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$311,250.00	0.88%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.76%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	2	\$710,503.00	2.01%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$326,000.00	0.92%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$210,900.00	0.6%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$694,200.00	1.96%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$320,400.00	0.9%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,675.00	1.43%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$616,700.00	1.74%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$438,400.00	1.24%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.79%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$688,955.00	1.95%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$789,500.00	2.23%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$205,000.00	0.58%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$420,000.00	1.19%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	12	\$3,897,963.91	11.01%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	1.02%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$382,450.00	1.08%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$476,312.73	1.35%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$131,200.00	0.37%	0	\$0.00	N
		1	\$330,000.00	0.93%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION					
	GULF COAST BANK AND TRUST COMPANY	1	\$204,250.00	0.58%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$416,500.00	1.18%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$298,031.00	0.84%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$545,018.00	1.54%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$417,000.00	1.18%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$237,150.00	0.67%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$328,650.00	0.93%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$319,200.00	0.9%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,353.91	0.85%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$330,000.00	0.93%	0	\$0.00
	MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$441,400.00	1.25%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$387,000.00	1.09%	0	\$0.00
	MONARCH BANK	2	\$591,000.00	1.67%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$436,000.00	1.23%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,462,500.00	4.13%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$171,200.00	0.48%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$699,000.00	1.97%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$544,108.00	1.54%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$327,000.00	0.92%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$283,000.00	0.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,316,050.00	3.72%	0	\$0.00

	PILGRIM MORTGAGE LLC	1	\$267,470.00	0.76%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$108,300.00	0.31%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$625,500.00	1.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$786,125.00	2.22%	0	\$0.00	N
	PRIORITY HOME MORTGAGE L P	1	\$368,516.00	1.04%	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	2	\$668,530.00	1.89%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$653,500.00	1.85%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$402,800.00	1.14%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$709,150.00	2%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$252,750.00	0.71%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$202,500.00	0.57%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$149,600.00	0.42%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$274,550.00	0.78%	0	\$0.00	N
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$255,000.00	0.72%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$97,600.00	0.28%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$660,280.00	1.86%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	3	\$1,036,350.00	2.93%	0	\$0.00	N
	WOLFE FINANCIAL INC, A CORPORATION	1	\$266,000.00	0.75%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$174,400.00	0.46%	0	\$0.00	N
Total		114	\$35,405,781.55	100%	0	\$0.00	
3140F3YG7	ADVISA MORTGAGE SERVICES LTD	1	\$227,496.00	3.9%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$373,900.00	6.4%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$644,133.59	11.03%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$400,500.00	6.86%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED	1	\$289,741.00	4.96%	0	\$0.00	N

	LIABILI					
	FIRST PRIORITY FINANCIAL INC	1	\$384,800.00	6.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$277,000.00	4.74%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$356,000.00	6.1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$285,000.00	4.88%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$403,000.00	6.9%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$345,605.00	5.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$380,700.00	6.52%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$580,000.00	9.93%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$226,226.00	3.87%	0	\$0.00
	RPM MORTGAGE INC	1	\$396,000.00	6.78%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$269,450.00	4.62%	0	\$0.00
Total		17	\$5,839,551.59	100%	0	\$0.00
3140F3YH5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$648,000.00	5.34%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	2	\$587,550.00	4.84%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$256,000.00	2.11%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$371,200.00	3.06%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$197,000.00	1.62%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$354,450.00	2.92%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$849,375.00	7%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS XORPORATIO	1	\$284,000.00	2.34%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$237,500.00	1.96%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$288,000.00	2.37%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$587,000.00	4.84%	0	\$0.00	N
	GOLDWATER BANK NA	1	\$417,000.00	3.44%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$408,675.00	3.37%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$353,000.00	2.91%	0	\$0.00	N
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$379,905.00	3.13%	0	\$0.00	N
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$264,000.00	2.17%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$1,226,500.00	10.1%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$268,375.00	2.21%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$739,992.93	6.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$811,250.00	6.68%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$380,000.00	3.13%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$334,300.00	2.75%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$226,400.00	1.87%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$840,000.00	6.92%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$829,710.00	6.82%	0	\$0.00	N
Total		37	\$12,139,182.93	100%	0	\$0.00	
3140F3YJ1	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	\$417,000.00	8.31%	0	\$0.00	N
	FC LENDING LTD	2	\$649,800.00	12.95%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$181,500.00	3.62%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$349,600.00	6.97%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$201,600.00	4.02%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$372,000.00	7.41%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$500,000.00	9.96%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$350,844.00	6.99%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$380,000.00	7.57%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$251,500.00	5.01%	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	1	\$276,910.00	5.52%	0	\$0.00	N
	SOUTHERN LENDING SERVICES LTD	1	\$313,761.00	6.25%	0	\$0.00	N
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$356,250.00	7.1%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION (700921)	1	\$417,000.00	8.32%	0	\$0.00	N
Total		15	\$5,017,765.00	100%	0	\$0.00	
3140F3YK8	ADVISORS MORTGAGE GROUP LLC	1	\$232,800.00	1.14%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,468.52	1.05%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	10	\$3,635,729.00	17.88%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$389,025.00	1.91%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$351,500.00	1.73%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$316,000.00	1.55%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$382,500.00	1.88%	0	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	1.62%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$362,110.00	1.78%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,000.00	1.5%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.89%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,038,171.63	5.11%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$215,650.00	1.06%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$520,000.00	2.56%	0	\$0.00	N
		1	\$310,000.00	1.52%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$572,000.00	2.81%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$178,753.39	0.88%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$405,000.00	1.99%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$403,250.00	1.98%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$251,750.00	1.24%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$417,000.00	2.05%	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$261,250.00	1.28%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$183,920.00	0.9%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$785,250.00	3.86%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.87%	0	\$0.00
	MORTGAGE MASTER SERVICE	1	\$472,500.00	2.32%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$417,000.00	2.05%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$695,500.00	3.42%	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$2,452,390.00	12.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$619,400.00	3.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$978,050.00	4.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$773,000.00	3.8%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$360,000.00	1.77%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,000.00	1.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$179,752.01	0.88%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$389,600.00	1.92%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$328,438.00	1.64%	0	\$0.00	N
Total		62	\$20,334,757.55	100%	0	\$0.00	
3140F3YL6	BELL STATE BANK AND TRUST	1	\$240,000.00	4.72%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$365,000.00	7.18%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$345,401.00	6.79%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$300,000.00	5.9%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$373,000.00	7.33%	0	\$0.00	N
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	8.2%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$682,100.00	13.41%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$389,664.00	7.66%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$350,000.00	6.88%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$273,000.00	5.37%	0	\$0.00	N
	NBKC BANK A STATE CHARTERED BANK	2	\$821,158.00	16.14%	0	\$0.00	N
	PULASKI BANK N A	1	\$315,458.00	6.2%	0	\$0.00	N
	PULASKI BANK NA	1	\$215,200.00	4.22%	0	\$0.00	N
Total		15	\$5,086,981.00	100%	0	\$0.00	
3140F3YM4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$412,500.00	7.41%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$237,500.00	4.27%	0	\$0.00	N
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$158,000.00	2.84%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	3.77%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$649,000.00	11.66%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$388,000.00	6.97%	0	\$0.00	N
	NBKC BANK A STATE CHARTERED BANK	4	\$1,593,267.00	28.63%	0	\$0.00	N

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	SOUTHWEST BANK	1	\$321,000.00	5.77%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$808,000.00	14.52%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$786,900.00	14.16%	0	\$0.00	N
Total		17	\$5,564,167.00	100%	0	\$0.00	
3140F3YN2	AMERICAN EQUITY MORTGAGE INC	1	\$238,500.00	0.81%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$367,000.00	1.24%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$886,700.00	3%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$227,950.00	0.77%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,511,500.00	5.11%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	4	\$959,946.27	3.25%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$364,800.00	1.23%	0	\$0.00	N
	BANK 34 A FEDERAL BANK	1	\$133,475.00	0.45%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$332,500.00	1.12%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	6	\$1,713,434.00	5.79%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	1.14%	0	\$0.00	N
	DIRECTORS MORTGAGE. INC., AN OREGON CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$339,000.00	1.15%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$625,800.00	2.12%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$881,900.00	2.98%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENIDNG A TEXAS CORPORATIO	1	\$417,000.00	1.41%	0	\$0.00	N
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$150,000.00	0.51%	0	\$0.00	N
		1	\$523,250.00	1.77%	0	\$0.00	N

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV						
FIRST PRIORITY FINANCIAL INC	3	\$1,055,600.00	3.57%	0	\$0.00	N
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$396,000.00	1.34%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	13	\$4,521,827.00	15.29%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPAN	1	\$210,776.00	0.71%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMP	1	\$119,850.00	0.41%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$389,256.00	1.32%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$236,489.00	0.8%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$661,305.00	2.24%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$449,664.00	1.52%	0	\$0.00	N
HOME SAVINGS AND TRUST MORTGAGE	1	\$163,500.00	0.55%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$399,500.00	1.35%	0	\$0.00	N
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$324,264.00	1.1%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$246,900.00	0.84%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$455,680.00	1.54%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$299,000.00	1.01%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,500.00	0.55%	0	\$0.00	N
LENDERFI INC A CALIFORNIA CORPORATION	1	\$398,400.00	1.35%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$303,300.00	1.03%	0	\$0.00	N

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,500.00	0.51%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$292,000.00	0.99%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$497,840.00	1.68%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$410,000.00	1.39%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$655,544.00	2.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,076,300.00	3.64%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$532,000.00	1.8%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$452,928.26	1.53%	0	\$0.00	N
	RPM MORTGAGE INC	5	\$1,921,000.00	6.5%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$360,000.00	1.22%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$506,950.00	1.71%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$210,000.00	0.71%	0	\$0.00	N
	SMARTBANK A NATIONAL CHARTERED BANK	1	\$169,150.00	0.57%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$173,200.00	0.59%	0	\$0.00	N
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$320,000.00	1.08%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$232,750.00	0.79%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$388,935.00	1.32%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$216,750.00	0.7%	0	\$0.00	N
Total		97	\$29,568,413.53	100%	0	\$0.00	
3140F3YP7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	5.27%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$224,338.00	3.56%	0	\$0.00	N
	EAGLEBANK A CORPORATION	1	\$304,290.00	4.83%	0	\$0.00	N
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$167,902.99	2.67%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$625,500.00	9.93%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$278,345.00	4.42%	0	\$0.00	N

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	6.62%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$294,500.00	4.68%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,040.00	3.19%	0	\$0.00	N
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$294,500.00	4.68%	0	\$0.00	N
	MONARCH BANK	1	\$394,250.00	6.26%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$296,000.00	4.7%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$307,386.00	4.88%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$373,000.00	5.92%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$414,526.73	6.58%	0	\$0.00	N
	PULASKI BANK NA	1	\$151,000.00	2.4%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$416,500.00	6.61%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$641,155.00	10.18%	0	\$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,600.00	2.62%	0	\$0.00	N
Total		21	\$6,298,833.72	100%	0	\$0.00	
3140F3YQ5	ADVISORS MORTGAGE GROUP LLC	1	\$344,500.00	2.15%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$725,000.00	4.52%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$417,000.00	2.6%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$308,750.00	1.92%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$405,000.00	2.52%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$352,000.00	2.19%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$386,650.00	2.41%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$320,038.00	1.99%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$221,825.00	1.38%	0	\$0.00	N
		1	\$155,800.00	0.97%	0	\$0.00	N

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY					
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$260,000.00	1.62%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$417,000.00	2.6%	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	\$412,829.81	2.57%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$168,000.00	1.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$340,000.00	2.12%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$461,250.00	2.87%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$218,400.00	1.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGGAE	1	\$161,600.00	1.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$395,250.00	2.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$1,238,668.00	7.72%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.18%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$169,600.00	1.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,587.00	2.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$344,434.00	2.15%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$414,113.00	2.58%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$315,425.00	1.96%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$355,000.00	2.21%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,824,729.00	11.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	3	\$983,558.36	6.13%	0	\$0.00

	CALIFORNIA CORPOR						
	PREMIER MORTGAGE RESOURCES LLC	1	\$163,600.00	1.02%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.6%	0	\$0.00	N
	RPM MORTGAGE INC	4	\$1,609,800.00	10.03%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$529,750.00	3.3%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$359,000.00	2.24%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$169,376.66	1.06%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$165,600.00	1%	0	\$0.00	N
Total		51	\$16,053,133.83	100%	0	\$0.00	
3140F3YR3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$257,600.00	4.44%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$374,494.87	6.46%	0	\$0.00	N
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	\$646,685.70	11.16%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,504.18	4.51%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$407,425.13	7.03%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	6.9%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$360,000.00	6.21%	0	\$0.00	N
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$153,750.00	2.65%	0	\$0.00	N
	MK LENDING CORP A CORPORATION	1	\$400,000.00	6.9%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$335,037.77	5.78%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$157,200.00	2.71%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$577,500.00	9.96%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$394,500.00	6.81%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,000.00	3.88%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$378,000.00	6.52%	0	\$0.00	N
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$183,750.00	3.17%	0	\$0.00	N
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$284,000.00	4.91%	0	\$0.00	N
Total		19	\$5,796,447.65	100%	0	\$0.00	
3140F3YS1	AMERICAN EQUITY MORTGAGE INC	1	\$64,000.00	6.38%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$72,000.00	7.18%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$64,875.00	6.47%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$40,500.00	4.04%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$71,250.00	7.11%	0	\$0.00	N
	GOLDWATER BANK N A	1	\$41,200.00	4.11%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$124,312.65	12.4%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$53,414.75	5.33%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$80,000.00	7.98%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$93,889.64	9.37%	0	\$0.00	N
	PULASKI BANK NA	1	\$71,058.19	7.09%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$92,961.26	9.27%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$49,000.00	4.89%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$83,890.55	8.38%	0	\$0.00	N
Total		17	\$1,002,352.04	100%	0	\$0.00	
3140F3YT9	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,800.00	24.86%	0	\$0.00	N
		1	\$367,200.00	32.74%	0	\$0.00	N

		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION						
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$475,454.01	42.4%	0	\$0.00	N
Total			3	\$1,121,454.01	100%	0	\$0.00	
3140F3YU6		AMERICAN EQUITY MORTGAGE INC	1	\$187,200.00	18.65%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$375,250.00	37.38%	0	\$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$196,560.00	19.58%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$244,800.00	24.39%	0	\$0.00	N
Total			4	\$1,003,810.00	100%	0	\$0.00	
3140F3YV4		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$129,600.00	11.86%	0	\$0.00	N
		ENDEAVOR CAPITAL LLC	1	\$147,000.00	13.45%	0	\$0.00	N
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$135,000.00	12.35%	0	\$0.00	N
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$128,500.00	11.76%	0	\$0.00	N
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$140,842.60	12.89%	0	\$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,000.00	12.35%	0	\$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$132,905.00	12.16%	0	\$0.00	N
		THE MORTGAGE FIRM INC A CORPORATION	1	\$144,000.00	13.18%	0	\$0.00	N
Total			8	\$1,092,847.60	100%	0	\$0.00	
3140F3YW2		1ST PRIORITY MORTGAGE INC	1	\$60,635.45	6%	0	\$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$82,575.00	8.17%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	\$84,487.00	8.36%	0	\$0.00	N
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$78,977.28	7.81%	0	\$0.00	N
			2	\$158,326.61	15.66%	0	\$0.00	N

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,979.46	7.91%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$79,887.28	7.9%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$80,636.23	7.98%	0	\$0.00	N
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$84,430.87	8.35%	0	\$0.00	N
	PULASKI BANK NA	1	\$81,110.55	8.02%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$56,000.00	5.54%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$83,881.64	8.3%	0	\$0.00	N
Total		13	\$1,010,927.37	100%	0	\$0.00	
3140F3YX0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$95,468.29	9.49%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$107,767.95	10.71%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$102,458.65	10.18%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$99,862.23	9.92%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,652.34	10.4%	0	\$0.00	N
	OPEAS ADVISORS INC A CALIFORNIA CORPORATION	1	\$108,625.13	10.8%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,864.74	9.53%	0	\$0.00	N
	RELIANT BANK A TENNESSEE CORPORATION	1	\$97,000.00	9.64%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$95,068.84	9.45%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$99,459.67	9.88%	0	\$0.00	N
Total		10	\$1,006,227.84	100%	0	\$0.00	
3140F3YY8	CHERRY CREEK MORTGAGE CO INC	1	\$136,823.65	12.35%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$129,311.63	11.67%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$147,200.00	13.29%	0	\$0.00	N

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,824.94	12.26%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$291,131.99	26.28%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$127,537.02	11.51%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$140,000.00	12.64%	0	\$0.00	N
Total		8	\$1,107,829.23	100%	0	\$0.00	
3140F3YZ5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,865.00	0.7%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$375,000.00	1.27%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$615,000.00	2.08%	0	\$0.00	N
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$491,250.00	1.66%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$296,400.00	1%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	10	\$2,954,827.00	10%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$246,400.00	0.83%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$474,300.00	1.6%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$257,000.00	0.87%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$309,700.00	1.05%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$364,000.00	1.23%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$331,750.00	1.12%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$304,000.00	1.03%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$236,000.00	0.8%	0	\$0.00	N
	FC LENDING LTD	1	\$268,216.00	0.91%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$240,000.00	0.81%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$363,500.00	1.23%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$975,000.00	3.3%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$592,000.00	2%	0	\$0.00	N
		1	\$329,606.00	1.12%	0	\$0.00	N

	GREAT WESTERN FINANCIAL SERVICES INC					
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$394,250.00	1.33%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,326.00	0.66%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$183,400.00	0.62%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$356,250.00	1.21%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,600.00	1.33%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$328,500.00	1.11%	0	\$0.00
	MK LENDING CORP A CORPORATION	2	\$676,000.00	2.29%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$151,525.00	0.51%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$405,000.00	1.37%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$350,930.00	1.19%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$615,360.00	2.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$1,982,582.00	6.71%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$210,000.00	0.71%	0	\$0.00
	ON Q FINANCIAL INC	1	\$111,150.00	0.38%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	1.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,781,250.00	6.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$941,000.00	3.18%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$293,436.00	0.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,575,830.00	12.1%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$394,240.00	1.33%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$393,000.00	1.33%	0	\$0.00
	RPM MORTGAGE INC	2	\$795,500.00	2.69%	0	\$0.00
	SAGE BANK	1	\$379,000.00	1.28%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$182,500.00	0.62%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$351,405.00	1.19%	0	\$0.00
		2	\$740,000.00	2.5%	0	\$0.00

	SOUTHERN LENDING SERVICES LTD						
	SOUTHWEST FUNDING LP	1	\$256,000.00	0.87%	0	\$0.00	N
	SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFOR	1	\$383,200.00	1.3%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	2	\$526,125.00	1.78%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$417,000.00	1.41%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$170,905.00	0.58%	0	\$0.00	N
	USA DIRECT FUNDING	2	\$566,293.00	1.92%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.55%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$242,250.00	0.83%	0	\$0.00	N
Total		92	\$29,553,621.00	100%	0	\$0.00	
3140F3Z27	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$389,500.00	1.94%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$303,905.00	1.51%	0	\$0.00	N
	BANK OF TITLE ROCK MORTGAGE CORPORATION	1	\$204,250.00	1.02%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$643,500.00	3.2%	0	\$0.00	N
	CAPITAL BANK NA A NATIONAL BANK	1	\$218,000.00	1.09%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$444,100.00	2.21%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,000.00	1.65%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	2	\$467,085.00	2.33%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$408,500.00	2.03%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$245,000.00	1.22%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$982,250.00	4.89%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$210,000.00	1.05%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$391,000.00	1.95%	0	\$0.00	N
		2	\$809,000.00	4.03%	0	\$0.00	N

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA						
GOLDWATER BANK N A	1	\$384,750.00	1.92%	0	\$0.00	N
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$242,400.00	1.21%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$588,750.00	2.93%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.39%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$337,160.00	1.68%	0	\$0.00	N
MONARCH BANK	1	\$360,000.00	1.79%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$780,600.00	3.89%	0	\$0.00	N
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$317,300.00	1.58%	0	\$0.00	N
NBKC BANK A STATE CHARTERED BANK	1	\$567,500.00	2.82%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$129,760.00	0.65%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$807,000.00	4.02%	0	\$0.00	N
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$371,000.00	1.85%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$474,950.00	2.36%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$846,250.00	4.21%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$407,200.00	2.03%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,446,200.00	7.2%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$720,823.00	3.59%	0	\$0.00	N
PRIORITY HOME MORTGAGE LP	1	\$357,752.00	1.78%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$602,500.00	3%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	2	\$610,750.00	3.04%	0	\$0.00	N
RPM MORTGAGE INC	1	\$395,900.00	1.97%	0	\$0.00	N
SAGE BANK	2	\$707,725.00	3.52%	0	\$0.00	N

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$317,600.00	1.58%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$318,250.00	1.58%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.08%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$180,405.00	0.9%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	1.75%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$304,000.00	1.48%	0	\$0.00	N
Total		58	\$20,089,615.00	100%	0	\$0.00	
3140F3Z35	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.77%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$709,000.00	2.9%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$675,700.00	2.76%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$572,000.00	2.34%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$293,500.00	1.2%	0	\$0.00	N
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	1.55%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$387,000.00	1.58%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$367,125.00	1.5%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$413,570.00	1.69%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.91%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$233,280.00	0.95%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$344,850.00	1.41%	0	\$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$426,800.00	1.75%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$370,000.00	1.51%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$276,000.00	1.13%	0	\$0.00	N

	ENDEAVOR CAPITAL LLC	1	\$352,000.00	1.44%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$328,500.00	1.34%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$434,071.66	1.78%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	1.71%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$232,750.00	0.95%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,236,168.00	5.06%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$333,000.00	1.36%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC MORTGAGE, A CALIFOR	1	\$331,492.00	1.36%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	3	\$607,200.00	2.48%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$463,000.00	1.89%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$246,500.00	1.01%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$277,600.00	1.14%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$352,000.00	1.44%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$251,245.00	1.03%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$275,100.00	1.13%	0	\$0.00	N
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$380,400.00	1.56%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$413,200.00	1.69%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$313,335.00	1.28%	0	\$0.00	N
	MONARCH BANK	2	\$730,909.00	2.99%	0	\$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$267,800.00	1.1%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	5	\$1,863,101.00	7.62%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$376,159.00	1.54%	0	\$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS ,A CALIFORNIA CORPOR	1	\$216,750.00	0.89%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$318,150.00	1.3%	0	\$0.00	N
		1	\$417,000.00	1.71%	0	\$0.00	N

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$410,000.00	1.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$393,300.00	1.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$595,623.00	2.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	0.72%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	1.71%	0	\$0.00
	PULASKI BANK NA	1	\$168,052.00	0.69%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$346,410.00	1.42%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$183,000.00	0.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$901,500.00	3.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$305,850.00	1.25%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$981,600.00	4.02%	0	\$0.00
	RPM MORTGAGE INC	1	\$312,000.00	1.28%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$339,755.00	1.39%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$166,495.00	0.68%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$249,600.00	1.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$340,000.00	1.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$247,538.11	1.01%	0	\$0.00
	VIP MORTGAGE INC	2	\$616,700.00	2.5%	0	\$0.00
Total		78	\$24,443,928.77	100%	0	\$0.00
3140F3Z43	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$476,000.00	2.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,107,900.00	4.78%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$166,125.00	0.72%	0	\$0.00
		1	\$285,453.00	1.23%	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION					
	ASSURANCE FINANCIAL GROUP LLC	1	\$377,625.00	1.63%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.65%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,900.00	1.03%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$417,000.00	1.8%	0	\$0.00
	CALILAND, INC., DBA CALLING BANKERS HOME LOAN, A CORPORATION	1	\$220,050.00	0.95%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$444,500.00	1.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATON, A CORPORATION	1	\$330,914.86	1.43%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$193,600.00	0.84%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	1.8%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,000.00	0.59%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$346,400.00	1.49%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$963,500.00	4.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$174,400.00	0.75%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$134,000.00	0.58%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$891,700.00	3.85%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$275,597.00	1.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$408,493.00	1.76%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$224,250.00	0.97%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$558,100.00	2.41%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$307,500.00	1.33%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$467,500.00	2.02%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$218,650.00	0.94%	0	\$0.00	N
MORTGAGE TRUST INC A CORPORATION	1	\$156,800.00	0.68%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	16	\$4,741,908.00	20.46%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$509,651.00	2.2%	0	\$0.00	N
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$139,650.00	0.6%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$139,950.00	0.6%	0	\$0.00	N
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$271,320.00	1.17%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.36%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$466,000.00	2.01%	0	\$0.00	N
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$350,000.00	1.51%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$350,930.00	1.51%	0	\$0.00	N
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$164,500.00	0.71%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$993,789.00	4.29%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,000.00	0.92%	0	\$0.00	N
PRIVATE BANK OF BUCKHEAD	1	\$350,000.00	1.51%	0	\$0.00	N
PULASKI BANK NA	1	\$205,983.00	0.89%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$335,000.00	1.45%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$668,000.00	2.88%	0	\$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,300.00	0.55%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$199,673.00	0.86%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$312,300.00	1.35%	0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$263,000.00	1.13%	0	\$0.00	N

	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$417,000.00	1.8%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$397,200.00	1.71%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$741,400.00	3.18%	0	\$0.00	N
Total		78	\$23,179,511.86	100%	0	\$0.00	
3140F3Z50	AMERICAN EQUITY MORTGAGE INC	1	\$540,500.00	2.56%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$579,113.35	2.74%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$270,000.00	1.28%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,787,175.00	8.47%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$387,200.00	1.83%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$376,000.00	1.78%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$349,200.00	1.65%	0	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$293,000.00	1.39%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	1.36%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$289,817.00	1.37%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CO	1	\$360,000.00	1.71%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$536,750.00	2.54%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,534.20	1.14%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$273,000.00	1.29%	0	\$0.00	N
	COASTAL FUNDING SLC, INC, DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$395,500.00	1.87%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$340,000.00	1.61%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$408,750.00	1.94%	0	\$0.00	N
		1	\$251,655.00	1.19%	0	\$0.00	N

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
	GEORGETOWN MORTGAGE, LLC	1	\$368,910.00	1.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$276,000.00	1.31%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$208,000.00	0.99%	0	\$0.00
	INTERGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	1.28%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$239,200.00	1.13%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$196,800.00	0.93%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$285,500.00	1.35%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$380,000.00	1.8%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$406,000.00	1.92%	0	\$0.00
	MONARCH BANK	1	\$294,080.00	1.39%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$359,600.00	1.7%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$694,500.00	3.29%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$189,000.00	0.9%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$390,838.17	1.85%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$601,109.00	2.85%	0	\$0.00
	ON Q FINANCIAL INC	1	\$304,000.00	1.44%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$356,000.00	1.69%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$504,000.00	2.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,077,500.00	5.11%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$158,400.00	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$454,200.00	2.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$384,536.00	1.82%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$417,000.00	1.98%	0	\$0.00
		1	\$328,000.00	1.55%	0	\$0.00

	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$461,250.00	2.19%	0	\$0.00
	RPM MORTGAGE INC	1	\$408,262.00	1.93%	0	\$0.00
	RPM MORTGAGE, INC	1	\$283,500.00	1.34%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$387,000.00	1.83%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$394,666.00	1.87%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$182,750.00	0.87%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$400,000.00	1.9%	0	\$0.00
	SOUTHERN RESIDENTIAL LENDING LLC	1	\$160,000.00	0.76%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$417,000.00	1.98%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$162,580.00	0.77%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$177,000.00	0.84%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$316,350.00	1.5%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$242,400.00	1.18%	0	\$0.00
Total		66	\$21,102,875.72	100%	0	\$0.00
3140F3Z68	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	18.94%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$519,229.33	49.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$336,750.00	31.89%	0	\$0.00
Total		3	\$1,055,979.33	100%	0	\$0.00
3140F3Z76	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,148,000.00	3.47%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$582,500.00	1.76%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$749,852.00	2.26%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.46%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$584,000.00	1.76%	0	\$0.00
	CALATLANTIC MORTGAGE INC	6	\$2,189,214.00	6.61%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$267,488.00	0.81%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$773,200.00	2.34%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	0.69%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$319,192.00	0.96%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$385,000.00	1.16%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$612,790.00	1.85%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,700.00	1.26%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$355,205.00	1.07%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$417,000.00	1.26%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$280,800.00	0.85%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$408,600.00	1.23%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	38	\$11,521,075.00	34.8%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$968,000.00	2.92%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$296,000.00	0.89%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$246,500.00	0.74%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$417,000.00	1.26%	0	\$0.00	N
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$225,000.00	0.68%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	1.26%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$404,800.00	1.22%	0	\$0.00	N
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$409,500.00	1.24%	0	\$0.00	N
	MONARCH BANK	1	\$310,500.00	0.94%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$140,600.00	0.42%	0	\$0.00	N
	NBKC BANK A STATE CHARTERED BANK	1	\$591,700.00	1.79%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$284,000.00	0.86%	0	\$0.00	N

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$298,320.00	0.9%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$538,000.00	1.63%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$336,000.00	1.01%	0	\$0.00	N
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$380,000.00	1.15%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,000.00	0.59%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$410,000.00	1.24%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,004,814.92	3.04%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$330,000.00	1%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$378,750.00	1.14%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.6%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,850.00	0.87%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$369,700.00	1.12%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$318,750.00	0.96%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$681,400.00	2.06%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$413,000.00	1.25%	0	\$0.00	N
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$537,000.00	1.62%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$326,400.00	1%	0	\$0.00	N
Total		101	\$33,107,200.92	100%	0	\$0.00	
3140F3ZA9	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$113,905.00	10.74%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP , LLC	1	\$132,210.00	12.47%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$126,100.00	11.89%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$138,750.00	13.09%	0	\$0.00	N
		1	\$146,400.00	13.81%	0	\$0.00	N

		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN					
		SOUTHERN TRUST MORTGAGE LLC	1	\$141,300.00	13.33%	0	\$0.00
		WALLICK AND VOLK INC	2	\$261,700.00	24.67%	0	\$0.00
Total			8	\$1,060,365.00	100%	0	\$0.00
3140F3ZB7		AMERICAN EQUITY MORTGAGE INC	1	\$95,000.00	9.1%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$88,350.00	8.46%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$88,700.00	8.5%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$92,000.00	8.81%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$97,750.00	9.36%	0	\$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$90,000.00	8.62%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$108,750.00	10.42%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,235.00	9.7%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$88,500.00	8.48%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$99,600.00	9.54%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$94,000.00	9.01%	0	\$0.00
Total			11	\$1,043,885.00	100%	0	\$0.00
3140F3ZC5		1ST PORTFOLIO LENDING CORPORATION	1	\$249,700.00	1.01%	0	\$0.00
		AMERICAN FINANCIAL NET WORK INC DBA ORION LENDING A CALIFORN	1	\$408,000.00	1.65%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$501,500.00	2.03%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$225,000.00	0.91%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$294,500.00	1.19%	0	\$0.00
			1	\$180,500.00	0.73%	0	\$0.00

	APEX HOME LOANS, INC., A CORPORATION					
	ASSURANCE FINANCIAL GROUP LLC	1	\$321,600.00	1.3%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	1.05%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,600.00	0.65%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$313,500.00	1.27%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,420.00	0.79%	0	\$0.00
	BLUE WAVE FUNDING DBA OF DY JERO CORPORATION A CALIFONIA COR	1	\$417,000.00	1.69%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$629,499.00	2.55%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$359,200.00	1.45%	0	\$0.00
	CALATLANTIC MORTGAGE INC	11	\$3,692,680.00	14.95%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$199,992.00	0.81%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$776,800.00	3.15%	0	\$0.00
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$390,000.00	1.58%	0	\$0.00
	CENDERA FUNDING INC	1	\$265,400.00	1.07%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$395,000.00	1.6%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$214,100.00	0.87%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$538,400.00	2.18%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$346,000.00	1.4%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,172,800.00	4.75%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$208,165.00	0.84%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$266,250.00	1.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,004,750.00	4.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$328,000.00	1.33%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES INC	1	\$328,500.00	1.33%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$275,500.00	1.12%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$160,480.00	0.65%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$619,875.00	2.51%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$315,000.00	1.28%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$401,425.00	1.63%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	2	\$482,775.00	1.96%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$183,500.00	0.74%	0	\$0.00	N
	NBKC BANK A STATE CHARTERED BANK	1	\$500,700.00	2.03%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$536,700.00	2.17%	0	\$0.00	N
	ONY GLO INC DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORATI	1	\$373,500.00	1.51%	0	\$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$415,000.00	1.68%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$579,900.00	2.35%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$377,000.00	1.53%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$400,000.00	1.62%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$207,000.00	0.84%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$664,247.00	2.69%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	1.69%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,069,481.00	4.33%	0	\$0.00	N
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$403,750.00	1.64%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$255,575.00	1.03%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,905.00	1%	0	\$0.00	N
	THE EQUITABLE CORPORATION	1	\$374,000.00	1.51%	0	\$0.00	N
		1	\$478,500.00	1.94%	0	\$0.00	N

		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION					
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$315,000.00	1.27%	0	\$0.00
Total			78	\$24,693,669.00	100%	0	\$0.00
3140F3ZD3		AMERICAN EQUITY MORTGAGE INC	1	\$89,393.84	8.41%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,000.00	10.16%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,445.81	9.35%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$94,389.05	8.88%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,000.00	9.78%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$101,483.46	9.54%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$91,788.48	8.63%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$87,174.12	8.2%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,000.00	9.4%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$85,838.98	8.07%	0	\$0.00
		THE LENDING PARTNERS LLC	1	\$101,850.00	9.58%	0	\$0.00
Total			11	\$1,063,363.74	100%	0	\$0.00
3140F3ZE1		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$133,730.00	12.07%	0	\$0.00
		ENDEAVOR CAPITAL LLC	1	\$149,625.00	13.5%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$276,200.00	24.92%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$144,000.00	12.99%	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$138,000.00	12.45%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	\$130,000.00	11.73%	0	\$0.00
		PULIASKI BANK N A	1	\$136,721.00	12.34%	0	\$0.00
Total			8	\$1,108,276.00	100%	0	\$0.00

3140F3ZF8	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	4.77%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$371,912.00	3.94%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$169,100.00	1.79%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,155.00	2.97%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	4.42%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	2	\$541,248.00	5.74%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$389,500.00	4.13%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$323,200.00	3.43%	0	\$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$172,000.00	1.82%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$350,400.00	3.71%	0	\$0.00	N
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	\$235,333.82	2.49%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$255,550.00	2.71%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$413,250.00	4.38%	0	\$0.00	N
	GOLDWATER BANK N A	1	\$348,000.00	3.69%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$288,800.00	3.06%	0	\$0.00	N
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,200.00	2.38%	0	\$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$175,750.00	1.86%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	4	\$1,365,327.00	14.47%	0	\$0.00	N
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$378,450.00	4.01%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$536,000.00	5.68%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$272,700.00	2.89%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$239,200.00	2.53%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGGAE COMPANY	1	\$295,200.00	3.13%	0	\$0.00	N
	SOUTHWEST FUNDING LP	2	\$385,000.00	4.08%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$171,750.00	1.82%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$387,351.00	4.1%	0	\$0.00	N
Total		32	\$9,436,376.82	100%	0	\$0.00	
3140F3ZG6	1ST PRIORITY MORTGAGE INC	1	\$51,000.00	4.96%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$52,250.00	5.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$48,750.00	4.74%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$77,200.00	7.51%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$48,750.00	4.74%	0	\$0.00	N
	BANK 34 A FEDERAL BANK	1	\$76,800.00	7.47%	0	\$0.00	N
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$69,000.00	6.72%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$44,000.00	4.28%	0	\$0.00	N
	FRIST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$50,000.00	4.87%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$76,903.12	7.48%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$47,920.00	4.66%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$65,075.00	6.33%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	7.79%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$58,727.71	5.72%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$67,900.00	6.61%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$81,750.00	7.96%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$31,500.00	3.07%	0	\$0.00	N
Total		17	\$1,027,525.83	100%	0	\$0.00	
3140F3ZH4		1	\$442,000.00	9.98%	0	\$0.00	N

		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION					
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$472,500.00	10.67%	0	\$0.00
		DAS ACQUISTION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	4.72%	0	\$0.00
		ENDEAVOR CAPITAL LLC	1	\$243,200.00	5.49%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$292,600.00	6.61%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$238,000.00	5.37%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$188,250.00	4.25%	0	\$0.00
		HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$187,000.00	4.22%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$237,700.56	5.37%	0	\$0.00
		OAK MORTGAGE GROUP INC	1	\$178,125.00	4.02%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,034,500.00	23.36%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,200.00	4.68%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$270,250.00	6.1%	0	\$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$228,000.00	5.16%	0	\$0.00
	Total		16	\$4,428,325.56	100%	0	\$0.00
3140F3ZL5		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,775.00	10.8%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$137,700.00	13.42%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.69%	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$118,000.00	11.5%	0	\$0.00
		PULASKI BANK NA	1	\$137,000.00	13.35%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	3	\$402,626.00	39.24%	0	\$0.00
	Total		8	\$1,026,101.00	100%	0	\$0.00

3140F3ZM3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$829,300.00	2.56%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$528,000.00	1.63%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$244,000.00	0.75%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	2	\$545,309.00	1.68%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$281,250.00	0.87%	0	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.64%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$192,750.00	0.59%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$961,000.00	2.97%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$367,200.00	1.13%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$525,250.00	1.62%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$291,555.57	0.9%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$298,000.00	0.92%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$517,000.00	1.6%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABLLITY COMPANY	1	\$206,625.00	0.64%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$432,155.00	1.33%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$890,000.00	2.75%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$270,750.00	0.84%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$388,000.00	1.2%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$382,000.00	1.18%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$251,410.89	0.78%	0	\$0.00	N

	A VIRGINIA LIABILITY COMPANY					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$881,550.00	2.72%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$531,700.00	1.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$279,614.24	0.86%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$225,000.00	0.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$262,500.00	0.81%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$223,000.00	0.69%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$308,000.00	0.95%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$417,000.00	1.29%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$283,500.00	0.87%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$300,000.00	0.93%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$641,500.00	1.98%	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$266,000.00	0.82%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$850,250.00	2.62%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$201,825.00	0.62%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$855,750.00	2.64%	0	\$0.00
	LOANSTAR HOME LOANS LLCDBA LOANSTAR HOEM LENDING A LIMITED L	1	\$287,000.00	0.89%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,272,653.00	3.93%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$261,900.00	0.81%	0	\$0.00
	MK LENDING CORP A	2	\$989,000.00	3.05%	0	\$0.00

	CORPORATION					
	MONARCH BANK	1	\$187,500.00	0.58%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$400,000.00	1.23%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$380,000.00	1.17%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$520,000.00	1.6%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,114,348.90	3.44%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$895,896.00	2.76%	0	\$0.00
	ON Q FINANCIAL INC	1	\$495,000.00	1.53%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,226,000.00	3.78%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,426,250.00	4.4%	0	\$0.00
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$313,600.00	0.97%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$250,000.00	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$881,400.00	2.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$219,375.00	0.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$400,000.00	1.23%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$384,910.39	1.19%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,260,750.00	3.89%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$312,637.00	0.96%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$333,602.00	1.03%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$416,998.00	1.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$222,250.00	0.69%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$476,000.00	1.47%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$319,549.12	0.99%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$521,600.00	1.61%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$417,000.00	1.29%	0	\$0.00
		1	\$368,000.00	1.14%	0	\$0.00

		WILLAMETTE VALLEY BANK A CORPORATION					
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$299,604.94	0.91%	0	\$0.00
Total			101	\$32,405,569.05	100%	0	\$0.00
3140F3ZN1		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,155,500.00	3.8%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$215,000.00	0.71%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,220,500.00	4.01%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,213,100.00	10.55%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	2	\$812,500.00	2.67%	0	\$0.00
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,000.00	0.72%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	1.37%	0	\$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$811,671.96	2.67%	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	2	\$398,000.00	1.31%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$276,300.00	0.91%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$398,500.00	1.31%	0	\$0.00
		CALATLANTIC MORTGAGE INC	5	\$1,396,045.00	4.59%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$322,950.00	1.06%	0	\$0.00
		CAPSTAR LENDING LLC	1	\$361,429.00	1.19%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$610,200.00	2%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$560,076.00	1.84%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,239,000.00	4.07%	0	\$0.00
		ENDEAVOR CAPITAL LLC	1	\$257,157.00	0.84%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$348,750.00	1.15%	0	\$0.00
			2	\$685,850.00	2.25%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO						
FC LENDING LTD	1	\$380,000.00	1.25%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$761,200.00	2.5%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$555,160.00	1.82%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$403,750.00	1.33%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$312,550.00	1.03%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	1	\$404,000.00	1.33%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	1	\$312,000.00	1.02%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$368,000.00	1.21%	0	\$0.00	N
HOME REBATE INC DBA LOAN REBATE	1	\$370,000.00	1.22%	0	\$0.00	N
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$318,750.00	1.05%	0	\$0.00	N
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$425,128.03	1.4%	0	\$0.00	N
INLANTA MORTGAGE INC	2	\$428,697.00	1.41%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$320,000.00	1.05%	0	\$0.00	N
JG WENTWORTH HOME LENDING LLC	1	\$176,500.00	0.58%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$345,800.00	1.14%	0	\$0.00	N
MCS MORTGAGE BANKERS,INC.,A CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$693,443.00	2.28%	0	\$0.00	N
MK LENDING CORP A CORPORATION	1	\$361,000.00	1.19%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,000.00	1.37%	0	\$0.00	N
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$263,700.00	0.87%	0	\$0.00	N
MORTGAGE TRUST INC A CORPORATION	3	\$965,400.00	3.17%	0	\$0.00	N
	1	\$417,000.00	1.37%	0	\$0.00	N

	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$908,553.00	2.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$322,000.00	1.06%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$271,115.00	0.89%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$376,000.00	1.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$456,862.00	1.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,250.00	0.36%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$308,000.00	1.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,750.00	0.7%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$408,600.00	1.34%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$407,000.00	1.34%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$766,000.00	2.52%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$935,500.00	3.07%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$392,000.00	1.29%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$176,905.00	0.58%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$356,000.00	1.12%	0	\$0.00
Total		95	\$30,445,141.99	100%	0	\$0.00
3140F3ZP6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$399,725.00	8.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$329,822.00	6.92%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$190,000.00	3.99%	0	\$0.00
		1	\$202,350.00	4.25%	0	\$0.00

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
	CALATLANTIC MORTGAGE INC	1	\$345,350.00	7.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$405,661.00	8.51%	0	\$0.00
	EXPEDITE LENDING CO	1	\$414,592.00	8.7%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC LIMITED LIABILITY COMPANY	1	\$198,000.00	4.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$231,275.92	4.85%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$332,750.00	6.98%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,400.00	8.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,000.00	5.12%	0	\$0.00
	PULASKI BANK NA	1	\$200,000.00	4.2%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$472,500.00	9.92%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$409,000.00	8.58%	0	\$0.00
Total		15	\$4,765,425.92	100%	0	\$0.00
3140F3ZQ4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,563,220.00	17.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$310,000.00	3.41%	0	\$0.00
	BBMC MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$313,025.00	3.44%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$205,200.00	2.26%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	4.59%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$377,800.00	4.16%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$282,600.00	3.11%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$389,500.00	4.28%	0	\$0.00
	FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$449,200.00	4.94%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$277,875.00	3.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$457,868.31	5.04%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$322,500.00	3.55%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$245,600.00	2.7%	0	\$0.00	N
	M AND T BANK	1	\$259,920.00	2.86%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$360,000.00	3.96%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$400,000.00	4.4%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$389,500.00	4.28%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$827,800.00	9.1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,000.00	2.16%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$417,000.00	4.59%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$315,000.00	3.46%	0	\$0.00	N
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$316,000.00	3.46%	0	\$0.00	N
Total		27	\$9,092,608.31	100%	0	\$0.00	
3140F3ZR2	ADVISA MORTGAGE SERVICES ,TD	1	\$239,000.00	0.87%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES LTD	2	\$590,242.00	2.15%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$208,000.00	0.76%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$327,510.00	1.19%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$279,709.00	1.02%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$409,500.00	1.49%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$243,000.00	0.89%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,200.00	0.96%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	5	\$1,638,402.00	5.97%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	2	\$506,390.00	1.84%	0	\$0.00	N
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$214,400.00	0.78%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,515,600.00	5.52%	0	\$0.00	N

	CAPSTONE DIRECT INC	2	\$967,000.00	3.52%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,200.00	0.96%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$202,890.00	0.74%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$284,800.00	1.04%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$410,000.00	1.49%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$632,578.00	2.3%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$583,000.00	2.12%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$800,750.00	2.92%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$232,960.00	0.85%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$335,000.00	1.22%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$138,000.00	0.5%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,038,500.00	3.78%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LLC A VIRGINIA LIMITED	1	\$334,245.00	1.22%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$410,000.00	1.49%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$379,950.00	1.38%	0	\$0.00	N
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$164,300.00	0.6%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILTY COMPANY	1	\$171,000.00	0.62%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$156,275.00	0.57%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$151,600.00	0.55%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$361,855.00	1.32%	0	\$0.00	N
		1	\$620,000.00	2.26%	0	\$0.00	N

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$386,000.00	1.41%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$324,000.00	1.18%	0	\$0.00
	MONARCH BANK	1	\$360,050.00	1.31%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$386,000.00	1.41%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	2	\$1,028,500.00	3.75%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,218,350.00	4.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$429,404.57	1.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$408,000.00	1.49%	0	\$0.00
	PHILADELPHIA MORTGTAGE ADVISORS INC A CORPORATION	1	\$397,775.00	1.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,920.00	1.62%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$292,280.00	1.06%	0	\$0.00
	PULASKI BANK N A	1	\$417,000.00	1.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$301,600.00	1.1%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$407,550.00	1.48%	0	\$0.00
	SEMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,650.00	0.72%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,049,520.00	3.82%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$296,400.00	1.08%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	1.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$298,000.00	1.09%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$280,000.00	1.02%	0	\$0.00
	TJ FINANCIAL INC A CLIFORNIA CORPORATION	1	\$620,000.00	2.26%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$251,750.00	0.92%	0	\$0.00
		1	\$192,721.92	0.7%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$315,000.00	1.15%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$359,250.00	1.31%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$168,300.00	0.61%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$515,000.00	1.88%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$164,800.00	0.6%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,000.00	0.92%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$334,500.00	1.22%	0	\$0.00	N
Total		90	\$27,452,177.49	100%	0	\$0.00	
3140F3ZS0	ADVISA MORTGAGE SERVICES LTD	1	\$313,500.00	2.9%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATON A CALIFORNIA CORPORATION	1	\$285,000.00	2.63%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$324,800.00	3%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$285,500.00	2.64%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$527,850.00	4.88%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$352,826.00	3.26%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	3%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD L P	1	\$385,475.00	3.56%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$562,685.00	5.2%	0	\$0.00	N
	FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$335,000.00	3.1%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,000.00	3.84%	0	\$0.00	N
		2	\$783,000.00	7.24%	0	\$0.00	N

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$186,400.00	1.72%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$189,000.00	1.75%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$546,000.00	5.05%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$639,794.00	5.91%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,400.00	1.63%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$375,481.98	3.47%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$284,000.00	2.63%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$547,500.00	5.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$610,750.00	5.65%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$297,000.00	2.75%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$598,160.00	5.53%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$612,500.00	5.66%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$269,910.00	2.5%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$294,000.00	2.72%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$294,500.00	2.72%	0	\$0.00	N
Total		34	\$10,817,031.98	100%	0	\$0.00	
3140F3ZU5	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$259,200.00	5.51%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$297,550.00	6.33%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$257,600.00	5.48%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$248,000.00	5.28%	0	\$0.00	N
	FIRST CHOICE LENDING GROUP LP	1	\$374,982.00	7.98%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$620,500.00	13.2%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$403,200.00	8.58%	0	\$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$215,175.00	4.58%	0	\$0.00	N
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$224,910.00	4.78%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$417,000.00	8.87%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$272,000.00	5.79%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$242,250.00	5.15%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$468,373.00	9.96%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$400,000.00	8.51%	0	\$0.00	N
Total		15	\$4,700,740.00	100%	0	\$0.00	
3140F3ZV3	ADVISORS MORTGAGE GROUP LLC	1	\$442,000.00	7.29%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$280,000.00	4.62%	0	\$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$334,000.00	5.51%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	3.61%	0	\$0.00	N
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	3.96%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$438,750.00	7.24%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$603,474.63	9.96%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$399,000.00	6.58%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	2	\$491,250.00	8.11%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$280,250.00	4.63%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$532,000.00	8.78%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$239,704.90	3.96%	0	\$0.00	N
		1	\$275,500.00	4.55%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIORITY HOME MORTGAGE LP	1	\$249,897.00	4.12%	0	\$0.00	N
	PULASKI BANK NA	1	\$215,000.00	3.55%	0	\$0.00	N
	SOUTHERN LENDING SERVICES LTD	1	\$313,723.00	5.18%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$263,250.00	4.34%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$243,100.00	4.01%	0	\$0.00	N
Total		20	\$6,059,399.53	100%	0	\$0.00	
3140F3ZW1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$88,000.00	8.79%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,000.00	10.49%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,450.00	9.93%	0	\$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$99,600.00	9.95%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$106,700.00	10.66%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$99,000.00	9.89%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$101,520.00	10.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$201,750.00	20.15%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$100,000.00	10%	0	\$0.00	N
Total		10	\$1,001,020.00	100%	0	\$0.00	
3140F3ZX9	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$917,350.00	18.91%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$480,000.00	9.9%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$203,200.00	4.19%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$398,000.00	8.21%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	1	\$417,000.00	8.6%	0	\$0.00	N
		1	\$410,000.00	8.45%	0	\$0.00	N

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
	INLANTA MORTGAGE INC	1	\$166,000.00	3.42%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$362,000.00	7.46%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$247,000.00	5.09%	0	\$0.00	N
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$250,000.00	5.15%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$773,218.00	15.94%	0	\$0.00	N
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$226,525.00	4.68%	0	\$0.00	N
Total		15	\$4,850,293.00	100%	0	\$0.00	
3140F3ZY7	BANK 34 A FEDERAL BANK	1	\$201,750.00	4.49%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$172,500.00	3.84%	0	\$0.00	N
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$360,000.00	8.01%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$241,500.00	5.37%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$864,250.00	19.22%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$345,000.00	7.67%	0	\$0.00	N
	HOUSING FINANCIAL CORPORATION A CORPORATION	1	\$315,000.00	7.01%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$414,000.00	9.21%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$283,500.00	6.3%	0	\$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION	1	\$397,500.00	8.84%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$185,250.00	4.12%	0	\$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$446,250.00	9.92%	0	\$0.00	N
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$270,000.00	6%	0	\$0.00	N
Total		14	\$4,496,500.00	100%	0	\$0.00	
3140F3ZZ4	FC LENDING LTD	1	\$412,954.00	21.73%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$412,000.00	21.68%	0	\$0.00	N

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$337,250.00	17.75%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$414,190.00	21.79%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$324,000.00	17.05%	0	\$0.00	N
Total		5	\$1,900,394.00	100%	0	\$0.00	
3140F42P0	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$354,723.53	10.28%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$410,553.71	11.9%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,574,750.00	45.64%	0	\$0.00	N
	HOMEWITHLOAN.COM	1	\$373,201.00	10.82%	0	\$0.00	N
	SMI LENDING INC	1	\$393,300.00	11.4%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$344,000.00	9.96%	0	\$0.00	N
Total		9	\$3,450,528.24	100%	0	\$0.00	
3140F42Q8	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,643.31	6.39%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$208,014.87	6.14%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$203,700.00	6.01%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,143,298.00	33.73%	0	\$0.00	N
	HOME AND LOAN FINDERS.COM	1	\$354,000.00	10.44%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$104,086.37	3.07%	0	\$0.00	N
	REGENT BANK A FLORIDA CORPORATION	1	\$179,710.48	5.3%	0	\$0.00	N
	TRAVERSE CITY STATE BANK MICHIGAN CORPORATION	1	\$399,342.50	11.78%	0	\$0.00	N
	UWHARRIE BANK A CORPORATION	1	\$164,728.78	4.86%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,329.27	12.28%	0	\$0.00	N
Total		12	\$3,389,853.58	100%	0	\$0.00	
3140F4BR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,427,450.00	100%	0	\$0.00	N
Total		15	\$4,427,450.00	100%	0	\$0.00	
3140F4BS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,358,113.81	100%	0	\$0.00	N
Total		17	\$5,358,113.81	100%	0	\$0.00	

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3140F4DB9		ROCKVILLE BANK	5	\$767,021.80	48.71%	0	\$0.00	N
		UNITED BANK	4	\$807,747.36	51.29%	0	\$0.00	N
Total			9	\$1,574,769.16	100%	0	\$0.00	
3140F4DC7		ROCKVILLE BANK	8	\$1,223,190.70	62.66%	0	\$0.00	N
		UNITED BANK	3	\$728,930.25	37.34%	0	\$0.00	N
Total			11	\$1,952,120.95	100%	0	\$0.00	
3140F4DD5		ROCKVILLE BANK	1	\$169,208.19	2.05%	0	\$0.00	N
		UNITED BANK	68	\$8,066,908.49	97.95%	0	\$0.00	N
Total			69	\$8,236,116.68	100%	0	\$0.00	
3140F4DE3		ROCKVILLE BANK	7	\$1,409,635.72	100%	0	\$0.00	N
Total			7	\$1,409,635.72	100%	0	\$0.00	
3140F4DF0		ROCKVILLE BANK	3	\$754,341.62	44.93%	0	\$0.00	N
		UNITED BANK	5	\$924,514.03	55.07%	0	\$0.00	N
Total			8	\$1,678,855.65	100%	0	\$0.00	
3140F4DG8		NEW ENGLAND BANK	1	\$138,916.56	12.77%	0	\$0.00	N
		ROCKVILLE BANK	4	\$655,930.48	60.31%	0	\$0.00	N
		UNITED BANK	2	\$292,717.29	26.92%	0	\$0.00	N
Total			7	\$1,087,564.33	100%	0	\$0.00	
3140F4DH6		EVERBANK	17	\$4,878,417.00	100%	0	\$0.00	N
Total			17	\$4,878,417.00	100%	0	\$0.00	
3140F4DJ2		EVERBANK	5	\$1,418,149.72	100%	0	\$0.00	N
Total			5	\$1,418,149.72	100%	0	\$0.00	
3140F4DK9		BERKSHIRE BANK	1	\$242,318.86	3.73%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	19	\$4,867,450.00	74.98%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,776.80	3.6%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$200,000.00	3.08%	0	\$0.00	N
		EUSTIS MORTGAGE CORPORATION	1	\$149,805.21	2.31%	0	\$0.00	N
		FIRST MARINER MORTGAGE CORP	2	\$361,599.83	5.57%	0	\$0.00	N
		FIRST RELIANCE BANK	1	\$178,911.76	2.76%	0	\$0.00	N
		SYNOVUS MORTGAGE CORPORATION	1	\$258,102.00	3.97%	0	\$0.00	N
Total			27	\$6,491,964.46	100%	0	\$0.00	
3140F4DL7		BRANCH BANKING AND TRUST COMPANY	10	\$2,603,200.00	86.68%	0	\$0.00	N

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		WASHINGTON TRUST BANK	1	\$399,922.95	13.32%	0	\$0.00	N
Total			11	\$3,003,122.95	100%	0	\$0.00	
3140F4DM5		BRANCH BANKING AND TRUST COMPANY	5	\$1,373,400.00	79.23%	0	\$0.00	N
		PATRIOT COMMUNITY BANK	1	\$360,000.00	20.77%	0	\$0.00	N
Total			6	\$1,733,400.00	100%	0	\$0.00	
3140F4F35		JPMORGAN CHASE BANK, N.A	28	\$14,136,092.96	95.79%	0	\$0.00	N
		WATERMARK CAPITAL, INC	1	\$621,109.01	4.21%	0	\$0.00	N
Total			29	\$14,757,201.97	100%	0	\$0.00	
3140F4F43		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$515,093.03	36.77%	0	\$0.00	N
		EAGLEBANK	1	\$452,913.13	32.33%	0	\$0.00	N
		RADIUS FINANCIAL GROUP INC	1	\$432,871.53	30.9%	0	\$0.00	N
Total			3	\$1,400,877.69	100%	0	\$0.00	
3140F4F50		1ST PORTFOLIO LENDING CORPORATION	1	\$509,079.61	1.81%	0	\$0.00	N
		ALAMEDA MORTGAGE CORPORATION	2	\$971,987.80	3.46%	0	\$0.00	N
		AUGUSTA FINANCIAL, INC	2	\$980,531.84	3.49%	0	\$0.00	N
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$470,170.24	1.67%	0	\$0.00	N
		EAGLEBANK	1	\$455,146.51	1.62%	0	\$0.00	N
		FIRST HERITAGE MORTGAGE LLC	1	\$439,622.91	1.56%	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	1	\$458,888.67	1.63%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$597,566.52	2.12%	0	\$0.00	N
		GUARANTEED RATE, INC	2	\$934,331.25	3.32%	0	\$0.00	N
		HOME SAVINGS & TRUST MORTGAGE	1	\$505,371.74	1.8%	0	\$0.00	N
		JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$440,779.94	1.57%	0	\$0.00	N
		JAMS-01, INC	1	\$537,751.20	1.91%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	2	\$1,023,989.32	3.64%	0	\$0.00	N
		LENDING NETWORK ASSOCIATES LLC	1	\$437,179.08	1.55%	0	\$0.00	N
		MONARCH BANK	2	\$923,154.95	3.28%	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$485,522.78	1.73%	0	\$0.00	N
		OPES ADVISORS, INC	3	\$1,478,920.31	5.26%	0	\$0.00	N
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$585,615.17	2.08%	0	\$0.00	N

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	PRESIDENTIAL BANK, FSB	2	\$883,214.39	3.14%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$573,663.86	2.04%	0	\$0.00	N
	RMR FINANCIAL, LLC	6	\$3,081,542.31	10.96%	0	\$0.00	N
	RPM MORTGAGE INC	13	\$7,004,764.86	24.91%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$569,627.41	2.03%	0	\$0.00	N
	SANDY SPRING BANK	1	\$613,097.74	2.18%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$2,022,543.60	7.19%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$615,735.40	2.19%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$525,953.15	1.86%	0	\$0.00	N
Total		55	\$28,125,752.56	100%	0	\$0.00	
3140F4F68	CAPITAL CENTER L.L.C	1	\$525,919.04	4.73%	0	\$0.00	N
	CIBM BANK	2	\$759,000.00	6.82%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$204,160.40	1.84%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$136,000.00	1.22%	0	\$0.00	N
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$335,000.00	3.01%	0	\$0.00	N
	GOOGAIN, INC	1	\$547,624.90	4.92%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	23	\$6,515,675.54	58.58%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$338,546.47	3.04%	0	\$0.00	N
	PARK STERLING BANK	1	\$298,704.49	2.69%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$320,000.00	2.88%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$292,000.00	2.63%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	2	\$420,796.10	3.78%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$270,000.00	2.43%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$159,309.06	1.43%	0	\$0.00	N
Total		38	\$11,122,736.00	100%	0	\$0.00	
3140F4F76	A & N MORTGAGE SERVICES, INC	1	\$245,662.87	0.29%	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$275,000.00	0.33%	0	\$0.00	N
	CIBM BANK	1	\$307,000.00	0.36%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$510,000.00	0.61%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$126,650.71	0.15%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$127,436.06	0.15%	0	\$0.00	N
	GOOGAIN, INC	5	\$2,928,000.00	3.48%	0	\$0.00	N
		1	\$592,000.00	0.7%	0	\$0.00	N

	INTERCOASTAL MORTGAGE COMPANY						
	JPMORGAN CHASE BANK, N.A	313	\$75,640,527.00	89.79%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$250,000.00	0.3%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$585,383.39	0.69%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$156,933.02	0.19%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$260,412.93	0.31%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$705,315.02	0.84%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$575,000.00	0.68%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$492,000.00	0.58%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$161,712.49	0.19%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$298,678.26	0.36%	0	\$0.00	N
Total		336	\$84,237,711.75	100%	0	\$0.00	
3140F4F84	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$110,000.00	7.28%	0	\$0.00	N
	EQUITY NOW INC	1	\$99,559.42	6.59%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	11	\$1,118,641.42	74.04%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$91,610.64	6.06%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$91,000.00	6.03%	0	\$0.00	N
Total		15	\$1,510,811.48	100%	0	\$0.00	
3140F4F92	JPMORGAN CHASE BANK, N.A	10	\$1,603,245.99	100%	0	\$0.00	N
Total		10	\$1,603,245.99	100%	0	\$0.00	
3140F4GK6	ALERUS FINANCIAL NA	1	\$164,740.33	0.55%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,755.59	1.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$334,265.94	1.11%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$514,084.69	1.71%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$403,578.30	1.34%	0	\$0.00	N

AMERICAN SECURITY MORTGAGE CORP	1	\$380,769.41	1.27%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A	1	\$137,778.03	0.46%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$215,652.57	0.72%	0	\$0.00	N
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$350,806.25	1.17%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$383,150.26	1.27%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,156,341.27	3.84%	0	\$0.00	N
FAIRFIELD COUNTY BANK	1	\$378,775.84	1.26%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$397,008.74	1.32%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$337,428.90	1.12%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	3	\$574,103.55	1.91%	0	\$0.00	N
GOOGAIN, INC	1	\$318,486.90	1.06%	0	\$0.00	N
GOOGAIN, INC., A CORPORATION	1	\$354,828.09	1.18%	0	\$0.00	N
GUARANTEED RATE, INC	6	\$1,154,142.91	3.83%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,648.95	0.76%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$492,474.73	1.64%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC	1	\$155,454.97	0.52%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,025.45	1.38%	0	\$0.00	N
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$318,470.74	1.06%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,307.76	0.46%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	43	\$12,749,996.92	42.36%	0	\$0.00	N
LEADER BANK, NA	4	\$1,224,352.06	4.07%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$258,183.59	0.86%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$306,659.33	1.02%	0	\$0.00	N
MORTGAGE NETWORK INC	3	\$668,523.86	2.22%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$318,581.14	1.06%	0	\$0.00	N
OPES ADVISORS, INC	1	\$227,281.31	0.76%	0	\$0.00	N
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$209,647.29	0.7%	0	\$0.00	N
PEOPLES BANK	1	\$339,441.13	1.13%	0	\$0.00	N

	PERL MORTGAGE, INC	1	\$309,000.00	1.03%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$314,470.93	1.04%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$564,464.60	1.88%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	\$93,039.64	0.31%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$403,778.11	1.34%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$299,010.51	0.99%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$211,643.92	0.7%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$300,000.00	1%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$219,336.26	0.73%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$357,541.71	1.19%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$161,466.72	0.54%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$361,250.00	1.2%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,957.99	1.2%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$175,367.53	0.54%	0	\$0.00	N
Total		108	\$30,096,074.72	100%	0	\$0.00	
3140F4GL4	AMCAP MORTGAGE, LTD	1	\$248,763.84	0.99%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,596.90	0.95%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$394,322.16	1.57%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$312,000.00	1.24%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$373,765.54	1.49%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$215,572.71	0.86%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$354,390.81	1.41%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$596,680.03	2.37%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$183,805.95	0.73%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$256,059.84	1.02%	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$197,628.29	0.79%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$384,756.52	1.53%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	4	\$811,973.14	3.23%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$283,902.27	1.13%	0	\$0.00	N
	FEARON FINANCIAL, LLC	2	\$608,325.33	2.42%	0	\$0.00	N

	FIDELITY BANK	1	\$408,650.31	1.63%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$271,085.11	1.08%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,597.39	1.65%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$262,049.54	1.04%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,539.44	1.12%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$398,683.22	1.59%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	2	\$431,702.90	1.72%	0	\$0.00	N
	GUARANTEED RATE, INC	10	\$2,441,590.90	9.72%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,575,362.24	6.27%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$283,562.48	1.13%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$206,045.81	0.82%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$199,664.08	0.79%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$314,959.76	1.25%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$161,948.00	0.64%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	9	\$2,479,565.48	9.87%	0	\$0.00	N
	LEADER BANK, NA	1	\$275,147.28	1.1%	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$565,283.95	2.25%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$119,811.15	0.48%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$186,622.67	0.74%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$269,130.21	1.07%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$414,553.26	1.65%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$489,104.49	1.95%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$213,383.20	0.85%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$210,242.54	0.84%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$319,426.96	1.27%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	3	\$1,079,771.48	4.3%	0	\$0.00	N
	PULASKI BANK	4	\$1,118,503.07	4.45%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$286,141.99	1.14%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$191,879.87	0.76%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$230,628.45	0.92%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$299,012.42	1.19%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$280,585.04	1.12%	0	\$0.00	N

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	THE BUSINESS BANK OF ST. LOUIS	1	\$326,444.96	1.3%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$179,716.72	0.72%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$348,872.49	1.39%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$406,567.77	1.62%	0	\$0.00	N
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,100.00	0.43%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$436,459.52	1.74%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$402,467.92	1.6%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$774,671.65	3.07%	0	\$0.00	N
Total		93	\$25,125,079.05	100%	0	\$0.00	
3140F4GM2	1ST PORTFOLIO LENDING CORPORATION	1	\$304,618.20	5.3%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$219,045.90	3.81%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$194,712.73	3.39%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$362,441.09	6.31%	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$241,635.51	4.2%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,292.82	1.9%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$369,515.96	6.43%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$170,658.75	2.97%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$354,982.78	6.18%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	6	\$1,193,553.96	20.77%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$313,038.15	5.45%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$278,378.21	4.84%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$567,189.46	9.87%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$366,233.25	6.37%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$701,965.13	12.21%	0	\$0.00	N
Total		23	\$5,747,261.90	100%	0	\$0.00	
3140F4GN0	CROSSCOUNTRY MORTGAGE, INC	1	\$237,187.25	6.61%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$501,081.53	13.96%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$235,597.87	6.56%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	8	\$1,456,751.01	40.59%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$153,692.69	4.28%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$243,563.84	6.79%	0	\$0.00	N

	THE ANDERSON FINANCIAL GROUP, INC	1	\$393,444.86	10.96%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$367,504.30	10.25%	0	\$0.00	N
Total		15	\$3,588,823.35	100%	0	\$0.00	
3140F4GP5	JPMORGAN CHASE BANK, N.A	3	\$1,578,626.01	50.5%	0	\$0.00	N
	LEADER BANK, NA	1	\$491,312.50	15.72%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$583,985.34	18.68%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$472,199.04	15.1%	0	\$0.00	N
Total		6	\$3,126,122.89	100%	0	\$0.00	
3140F4LS3	INTERFIRST MORTGAGE COMPANY	4	\$1,327,000.00	100%	0	\$0.00	N
Total		4	\$1,327,000.00	100%	0	\$0.00	
3140F4P26	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$1,105,245.60	100%	0	\$0.00	N
Total		14	\$1,105,245.60	100%	0	\$0.00	
3140F4P34	1ST SECURITY BANK OF WASHINGTON - WH	2	\$375,256.00	9.8%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$174,263.09	4.55%	0	\$0.00	N
	BANNER BANK - WH	2	\$496,347.55	12.97%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	2	\$359,449.69	9.39%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$135,360.00	3.54%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	2	\$374,772.96	9.79%	0	\$0.00	N
	HOMESIGHT - WH DU	1	\$210,704.08	5.51%	0	\$0.00	N
	HOMESTREET BANK (WH)	4	\$766,865.43	20.04%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	1	\$224,430.49	5.86%	0	\$0.00	N
	OPES ADVISORS, INC. (WA)	1	\$87,156.50	2.28%	0	\$0.00	N
	UMPQUA BANK - WH	3	\$478,049.27	12.49%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$144,761.66	3.78%	0	\$0.00	N
Total		21	\$3,827,416.72	100%	0	\$0.00	
3140F4P42	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,223,364.00	100%	0	\$0.00	N
Total		4	\$1,223,364.00	100%	0	\$0.00	
3140F4P59		1	\$417,000.00	34.44%	0	\$0.00	N

		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C						
		LAXMI NARAYAN ENTERPRISES INC, TEXAS CORPORATION	1	\$416,299.61	34.38%	0	\$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDIGN A TEXAS LIMITED LIABILITY	1	\$377,600.00	31.18%	0	\$0.00	N
Total			3	\$1,210,899.61	100%	0	\$0.00	
3140F4P75		BERKSHIRE BANK	1	\$305,893.71	25.87%	0	\$0.00	N
		FIRST FINANCIAL SERVICES, INC	1	\$127,095.96	10.75%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,794.32	7.34%	0	\$0.00	N
		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	2	\$662,687.47	56.04%	0	\$0.00	N
Total			5	\$1,182,471.46	100%	0	\$0.00	
3140F4P83		BERKSHIRE BANK	3	\$449,525.10	3.68%	0	\$0.00	N
		CETUS BANK, NA	1	\$299,941.21	2.46%	0	\$0.00	N
		GREEN VALLEY MORTGAGE LLC	1	\$255,654.58	2.09%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE COMPANY	7	\$1,336,599.74	10.95%	0	\$0.00	N
		NJ LENDERS CORP	1	\$242,072.45	1.98%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,748,525.50	22.52%	0	\$0.00	N
		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	31	\$6,874,253.16	56.32%	0	\$0.00	N
Total			57	\$12,206,571.74	100%	0	\$0.00	
3140F4P91		ATLANTIC HOME LENDING, INC, A MASSACHUSETTS CORPORATION	1	\$87,189.31	2.08%	0	\$0.00	N
		FORTREN FUNDING LLC	12	\$1,001,617.68	23.85%	0	\$0.00	N
		GOOD MORTGAGE.COM	1	\$93,434.79	2.23%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	4	\$408,458.88	9.73%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE COMPANY	5	\$606,756.91	14.45%	0	\$0.00	N
		JERSEY MORTGAGE COMPANY	1	\$95,771.78	2.28%	0	\$0.00	N
		NJ LENDERS CORP	1	\$128,963.49	3.07%	0	\$0.00	N
		POLI MORTGAGE GROUP, INC	1	\$73,155.66	1.74%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	10	\$975,548.16	23.23%	0	\$0.00	N

	LIMITED PAR						
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,004.01	2.6%	0	\$0.00	N
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	5	\$558,224.13	13.29%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$60,704.65	1.45%	0	\$0.00	N
Total		43	\$4,198,829.45	100%	0	\$0.00	
3140F4PW0	CALATLANTIC MORTGAGE ,INC	1	\$399,000.00	33.93%	0	\$0.00	N
	CALATLANTIC MORTGAGE,INC	1	\$300,446.00	25.55%	0	\$0.00	N
	JG WENTWORTH HOME LENDING,LLC	1	\$102,000.00	8.67%	0	\$0.00	N
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$374,370.15	31.85%	0	\$0.00	N
Total		4	\$1,175,816.15	100%	0	\$0.00	
3140F4PX8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$275,500.00	15.86%	0	\$0.00	N
	PARKSIDE LENDING , LLC, A CALIFORNIA LIMITED LIABILITY COMPA	1	\$385,379.14	22.18%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC LIMITED	1	\$404,775.09	23.3%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,329.27	23.97%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,157.26	14.69%	0	\$0.00	N
Total		5	\$1,737,140.76	100%	0	\$0.00	
3140F4PY6	ROCKVILLE BANK	12	\$2,377,524.04	100%	0	\$0.00	N
Total		12	\$2,377,524.04	100%	0	\$0.00	
3140F4PZ3	ROCKVILLE BANK	11	\$2,554,756.86	81.32%	0	\$0.00	N
	UNITED BANK	2	\$586,679.03	18.68%	0	\$0.00	N
Total		13	\$3,141,435.89	100%	0	\$0.00	
3140F4QA7	AMERICAN INTERBANC MORTGAGE, LLC	2	\$624,585.59	2.88%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,024.32	0.59%	0	\$0.00	N

	ATLANTIC FINANCIAL, INC	1	\$268,696.42	1.24%	0	\$0.00	N
	BERKSHIRE BANK	2	\$430,186.09	1.98%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	2	\$576,983.47	2.66%	0	\$0.00	N
	FAMILY FIRST FUNDING, LLC	1	\$231,892.89	1.07%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	3	\$605,285.85	2.79%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	2	\$427,158.54	1.97%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC	1	\$177,167.30	0.82%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION	1	\$35,091.79	0.16%	0	\$0.00	N
	FORTREN FUNDING LLC	4	\$629,428.62	2.9%	0	\$0.00	N
	FREEDOM CHOICE MORTGAGE LLC	2	\$363,180.63	1.67%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION	1	\$234,708.27	1.08%	0	\$0.00	N
	GOODMORTGAGE.COM	2	\$288,188.40	1.33%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	5	\$930,441.28	4.29%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE COMPANY	5	\$953,556.24	4.39%	0	\$0.00	N
	LENDERFI, INC	1	\$203,165.43	0.94%	0	\$0.00	N
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$237,087.23	1.09%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORP	1	\$180,807.75	0.83%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	2	\$367,926.93	1.7%	0	\$0.00	N
	PROVIDENT FUNDING	1	\$163,737.66	0.75%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$7,257,672.21	33.45%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,063.73	0.64%	0	\$0.00	N
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	26	\$5,111,651.93	23.56%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$194,271.98	0.9%	0	\$0.00	N
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$171,146.35	0.79%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$167,544.66	0.77%	0	\$0.00	N
	TOPONE MORTGAGE, INC	2	\$416,115.15	1.92%	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$185,682.51	0.84%	0	\$0.00	N
Total		109	\$21,699,449.22	100%	0	\$0.00	

3140F4QB5	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$199,953.30	17.67%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	2	\$440,774.68	38.95%	0	\$0.00	N
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	2	\$491,044.67	43.38%	0	\$0.00	N
Total		5	\$1,131,772.65	100%	0	\$0.00	
3140F4QC3	POLI MORTGAGE GROUP, INC	1	\$276,618.58	17.37%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$241,522.69	15.17%	0	\$0.00	N
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	4	\$834,989.98	52.45%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$238,990.54	15.01%	0	\$0.00	N
Total		7	\$1,592,121.79	100%	0	\$0.00	
3140F4QE9	NATIONSTARMORTGAGE	7	\$1,661,744.77	100%	0	\$0.00	N
Total		7	\$1,661,744.77	100%	0	\$0.00	
3140F4TG1	GREENTREE MORTGAGE COMPANY, L.P	2	\$276,010.86	20.17%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$204,358.34	14.93%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$188,216.36	13.75%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$699,847.28	51.15%	0	\$0.00	N
Total		7	\$1,368,432.84	100%	0	\$0.00	
3140F4TH9	INTERFIRST MORTGAGE COMPANY	23	\$6,254,799.99	100%	0	\$0.00	N
Total		23	\$6,254,799.99	100%	0	\$0.00	
3140F4TL0	INTERFIRST MORTGAGE COMPANY	17	\$5,326,000.00	100%	0	\$0.00	N
Total		17	\$5,326,000.00	100%	0	\$0.00	
3140F4TM8	INTERFIRST MORTGAGE COMPANY	9	\$4,587,950.00	100%	0	\$0.00	N
Total		9	\$4,587,950.00	100%	0	\$0.00	
3140F4TN6		7	\$3,528,105.00	73.94%	0	\$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$299,700.00	6.28%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$943,455.00	19.78%	0	\$0.00	N
Total			10	\$4,771,260.00	100%	0	\$0.00	
3140F4TP1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$164,762.26	20.03%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$657,724.40	79.97%	0	\$0.00	N
Total			3	\$822,486.66	100%	0	\$0.00	
3140F5DD2		C & T MORTGAGE, INC	2	\$445,846.77	3.33%	0	\$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$131,783.01	0.98%	0	\$0.00	N
		DIVERSIFIED LENDING GROUP, LLC	1	\$279,764.94	2.09%	0	\$0.00	N
		FULL SERVICE MORTGAGE, INC	2	\$543,278.67	4.06%	0	\$0.00	N
		GOLD QUEST GROUP, LLC	1	\$104,699.94	0.78%	0	\$0.00	N
		HOMEFIRST MORTGAGE CORPORATION	1	\$247,837.90	1.85%	0	\$0.00	N
		HOMEWOOD MORTGAGE, LLC	4	\$615,723.06	4.6%	0	\$0.00	N
		LENDLINK FINANCIAL INC	2	\$388,213.90	2.9%	0	\$0.00	N
		NEXBANK SSB	21	\$4,962,079.27	37.06%	0	\$0.00	N
		NEXBANK SSB DBA NB MORTGAGE, INC	3	\$450,853.38	3.37%	0	\$0.00	N
		PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	4	\$847,907.35	6.33%	0	\$0.00	N
		PRO MORTGAGE CORPORATION	2	\$833,571.46	6.23%	0	\$0.00	N
		SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	5	\$1,109,534.39	8.29%	0	\$0.00	N
		SEATTLE'S BEST MORTGAGE, INC	1	\$411,583.10	3.07%	0	\$0.00	N
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$407,857.90	3.05%	0	\$0.00	N
		TITUS38, LLC DBA PETRA LENDING GROUP	3	\$439,344.25	3.28%	0	\$0.00	N
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$186,282.09	1.39%	0	\$0.00	N
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	\$983,549.80	7.34%	0	\$0.00	N

Total			58	\$13,389,711.18	100%	0	\$0.00	
3140F5DE0		DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$228,087.89	6.7%	0	\$0.00	N
		FULL SERVICE MORTGAGE, INC	1	\$128,239.22	3.76%	0	\$0.00	N
		HOMEWOOD MORTGAGE, LLC	5	\$837,806.91	24.59%	0	\$0.00	N
		LENDLINK FINANCIAL INC	3	\$757,020.79	22.22%	0	\$0.00	N
		NEXBANK SSB	4	\$607,324.02	17.83%	0	\$0.00	N
		PRO MORTGAGE CORPORATION	1	\$232,003.42	6.81%	0	\$0.00	N
		TITUS38, LLC DBA PETRA LENDING GROUP	1	\$98,703.15	2.9%	0	\$0.00	N
		TRN FINANCIAL LLC DBA AMP LENDING	2	\$517,631.44	15.19%	0	\$0.00	N
Total			18	\$3,406,816.84	100%	0	\$0.00	
3140F5DF7		HOMEWOOD MORTGAGE, LLC	1	\$100,367.76	9.98%	0	\$0.00	N
		J PHILIPS MORTGAGE	1	\$112,619.70	11.2%	0	\$0.00	N
		LENDLINK FINANCIAL INC	1	\$118,542.20	11.78%	0	\$0.00	N
		NEXBANK SSB	4	\$515,486.43	51.25%	0	\$0.00	N
		SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$158,858.46	15.79%	0	\$0.00	N
Total			8	\$1,005,874.55	100%	0	\$0.00	
31418B3S3		1ST SOURCE BANK	13	\$1,938,698.38	0.22%	0	\$0.00	N
		ACADIANA MORTGAGE OF LOUISIANA, INC	3	\$578,399.03	0.07%	0	\$0.00	N
		AFFORDABLE LENDING GROUP, LLC	1	\$232,500.00	0.03%	0	\$0.00	N
		ALAMEDA MORTGAGE CORPORATION	3	\$1,012,484.38	0.11%	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC	2	\$668,424.23	0.08%	0	\$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC	3	\$673,100.00	0.08%	0	\$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,359.06	0.02%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	2	\$444,544.13	0.05%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	3	\$591,500.00	0.07%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$776,902.56	0.09%	0	\$0.00	N
		AMERIS BANK	4	\$1,141,250.00	0.13%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$335,493.93	0.04%	0	\$0.00	N
		ANCHOR MORTGAGE SERVICES, INC. DU	1	\$130,752.77	0.01%	0	\$0.00	N
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$1,131,675.00	0.13%	0	\$0.00	N

ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$487,171.65	0.06%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC	1	\$204,000.00	0.02%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	3	\$1,436,500.00	0.16%	0	\$0.00	N
BANK OF AMERICA, N.A	17	\$3,831,846.97	0.44%	0	\$0.00	N
BANK OF BOTETOURT	1	\$136,000.00	0.02%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A	14	\$4,291,334.99	0.49%	0	\$0.00	N
BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$101,771.54	0.01%	0	\$0.00	N
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	12	\$3,193,843.85	0.36%	0	\$0.00	N
BAY-VALLEY MORTGAGE GROUP	1	\$356,973.33	0.04%	0	\$0.00	N
BEST CAPITAL FUNDING	1	\$315,544.70	0.04%	0	\$0.00	N
BLUE HILLS BANK	1	\$327,500.00	0.04%	0	\$0.00	N
BM REAL ESTATE SERVICES, INC	1	\$330,000.00	0.04%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	7	\$1,879,065.21	0.21%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$1,462,131.49	0.17%	0	\$0.00	N
C & F MORTGAGE CORP	2	\$353,371.78	0.04%	0	\$0.00	N
C&R MORTGAGE CORPORATION	1	\$347,203.68	0.04%	0	\$0.00	N
CALATLANTIC MORTGAGE, INC	23	\$6,596,514.19	0.75%	0	\$0.00	N
CALIBER HOME LOANS, INC	15	\$2,533,358.00	0.29%	0	\$0.00	N
CAPITAL PARTNERS MORTGAGE, LLC	13	\$3,053,050.00	0.35%	0	\$0.00	N
CAROLINA ONE MORTGAGE, LLC	15	\$3,551,520.00	0.4%	0	\$0.00	N
CBC NATIONAL BANK	43	\$13,279,884.40	1.51%	0	\$0.00	N
CENTURY BANK, A CORPORATION	1	\$167,746.97	0.02%	0	\$0.00	N
CHEAHA BANK DU	3	\$334,145.95	0.04%	0	\$0.00	N
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$242,000.00	0.03%	0	\$0.00	N
COLE TAYLOR BANK	3	\$439,100.00	0.05%	0	\$0.00	N
COLONIAL MORTGAGE COMPANY, LLC	1	\$219,350.75	0.02%	0	\$0.00	N
COMMERCE HOME MORTGAGE, INC	1	\$396,527.85	0.05%	0	\$0.00	N
COMMONWEALTH MORTGAGE LLC	1	\$127,500.00	0.01%	0	\$0.00	N
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$123,318.06	0.01%	0	\$0.00	N
COMPASS MORTGAGE, INC	8	\$2,611,000.00	0.3%	0	\$0.00	N
COOSA VALLEY MORTGAGE, INC	1	\$284,000.00	0.03%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION	1	\$372,000.00	0.04%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	5	\$1,375,315.00	0.16%	0	\$0.00	N
CSTONE MORTGAGE, INC	1	\$415,000.00	0.05%	0	\$0.00	N

	DHI MORTGAGE COMPANY	1	\$251,366.83	0.03%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	11	\$2,957,400.00	0.34%	0	\$0.00	N
	EQUITY LOANS LLC	2	\$460,955.36	0.05%	0	\$0.00	N
	ETHOS LENDING LLC	14	\$6,487,200.00	0.74%	0	\$0.00	N
	EVERBANK	407	\$110,062,782.33	12.5%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$200,000.00	0.02%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$300,586.00	0.03%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	96	\$27,929,970.32	3.17%	0	\$0.00	N
	EVERETT FINANCIAL, INC	7	\$2,360,903.49	0.27%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$228,000.00	0.03%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	5	\$1,203,579.28	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$262,958.35	0.03%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$219,666.79	0.02%	0	\$0.00	N
	FIDELITY BANK	1	\$319,528.57	0.04%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$212,752.79	0.02%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$118,750.00	0.01%	0	\$0.00	N
	FIRST BANK	1	\$121,367.93	0.01%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$131,721.31	0.01%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	7	\$1,403,775.00	0.16%	0	\$0.00	N
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$112,000.00	0.01%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC AN OKAHOMA LIMITED LIABILITY COMP	1	\$188,792.53	0.02%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$166,155.00	0.02%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	13	\$3,725,300.00	0.42%	0	\$0.00	N
	FIRSTBANK	28	\$7,012,005.00	0.8%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$1,442,987.30	0.16%	0	\$0.00	N
	FULTON BANK	1	\$179,207.01	0.02%	0	\$0.00	N
	GEORGE MASON MORTGAGE	3	\$759,605.01	0.09%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	24	\$8,120,729.71	0.92%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	4	\$964,133.08	0.11%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$387,916.86	0.04%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC	14	\$4,905,000.00	0.56%	0	\$0.00	N
	GOLDEN WEST ALLIANCE INC	1	\$356,000.00	0.04%	0	\$0.00	N
	GOOGAIN, INC	3	\$1,533,000.00	0.17%	0	\$0.00	N
	GREAT WESTERN BANK	3	\$332,159.90	0.04%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	12	\$3,822,927.76	0.43%	0	\$0.00	N
	GTL INVESTMENTS, INC	15	\$3,806,700.00	0.43%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$156,000.00	0.02%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,192,150.00	0.25%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$129,000.00	0.01%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES, LLC	8	\$2,074,454.00	0.24%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$260,775.00	0.03%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	6	\$2,064,162.00	0.23%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	3	\$762,015.00	0.09%	0	\$0.00	N
	HOME COMMUNITY MORTGAGE, LLC - HCM	21	\$5,324,531.74	0.6%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$208,705.52	0.02%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$409,555.86	0.05%	0	\$0.00	N
	HOMEFIRST MORTGAGE, LLC	3	\$653,104.43	0.07%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	5	\$1,486,149.97	0.17%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	53	\$15,371,891.77	1.75%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	2	\$689,605.00	0.08%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$306,837.16	0.03%	0	\$0.00	N
	IAPPROVE LENDING	3	\$926,467.63	0.11%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$417,000.00	0.05%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$417,000.00	0.05%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$190,000.00	0.02%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$257,900.00	0.03%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$266,106.82	0.03%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	8	\$1,769,183.69	0.2%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	14	\$4,144,450.00	0.47%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES	1	\$346,227.74	0.04%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	2	\$328,900.00	0.04%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$261,520.00	0.03%	0	\$0.00	N
	LOANDEPOT.COM, LLC	729	\$220,590,459.24	25.05%	0	\$0.00	N
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$204,800.00	0.02%	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION	1	\$156,743.80	0.02%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$575,000.00	0.07%	0	\$0.00	N
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$130,885.12	0.01%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$444,329.63	0.05%	0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	7	\$1,841,947.18	0.21%	0	\$0.00	N
	MILEND, INC	1	\$361,900.00	0.04%	0	\$0.00	N
	MONARCH BANK	1	\$208,183.79	0.02%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	5	\$1,235,455.00	0.14%	0	\$0.00	N
	MORRIS BANK	1	\$187,800.00	0.02%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	20	\$5,969,622.07	0.68%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	2	\$523,000.00	0.06%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$156,750.00	0.02%	0	\$0.00	N
	MORTGAGENETWORK	17	\$4,913,031.00	0.56%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$275,200.00	0.03%	0	\$0.00	N
	MOUNTAIN CREDIT UNION	1	\$218,400.00	0.02%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$289,176.17	0.03%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$387,987.01	0.04%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$251,778.49	0.03%	0	\$0.00	N
	MSA MORTGAGE, LLC	7	\$2,355,064.30	0.27%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$139,781.68	0.02%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$1,109,426.51	0.13%	0	\$0.00	N
	NATIONSTARMORTGAGE	246	\$73,913,124.78	8.39%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	486	\$138,105,314.88	15.68%	0	\$0.00	N
	NFM, INC	2	\$385,193.58	0.04%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	22	\$6,579,153.46	0.75%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$992,417.38	0.11%	0	\$0.00	N
	OAKTREE FUNDING CORP	1	\$164,000.00	0.02%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	9	\$2,381,500.00	0.27%	0	\$0.00	N
	OLD POINT MORTGAGE, LLC	1	\$255,304.68	0.03%	0	\$0.00	N
	OPES ADVISORS, INC	2	\$578,650.00	0.07%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$243,640.54	0.03%	0	\$0.00	N
	PEOPLE'S UNITED BANK	3	\$454,624.58	0.05%	0	\$0.00	N
	PERL MORTGAGE, INC	10	\$2,604,500.00	0.3%	0	\$0.00	N
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.01%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$277,400.00	0.03%	0	\$0.00	N
	PINNACLE MORTGAGE INC	4	\$1,296,000.00	0.15%	0	\$0.00	N
	PLAINS COMMERCIAL BANK, A	1	\$84,900.00	0.01%	0	\$0.00	N

	CORPORATION					
	PLAZA HOME MORTGAGE, INC	9	\$4,827,257.54	0.55%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,041,827.68	0.23%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$416,181.52	0.05%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$309,533.09	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$881,072.34	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,377.32	0.04%	0	\$0.00
	PRIME LENDING	1	\$163,486.76	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	6	\$1,652,128.00	0.19%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$600,000.00	0.07%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$489,578.66	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC	12	\$4,012,625.00	0.46%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	6	\$1,576,798.10	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$545,295.23	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	76	\$20,760,102.00	2.36%	0	\$0.00
	R M K FINANCIAL CORP	1	\$496,267.82	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$565,100.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$410,601.50	0.05%	0	\$0.00
	RESMAC, INC	2	\$851,800.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$513,200.00	0.06%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$225,150.00	0.03%	0	\$0.00
	SFMC, LP	3	\$925,700.00	0.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	5	\$1,222,754.16	0.14%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	74	\$18,862,466.00	2.14%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	4	\$546,030.00	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	58	\$16,159,146.16	1.84%	0	\$0.00
	SOUTH ATLANTIC BANK	3	\$910,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$145,064.28	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$349,424.70	0.04%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	2	\$468,500.00	0.05%	0	\$0.00
		1	\$264,000.00	0.03%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC					
	SUMMIT MORTGAGE CORPORATION	2	\$690,084.82	0.08%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	9	\$2,518,053.00	0.29%	0	\$0.00
	THE CITIZENS BANK	1	\$266,950.00	0.03%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	3	\$714,840.00	0.08%	0	\$0.00
	THE MORTGAGE COMPANY	4	\$1,140,928.57	0.13%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	4	\$1,350,650.00	0.15%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$111,550.00	0.01%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$133,522.50	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$367,950.00	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$377,818.54	0.04%	0	\$0.00
	TRADERS AND FARMERS BANK	1	\$185,000.00	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$249,631.70	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	87	\$15,906,038.64	1.81%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$403,981.10	0.05%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$433,200.00	0.05%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	2	\$350,459.22	0.04%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$1,122,320.00	0.13%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	2	\$312,010.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$780,847.95	0.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$203,399.91	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$91,054.37	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$178,000.00	-0.05%	0	\$0.00
Total		3,124	\$880,553,303.10	100%	0	\$0.00
31418B3T1	1ST SOURCE BANK	22	\$2,759,475.32	0.64%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$329,695.14	0.08%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$187,729.13	0.04%	0	\$0.00
		3	\$824,148.68	0.19%	0	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C					
	ALAMEDA MORTGAGE CORPORATION	2	\$753,069.77	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	8	\$2,185,400.89	0.5%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$280,000.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$194,725.24	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$374,800.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$686,509.64	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$512,040.32	0.12%	0	\$0.00
	AMERIS BANK	1	\$301,486.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$3,011,044.76	0.69%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	\$385,476.70	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$440,858.76	0.1%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$35,048.29	0.01%	0	\$0.00
	BARR GROUP, INC	1	\$351,500.00	0.08%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$346,750.00	0.08%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	\$1,210,532.10	0.28%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$74,205.00	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$669,712.52	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$2,341,884.11	0.54%	0	\$0.00
	BRYANT BANK	1	\$212,713.08	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$670,075.55	0.15%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,200,600.00	0.28%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	11	\$2,326,340.00	0.54%	0	\$0.00
	CBC NATIONAL BANK	1	\$358,091.74	0.08%	0	\$0.00
	CENTURY BANK, A CORPORATION	6	\$1,164,345.45	0.27%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$316,000.00	0.07%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$178,392.60	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$499,000.00	0.12%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$272,604.20	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$223,281.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$156,826.63	0.04%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	\$220,875.00	0.05%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$81,480.00	0.02%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	2	\$553,924.00	0.13%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$341,858.89	0.08%	0	\$0.00	N
	EVERBANK	119	\$27,062,775.41	6.24%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$3,113,359.78	0.72%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	2	\$640,500.00	0.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,480.00	0.04%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,986.50	0.04%	0	\$0.00	N
	FARMERS STATE BANK	1	\$119,795.00	0.03%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$147,042.52	0.03%	0	\$0.00	N
	FIDELITY BANK	1	\$202,350.00	0.05%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	21	\$4,837,897.68	1.12%	0	\$0.00	N
	FIRST BANK (DU)	2	\$341,938.24	0.08%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$155,594.83	0.04%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$304,761.64	0.07%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$172,000.00	0.04%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	2	\$275,741.65	0.06%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$246,905.00	0.06%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$196,500.00	0.05%	0	\$0.00	N
	FIRSTBANK	16	\$3,907,911.71	0.9%	0	\$0.00	N
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$355,770.13	0.08%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$2,003,632.47	0.46%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	12	\$4,464,302.73	1.03%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$308,000.00	0.07%	0	\$0.00	N
	GOLDEN WEST ALLIANCE INC	1	\$301,203.13	0.07%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	3	\$628,255.00	0.14%	0	\$0.00	N
	GTL INVESTMENTS, INC	3	\$637,525.00	0.15%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,632,186.78	0.61%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES, LLC	5	\$1,016,764.00	0.23%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$798,922.39	0.18%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$233,691.86	0.05%	0	\$0.00	N

	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$170,553.90	0.04%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$275,400.00	0.06%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	3	\$945,500.00	0.22%	0	\$0.00	N
	HOME COMMUNITY MORTGAGE, LLC - HCM	24	\$6,751,193.79	1.56%	0	\$0.00	N
	HOMEFIRST MORTGAGE, LLC	2	\$570,377.01	0.13%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,566.96	0.02%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	33	\$10,432,526.45	2.41%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$128,336.90	0.03%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	3	\$708,862.68	0.16%	0	\$0.00	N
	JAC FINANCIAL, INC	1	\$334,548.74	0.08%	0	\$0.00	N
	JACKSON MORTGAGE COMPANY, INC	1	\$202,500.00	0.05%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$379,201.80	0.09%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	43	\$12,538,283.99	2.89%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,894,908.01	0.44%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$147,150.00	0.03%	0	\$0.00	N
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	\$318,320.64	0.07%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$169,750.00	0.04%	0	\$0.00	N
	LOAN SIMPLE, INC	2	\$517,500.00	0.12%	0	\$0.00	N
	LOANDEPOT.COM, LLC	507	\$138,955,403.74	32.06%	1	\$399,468.56	N
	LOANSTAR HOME LOANS, LLC	1	\$218,290.79	0.05%	0	\$0.00	N
	M&T BANK	3	\$304,678.76	0.07%	0	\$0.00	N
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$318,000.00	0.07%	0	\$0.00	N
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$372,747.19	0.09%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$320,881.62	0.07%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	2	\$700,511.98	0.16%	0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$637,623.66	0.15%	0	\$0.00	N
	MIDWESTONE BANK, A CORPORATION	1	\$79,909.70	0.02%	0	\$0.00	N
	MLB RESIDENTIAL LENDING LLC	2	\$426,800.00	0.1%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$248,000.00	0.06%	0	\$0.00	N
	MORTGAGE 2000 INC	1	\$314,566.02	0.07%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	5	\$1,306,150.00	0.3%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	4	\$1,036,039.85	0.24%	0	\$0.00	N
	MORTGAGENETWORK	1	\$257,275.00	0.06%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$251,110.69	0.06%	0	\$0.00	N

	MOVEMENT MORTGAGE LLC	1	\$212,514.85	0.05%	0	\$0.00	N
	NATIONAL BANK MIDDLEBURY	1	\$98,860.51	0.02%	0	\$0.00	N
	NATIONSTARMORTGAGE	199	\$55,114,109.33	12.72%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	177	\$48,549,927.05	11.2%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$285,180.00	0.07%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$85,004.77	0.02%	0	\$0.00	N
	NORTHEAST HOME LOAN LLC	1	\$142,187.50	0.03%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$2,440,363.33	0.56%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	4	\$912,650.00	0.21%	0	\$0.00	N
	PEOPLE'S UNITED BANK	2	\$195,550.00	0.05%	0	\$0.00	N
	PERL MORTGAGE, INC	5	\$1,600,025.00	0.37%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$198,132.75	0.05%	0	\$0.00	N
	PINNACLE MORTGAGE INC	3	\$626,750.00	0.14%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	2	\$335,765.00	0.08%	0	\$0.00	N
	PLAIS COMMERCE BANK, A CORPORATION	1	\$154,250.00	0.04%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	6	\$3,009,854.49	0.69%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$5,183,129.34	1.2%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$209,000.00	0.05%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	2	\$552,790.31	0.13%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	3	\$795,507.77	0.18%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BANK	3	\$604,732.28	0.14%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	42	\$12,162,819.29	2.81%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	7	\$1,794,078.00	0.41%	0	\$0.00	N
	PULTE MORTGAGE LLC	20	\$6,258,942.92	1.44%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$203,500.00	0.05%	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$254,091.00	0.06%	0	\$0.00	N
	RESMAC, INC	3	\$751,434.38	0.17%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC	1	\$296,566.00	0.07%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	25	\$5,692,609.00	1.31%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	2	\$557,000.00	0.13%	0	\$0.00	N
	SIRVA MORTGAGE, INC	3	\$833,444.60	0.19%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$770,000.00	0.18%	0	\$0.00	N
		1	\$380,000.00	0.09%	0	\$0.00	N

	SOLUTIONS FINANCIAL MORTGAGE COMPANY					
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$649,040.00	0.15%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$214,120.53	0.05%	0	\$0.00
	SOUTHPOINT BANK	1	\$83,692.54	0.02%	0	\$0.00
	SUMMIT FUNDING INC	2	\$275,487.44	0.06%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	2	\$332,150.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$206,714.80	0.05%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$236,000.00	0.05%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	7	\$1,215,616.58	0.28%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$223,155.00	0.05%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$251,750.00	0.06%	0	\$0.00
	THE MORTGAGE CONNECTION	1	\$189,738.23	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	47	\$7,997,759.86	1.85%	0	\$0.00
	UNION BANK	4	\$550,734.20	0.13%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$893,490.00	0.21%	0	\$0.00
	VERIDEN CREDIT UNION	1	\$211,646.37	0.05%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$322,108.42	0.07%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$221,350.00	0.05%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	2	\$540,022.45	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$724,034.62	0.17%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$246,000.00	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$214,490.51	0.05%	0	\$0.00
	WR STARKEY MORTGAGE	2	\$344,940.11	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$416,438.29	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$466,156.88	0.09%	0	\$0.00
Total		1,669	\$433,453,170.13	100%	1	\$399,468.56
31418B3U8	1ST MARINER BANK A BANKING CORPORATION	1	\$366,469.58	0.03%	0	\$0.00
	1ST SOURCE BANK	2	\$247,750.00	0.02%	0	\$0.00
		1	\$96,000.00	0.01%	0	\$0.00

	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM					
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$958,511.18	0.09%	0	\$0.00
	A1 MORGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$211,600.00	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$547,400.00	0.05%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$496,050.00	0.05%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$372,217.50	0.03%	0	\$0.00
	ABBEY CREDIT UNION	1	\$115,623.00	0.01%	0	\$0.00
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$301,500.00	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$148,000.00	0.01%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$234,302.65	0.02%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$683,354.22	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISIONAL OF ACCESS N	1	\$207,440.82	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$602,250.00	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	8	\$1,555,399.97	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$551,150.00	0.05%	0	\$0.00
	ACG FUNDING INC	1	\$189,459.79	0.02%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,448,000.00	0.14%	0	\$0.00
	ADAMS BANK & TRUST	1	\$124,500.00	0.01%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$334,060.70	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$186,475.11	0.02%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$320,000.00	0.03%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$114,350.00	0.01%	0	\$0.00

AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$272,461.08	0.03%	0	\$0.00	N
AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$324,555.89	0.03%	0	\$0.00	N
AFI FINANCIAL INC., A MICHIGAN CORPORATION	1	\$192,971.84	0.02%	0	\$0.00	N
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$178,900.00	0.02%	0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$337,750.73	0.03%	0	\$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$507,237.56	0.05%	0	\$0.00	N
ALLIANCE WEST MORTGAGE, INC	1	\$507,000.00	0.05%	0	\$0.00	N
ALLIED FIRST BANK, SB	1	\$99,458.43	0.01%	0	\$0.00	N
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	2	\$387,000.00	0.04%	0	\$0.00	N
AMERICA'S MONEY SOURCE, INC	1	\$280,000.00	0.03%	0	\$0.00	N
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00	N
AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$85,260.27	0.01%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$969,732.70	0.09%	0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,428.52	0.02%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$723,644.80	0.07%	0	\$0.00	N
AMERICAN FINANCING CORPORATION	1	\$185,478.48	0.02%	0	\$0.00	N
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$509,000.00	0.05%	0	\$0.00	N
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$99,731.16	0.01%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$709,291.22	0.07%	0	\$0.00	N
AMERICAN HERITAGE CAPITAL, LP	2	\$625,695.00	0.06%	0	\$0.00	N
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	N
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	N

	AMERICAN HOMESTEAD MORTGAGE	2	\$490,000.00	0.05%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	2	\$650,973.92	0.06%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$262,960.61	0.02%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$147,000.00	0.01%	0	\$0.00	N
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$339,520.00	0.03%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$448,713.21	0.04%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$214,000.00	0.02%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,375,639.21	0.13%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$177,994.65	0.02%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$157,000.00	0.01%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$78,776.81	0.01%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$223,887.68	0.02%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$310,647.46	0.03%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$588,472.87	0.05%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,854.93	0.02%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$251,283.51	0.02%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$248,700.71	0.02%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$382,394.39	0.04%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A	1	\$161,750.00	0.02%	0	\$0.00	N

	CORPORATION					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$122,500.00	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$373,948.55	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$129,085.63	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$2,726,458.90	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$347,522.85	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$126,643.91	0.01%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$239,308.10	0.02%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	8	\$2,115,830.79	0.2%	0	\$0.00
	ANCHOR FUNDING INC	1	\$310,000.00	0.03%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$191,076.99	0.02%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$199,340.40	0.02%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$180,000.00	0.02%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$440,314.79	0.04%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$370,000.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$694,133.11	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$98,000.00	0.01%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$185,000.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$194,850.00	0.02%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$323,050.06	0.03%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$130,271.15	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$241,302.33	0.02%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	5	\$1,058,853.96	0.1%	0	\$0.00	N
	ASSURED MORTGAGE, INC	5	\$972,030.89	0.09%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$545,348.98	0.05%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$410,844.80	0.04%	0	\$0.00	N
	ATLANTIC COAST BANK	2	\$255,147.63	0.02%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$537,500.00	0.05%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,363.52	0.02%	0	\$0.00	N
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,450.11	0.03%	0	\$0.00	N
	BANCFIRST	1	\$59,166.13	0.01%	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$1,222,655.00	0.11%	0	\$0.00	N
	BANK OF AMERICA, N.A	50	\$8,177,474.98	0.76%	0	\$0.00	N
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTER. BANK	1	\$187,908.67	0.02%	0	\$0.00	N
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$339,000.00	0.03%	0	\$0.00	N
	BANK OF CHARLES TOWN	2	\$554,119.54	0.05%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$349,018.64	0.03%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	2	\$353,696.59	0.03%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,474.59	0.01%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$663,084.27	0.06%	0	\$0.00	N
	BANK OF MANHATTAN, STATE CHARTERED BANK	1	\$165,600.00	0.02%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$197,902.19	0.02%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$163,540.17	0.02%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$303,048.44	0.03%	0	\$0.00	N
	BANCFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING	1	\$270,450.96	0.03%	0	\$0.00	N

	CORPORAT					
	BANKPLUS A CORPORATION	3	\$675,789.11	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$749,119.17	0.07%	0	\$0.00
	BANKWEST INC	1	\$96,000.00	0.01%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$343,430.00	0.03%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$340,000.00	0.03%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$662,778.78	0.06%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$171,000.00	0.02%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$540,000.00	0.05%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORTION	1	\$295,000.00	0.03%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$675,651.51	0.06%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$383,000.00	0.04%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$261,860.23	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,077,649.78	0.19%	0	\$0.00
	BLUE HILLS BANK	1	\$172,000.00	0.02%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$386,158.94	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$770,000.00	0.07%	0	\$0.00
	BNAK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$177,500.91	0.02%	0	\$0.00
	BNC NASTIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$267,000.00	0.02%	0	\$0.00
	BNC NATIOANL BANK A NATIONAL BANKING ASSOCIATION	1	\$415,830.79	0.04%	0	\$0.00
	BNC NATIONAL BANK - COR	2	\$612,446.23	0.06%	0	\$0.00
	BNC NATIONAL BANK A NAITIONAL BANKING ASSOCIATION	1	\$143,934.23	0.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$161,950.97	0.02%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING	1	\$296,000.00	0.03%	0	\$0.00

ASSOCIATION						
BOFI FEDERAL BANK	1	\$485,000.00	0.05%	0	\$0.00	N
BRAND MORTGAGE GROPU,LLC	1	\$108,794.10	0.01%	0	\$0.00	N
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$641,834.54	0.06%	0	\$0.00	N
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$268,700.00	0.03%	0	\$0.00	N
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$75,783.92	0.01%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$400,358.45	0.04%	0	\$0.00	N
BROMFIELD BANK	1	\$100,710.01	0.01%	0	\$0.00	N
BRYANT BANK	2	\$315,008.12	0.03%	0	\$0.00	N
BUENA VISTA LENDING GROUP, LLC	1	\$128,000.00	0.01%	0	\$0.00	N
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$198,700.00	0.02%	0	\$0.00	N
C & T MORTGAGE, INC	1	\$167,200.00	0.02%	0	\$0.00	N
C & T MORTGAGE, INC - COR	1	\$189,234.49	0.02%	0	\$0.00	N
C&R MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	N
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$651,150.00	0.06%	0	\$0.00	N
CALIBER HOME LOANS, INC	65	\$15,571,483.77	1.46%	0	\$0.00	N
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	N
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	3	\$906,000.00	0.08%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$363,492.18	0.03%	0	\$0.00	N
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$365,457.96	0.03%	0	\$0.00	N
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.01%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$1,153,275.00	0.11%	0	\$0.00	N
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$1,092,400.00	0.1%	0	\$0.00	N
CAPITAL CITY BANK	2	\$397,881.26	0.04%	0	\$0.00	N
CAPITAL PARTNERS MORTGAGE, LLC	1	\$91,200.00	0.01%	0	\$0.00	N
CAPSTAR LENDING LLC	1	\$264,000.00	0.02%	0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$324,063.05	0.03%	0	\$0.00	N

	CAPSTONE DIRECT INC	1	\$224,000.00	0.02%	0	\$0.00	N
	CAROLINA BANK	1	\$290,000.00	0.03%	0	\$0.00	N
	CASON HOME LOANS, A CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	N
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$133,200.00	0.01%	0	\$0.00	N
	CATALYST MORTGAGE	3	\$866,000.00	0.08%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,560,410.74	0.24%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONA BANK	1	\$397,815.19	0.04%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,387,500.55	0.13%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$201,000.00	0.02%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$349,032.26	0.03%	0	\$0.00	N
	CENTRIC BANK	1	\$415,500.00	0.04%	0	\$0.00	N
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$174,708.76	0.02%	0	\$0.00	N
	CHOICE MORTGAGE BANK	1	\$417,000.00	0.04%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$677,304.97	0.06%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$559,043.90	0.05%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	N
	CITIBANK,N.A	45	\$7,110,170.79	0.66%	0	\$0.00	N
	CITIZENS BANK, NA	34	\$6,551,292.97	0.61%	0	\$0.00	N
	CITY BANK	1	\$134,621.48	0.01%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	4	\$598,963.24	0.06%	0	\$0.00	N
	CITY LENDING INC	1	\$369,000.00	0.03%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,644.60	0.01%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,183,042.67	0.11%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$246,000.00	0.02%	0	\$0.00	N
	COLE TAYLOR BANK	26	\$7,130,296.54	0.67%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$173,532.23	0.02%	0	\$0.00	N
	COMMONWEALTH MORTGAGE	2	\$454,000.00	0.04%	0	\$0.00	N

	LLC					
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$384,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$139,596.39	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE. COM, LLC A MASSACHUSETTS LIMITED LIAB	1	\$305,093.13	0.03%	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$159,545.08	0.01%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$176,500.00	0.02%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$236,000.00	0.02%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$410,559.30	0.04%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$141,540.80	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$365,000.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$285,000.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$331,275.00	0.03%	0	\$0.00
	COMPASS BANK	5	\$751,324.73	0.07%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$478,635.26	0.04%	0	\$0.00
	CONGRESSIONAL BANK	1	\$213,599.41	0.02%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$190,000.00	0.02%	0	\$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,546.13	0.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$565,000.00	0.05%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY	1	\$145,000.00	0.01%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$219,374.49	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$3,969,799.88	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$605,000.00	0.06%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	5	\$1,296,217.47	0.12%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	5	\$1,118,570.08	0.1%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	5	\$826,641.48	0.08%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISONSIN LIMITED LIABILITY COMP	1	\$272,000.00	0.03%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$194,000.00	0.02%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$225,941.57	0.02%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,055,100.00	0.1%	0	\$0.00	N
	COUNTYBANK	1	\$240,819.72	0.02%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$397,722.01	0.04%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,346.00	0.03%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$360,000.00	0.03%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$385,699.00	0.04%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$429,352.03	0.04%	0	\$0.00	N
	DAMASCUS COMMUNITY BANK, A MARYLAND	1	\$172,501.25	0.02%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$214,400.00	0.02%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$515,000.00	0.05%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	2	\$165,299.71	0.02%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$457,500.00	0.04%	0	\$0.00	N
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$258,500.00	0.02%	0	\$0.00	N
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.01%	0	\$0.00	N
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$206,089.00	0.02%	0	\$0.00	N
	DHA FINANCIAL, INC	1	\$257,550.00	0.02%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$280,023.59	0.03%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$119,000.00	0.01%	0	\$0.00	N

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$274,000.00	0.03%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	2	\$504,900.08	0.05%	0	\$0.00	N
	DITECH FINANCIAL LLC	134	\$27,408,102.22	2.56%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$611,000.00	0.06%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$715,000.00	0.07%	0	\$0.00	N
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$534,526.68	0.05%	0	\$0.00	N
	DOLAN GADDI LENDING, INC	1	\$526,000.00	0.05%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORGAGE, A	1	\$228,956.23	0.02%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$245,600.00	0.02%	0	\$0.00	N
	DREAMLINE MORTGAGE, INC	1	\$103,500.00	0.01%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$426,398.00	0.04%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$257,000.00	0.02%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$436,000.00	0.04%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	16	\$3,609,709.63	0.34%	0	\$0.00	N
	EMC HOLDINGS LLC	2	\$449,492.78	0.04%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$273,700.00	0.03%	0	\$0.00	N
	EMG MORTGAGE	1	\$263,200.00	0.02%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$287,000.00	0.03%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$268,245.76	0.03%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$156,739.19	0.01%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$232,921.33	0.02%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$181,500.00	0.02%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$573,931.41	0.05%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$161,047.17	0.02%	0	\$0.00	N
	ETHOS LENDING, LLC	1	\$287,500.00	0.03%	0	\$0.00	N
	EVERBANK	85	\$19,767,713.35	1.85%	1	\$196,069.79	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$285,000.00	0.03%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A	1	\$108,694.38	0.01%	0	\$0.00	N

	SUPREME LENDING, A TEXAS CORPO					
	EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$349,929.78	0.03%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,344.55	0.01%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$288,583.39	0.03%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$263,152.70	0.02%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$128,600.00	0.01%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$164,000.00	0.02%	0	\$0.00
	F+M BANK, A CORPORATION	1	\$197,820.06	0.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$488,434.72	0.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,318.00	0.03%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$360,000.00	0.03%	0	\$0.00
	FC LENDING LTD	1	\$230,700.00	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$370,000.00	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$353,000.00	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORPORATION., A PENNSYLVANIA CORPORATION	1	\$385,000.00	0.04%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$295,000.00	0.03%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$175,007.91	0.02%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$140,000.00	0.01%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$147,791.44	0.01%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	42	\$6,336,974.48	0.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$213,000.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,396,795.67	0.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$321,000.00	0.03%	0	\$0.00
		1	\$292,000.00	0.03%	0	\$0.00

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION					
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$125,232.33	0.01%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$211,264.24	0.02%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$206,411.45	0.02%	0	\$0.00
	FIRST BANK & TRUST	1	\$155,000.00	0.01%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$74,100.00	0.01%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	3	\$529,250.00	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$209,700.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$701,472.49	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$350,080.82	0.03%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$538,506.91	0.05%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$253,000.00	0.02%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$248,989.20	0.02%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.01%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$562,200.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$116,200.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$282,000.00	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$146,200.00	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$244,313.05	0.02%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$239,336.41	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$401,000.00	0.04%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$277,096.93	0.03%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$117,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$150,776.05	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$2,122,200.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$150,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$334,076.85	0.03%	0	\$0.00

FIRST NATIONAL FINANCING INC	2	\$685,000.00	0.06%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	\$147,000.00	0.01%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$274,550.00	0.03%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	6	\$1,088,215.54	0.1%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$108,000.00	0.01%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	1	\$350,000.00	0.03%	0	\$0.00	N
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$295,000.00	0.03%	0	\$0.00	N
FIRST SECURITY BANK	2	\$302,032.88	0.03%	0	\$0.00	N
FIRST STATE BANK	1	\$162,549.31	0.02%	0	\$0.00	N
FIRST UTAH BANK A CORPORATION	1	\$168,918.36	0.02%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$317,000.00	0.03%	0	\$0.00	N
FIRST WESTERN MORTGAGE, INC	1	\$285,604.65	0.03%	0	\$0.00	N
FIRSTAR BANK N.A., A CORPORATION	1	\$415,847.00	0.04%	0	\$0.00	N
FIRSTBANK	29	\$7,174,744.03	0.67%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	107	\$28,402,038.26	2.65%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$213,000.00	0.02%	0	\$0.00	N
FLORIDA PARISHES BANK	1	\$255,500.00	0.02%	0	\$0.00	N
FM HOME LOANS, LLC	3	\$1,191,592.13	0.11%	0	\$0.00	N
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$356,012.90	0.03%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,500.00	0.02%	0	\$0.00	N
FORTUNE FINANCIAL, INC	5	\$1,571,750.00	0.15%	0	\$0.00	N
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$173,850.00	0.02%	0	\$0.00	N
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	N
FRANKLIN ADVANTAGE INC	1	\$322,000.00	0.03%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,453,116.96	0.32%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	3	\$538,170.51	0.05%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$358,990.60	0.03%	0	\$0.00	N

	FREMONT BANK	26	\$6,857,135.80	0.64%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	4	\$1,207,552.78	0.11%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$470,948.57	0.04%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,715,111.00	0.16%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$215,000.00	0.02%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$220,000.00	0.02%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$237,304.30	0.02%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$777,000.00	0.07%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	1	\$82,268.68	0.01%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$90,100.00	0.01%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$164,000.00	0.02%	0	\$0.00	N
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$173,502.79	0.02%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$211,195.00	0.02%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$726,000.00	0.07%	0	\$0.00	N
	GIBRALTAR BANK, FSB	1	\$396,000.00	0.04%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$548,403.59	0.05%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC	1	\$283,300.00	0.03%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$232,200.00	0.02%	0	\$0.00	N
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$239,258.00	0.02%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$291,181.27	0.03%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$158,741.03	0.01%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,539,425.35	0.14%	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	\$291,000.00	0.03%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$230,000.00	0.02%	0	\$0.00	N
	GOLDWATER BANK, N.A. - COR	1	\$119,750.00	0.01%	0	\$0.00	N
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.04%	0	\$0.00	N
		10	\$2,808,952.85	0.26%	0	\$0.00	N

	GOODMORTGAGE.COM, A CORPORATION					
	GOODMORTGAGE.COM, A CORPORATION	1	\$237,687.78	0.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$277,000.00	0.03%	0	\$0.00
	GOOGAIN, INC	1	\$320,000.00	0.03%	0	\$0.00
	GRAND VALLEY BANK	1	\$240,000.00	0.02%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$185,000.00	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,290.80	0.02%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$778,749.53	0.07%	0	\$0.00
	GREAT WESTERN BANK	3	\$717,900.00	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$136,341.00	0.01%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	2	\$254,151.02	0.02%	0	\$0.00
	GREATWALL, INC	1	\$250,000.00	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$159,532.31	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$199,439.22	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$620,150.00	0.06%	0	\$0.00
	GSB MORTGAGE, INC	2	\$490,830.78	0.05%	0	\$0.00
	GUARANTEED RATE, INC	1	\$466,727.67	0.04%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$393,000.00	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,978,131.93	0.56%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$207,427.00	0.02%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$216,000.00	0.02%	0	\$0.00
	GUARD HILL FINANCIAL CORP	1	\$440,000.00	0.04%	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$598,350.00	0.06%	0	\$0.00
	GULF COAST BANK	1	\$207,800.00	0.02%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$76,800.00	0.01%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$31,350.00	0%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$804,404.00	0.08%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$187,768.77	0.02%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$385,000.00	0.04%	0	\$0.00
		1	\$135,000.00	0.01%	0	\$0.00

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C						
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$196,900.00	0.02%	0	\$0.00	N
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	N
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORTION	1	\$119,672.82	0.01%	0	\$0.00	N
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$128,134.65	0.01%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$239,776.00	0.02%	0	\$0.00	N
HIGHTECHLENDING, INC., CALIFORNIA CORPORATION	1	\$286,172.60	0.03%	0	\$0.00	N
HLP MORTGAGE, LLC - COR	1	\$347,400.00	0.03%	0	\$0.00	N
HOME BANK,NATIONAL ASSOC	1	\$210,906.98	0.02%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$623,000.00	0.06%	0	\$0.00	N
HOME SAVINGS AND TRUST MORTGAGE	1	\$327,000.00	0.03%	0	\$0.00	N
HOMEFIRST MORTGAGE CORP	2	\$675,600.00	0.06%	0	\$0.00	N
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	5	\$1,636,963.25	0.15%	0	\$0.00	N
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$233,000.00	0.02%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$410,000.00	0.04%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$298,276.65	0.03%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$356,648.84	0.03%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$90,744.85	0.01%	0	\$0.00	N
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$205,838.00	0.02%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$245,575.00	0.02%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$55,838.55	0.01%	0	\$0.00	N
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM	1	\$72,000.00	0.01%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$101,714.00	0.01%	0	\$0.00	N
HOMESTAR MORTGAGE INC	1	\$311,650.00	0.03%	0	\$0.00	N

	HOMESTAR MORTGAGE, INC	1	\$242,400.00	0.02%	0	\$0.00	N
	HOMESTAR MORTGAGE, INC	11	\$3,109,599.81	0.29%	0	\$0.00	N
	HOMESTREET BANK	23	\$6,180,246.91	0.58%	0	\$0.00	N
	HOMETOWN MORTGAGE CO., INC	2	\$239,000.00	0.02%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	17	\$3,918,311.15	0.37%	0	\$0.00	N
	HOMEWAY MORTGAGE LLC	1	\$232,750.00	0.02%	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	2	\$238,475.00	0.02%	0	\$0.00	N
	HOWARD BANK	1	\$83,564.59	0.01%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$322,768.53	0.03%	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$67,200.00	0.01%	0	\$0.00	N
	ID NOT SDEND RAL MORTGAGE CORPORATION	1	\$181,988.29	0.02%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$260,980.87	0.02%	0	\$0.00	N
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$114,673.04	0.01%	0	\$0.00	N
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$408,516.85	0.04%	0	\$0.00	N
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$504,239.69	0.05%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$128,400.00	0.01%	0	\$0.00	N
	IMAGINE HOME LENDING LLC	1	\$73,500.00	0.01%	0	\$0.00	N
	INDEPENDENT BANK	4	\$949,567.02	0.09%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	3	\$377,000.00	0.04%	0	\$0.00	N
	INLAND BANK & TRUST, A CORPORATION	1	\$226,363.52	0.02%	0	\$0.00	N
	INLAND BANK + TRUST A CORPORATION	1	\$217,000.00	0.02%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$256,000.00	0.02%	0	\$0.00	N
	INLAND BANK AND TRUST A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	2	\$391,678.95	0.04%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$120,500.00	0.01%	0	\$0.00	N
	INLANTA MORTGAGE, INC	9	\$1,769,039.89	0.17%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$161,535.43	0.02%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$193,000.00	0.02%	0	\$0.00	N
	INTERBANK, A STATE BANK	3	\$434,882.34	0.04%	0	\$0.00	N
	INTEREST SMART HOME LOANS	1	\$165,588.00	0.02%	0	\$0.00	N
		1	\$244,000.00	0.02%	0	\$0.00	N

	INTERLINC MORGAGE SERVICE LLC						
	INWOOD NATIONAL BANK	1	\$156,500.00	0.01%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	1	\$269,242.95	0.03%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$112,000.00	0.01%	0	\$0.00	N
	JD BANK	1	\$66,500.00	0.01%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,202.71	0.01%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$274,218.12	0.03%	0	\$0.00	N
	JG WESTWORTH HOME LENDING, LLC	1	\$259,260.77	0.02%	0	\$0.00	N
	JST CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$178,690.49	0.02%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$400,450.00	0.04%	0	\$0.00	N
	JLB CORPORATION GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$96,250.00	0.01%	0	\$0.00	N
	JMAC LENDING, INC	1	\$248,000.00	0.02%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	6	\$1,855,528.63	0.17%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$468,718.56	0.04%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	62	\$12,508,538.97	1.17%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$1,092,884.15	0.1%	0	\$0.00	N
	KCB BANK A CORPORATION	1	\$219,365.76	0.02%	0	\$0.00	N
	KENTWOOD MORTGAGE INC	1	\$95,265.60	0.01%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$550,168.73	0.05%	0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$121,300.00	0.01%	0	\$0.00	N
	KISH BANK, STATE CHARTERED BANK	1	\$404,727.84	0.04%	0	\$0.00	N
	KITSAP BANK, A WASHINGTON CORPORATION	2	\$280,209.30	0.03%	0	\$0.00	N
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	1	\$266,515.58	0.02%	0	\$0.00	N
	KS STATEBANK, A KANSAS CORPORATION	2	\$443,595.87	0.04%	0	\$0.00	N

	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.03%	0	\$0.00	N
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	N
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$189,600.00	0.02%	0	\$0.00	N
	LAKELAND BANK, A CORPORATION	1	\$412,500.00	0.04%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	16	\$3,532,735.41	0.33%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC, TEXAS CORPORATION	1	\$287,000.00	0.03%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$222,830.74	0.02%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION - C	1	\$163,200.00	0.02%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$691,175.49	0.06%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$774,759.84	0.07%	0	\$0.00	N
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$64,568.44	0.01%	0	\$0.00	N
	LEGACY NATIONAL BANK	1	\$374,000.00	0.03%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	1	\$154,576.93	0.01%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,900.00	0.02%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$621,000.00	0.06%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	N
	LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,667,175.52	0.16%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$135,588.33	0.01%	0	\$0.00	N
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$388,000.00	0.04%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$128,000.00	0.01%	0	\$0.00	N
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$249,299.03	0.02%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$375,000.00	0.04%	0	\$0.00	N
		4	\$713,046.66	0.07%	0	\$0.00	N

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION						
LINCOLN SAVINGS BANK	1	\$183,165.44	0.02%	0	\$0.00	N
LINCOLNWAY COMMUNITY BANK	1	\$256,199.58	0.02%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$254,542.09	0.02%	0	\$0.00	N
LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$316,500.00	0.03%	0	\$0.00	N
LOANDEPOT.COM, LLC	143	\$34,943,500.25	3.27%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$383,300.00	0.04%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,211,672.96	0.11%	0	\$0.00	N
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$208,422.12	0.02%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$181,097.88	0.02%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$359,987.79	0.03%	0	\$0.00	N
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$158,000.00	0.01%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	N
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$167,271.36	0.02%	0	\$0.00	N
LUXURY MORTGAGE CORP. A CORPORATION	1	\$244,303.41	0.02%	0	\$0.00	N
M & T BANK, A CORPORATION	1	\$99,719.61	0.01%	0	\$0.00	N
M + T BANK A CORPORATION	1	\$249,279.26	0.02%	0	\$0.00	N
M + T BANK, A CORPORATION	1	\$173,303.58	0.02%	0	\$0.00	N
M&T BANK	4	\$858,500.00	0.08%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$181,972.17	0.02%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$454,780.00	0.04%	0	\$0.00	N
MACATAWA BANK	2	\$320,300.00	0.03%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$263,000.00	0.02%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$82,000.00	0.01%	0	\$0.00	N
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$154,483.40	0.01%	0	\$0.00	N

	MALVERN NATIONAL BANK, A CORPORATIO	1	\$184,000.00	0.02%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$243,306.26	0.02%	0	\$0.00	N
	MAPS CREDIT UNION	1	\$90,500.00	0.01%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$204,000.00	0.02%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$515,000.00	0.05%	0	\$0.00	N
	MARQUETTE BANK	2	\$423,789.14	0.04%	0	\$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$322,000.00	0.03%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$181,338.00	0.02%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$362,000.00	0.03%	0	\$0.00	N
	MCJAB, INC. DBA FIRST CALIF	1	\$415,281.08	0.04%	0	\$0.00	N
	MDE HOME LOANS, LLC	1	\$250,000.00	0.02%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$305,000.00	0.03%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$333,000.00	0.03%	0	\$0.00	N
	MEMBER OPTIONS, LLC	2	\$453,000.00	0.04%	0	\$0.00	N
	MENNA COMPANY	1	\$414,690.28	0.04%	0	\$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	\$78,500.00	0.01%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$326,000.00	0.03%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,600.00	0.02%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$686,013.61	0.06%	0	\$0.00	N
	METRPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,113.97	0.03%	0	\$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$327,063.59	0.03%	0	\$0.00	N
	MID PENN BANK	2	\$211,800.00	0.02%	0	\$0.00	N
	MIDAMERICA LENDERS & CO	2	\$471,000.00	0.04%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$396,629.09	0.04%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	3	\$974,802.79	0.09%	0	\$0.00	N
		1	\$99,719.61	0.01%	0	\$0.00	N

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY					
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$301,615.77	0.03%	0	\$0.00 N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$554,133.04	0.05%	0	\$0.00 N
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$175,506.29	0.02%	0	\$0.00 N
	MILLENIUM HOME MORTGAGE, LLC	1	\$325,459.01	0.03%	0	\$0.00 N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$284,393.67	0.03%	0	\$0.00 N
	MONARCH BANK	4	\$1,330,461.61	0.12%	0	\$0.00 N
	MORRILL AND JANES BANK & TRUST	1	\$369,000.00	0.03%	0	\$0.00 N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$470,016.42	0.04%	0	\$0.00 N
	MORTGAGE ASSURANCE INC	2	\$273,800.00	0.03%	0	\$0.00 N
	MORTGAGE ASSURANCE, INC	2	\$708,000.00	0.07%	0	\$0.00 N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$312,049.84	0.03%	0	\$0.00 N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.03%	0	\$0.00 N
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$377,907.36	0.04%	0	\$0.00 N
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$449,500.00	0.04%	0	\$0.00 N
	MORTGAGE ESPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	0.01%	0	\$0.00 N
	MORTGAGE EXPRESS LLC AN REGON LIMITED LIABILITY COMPNAV	1	\$144,886.89	0.01%	0	\$0.00 N
	MORTGAGE EXPRESS, LLC AN OREGON LIMITD LIABILITY COMPANY	1	\$159,545.08	0.01%	0	\$0.00 N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,086,388.06	0.1%	0	\$0.00 N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$225,210.00	0.02%	0	\$0.00 N
	MORTGAGE PRO'S INC	1	\$179,495.30	0.02%	0	\$0.00 N
	MORTGAGE PRODUCERS INC	1	\$235,000.00	0.02%	0	\$0.00 N

MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$289,388.20	0.03%	0	\$0.00	N
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	N
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABIL	1	\$270,000.00	0.03%	0	\$0.00	N
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	2	\$501,000.00	0.05%	0	\$0.00	N
MORTGAGE X-CHANGE, TEXAS CORPORATION	2	\$503,800.00	0.05%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$229,355.11	0.02%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$651,200.00	0.06%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$190,000.00	0.02%	0	\$0.00	N
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$546,248.88	0.05%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$400,000.00	0.04%	0	\$0.00	N
NATIONSTARMORTGAGE	95	\$20,911,901.88	1.95%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$308,498.20	0.03%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC	1	\$382,640.00	0.04%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	7	\$1,654,399.06	0.15%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$257,500.00	0.02%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$135,364.04	0.01%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$253,297.70	0.02%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,237,277.97	0.12%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADO CO	1	\$202,600.00	0.02%	0	\$0.00	N
NETWORK FUNDING, LP	3	\$788,459.47	0.07%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	27	\$6,246,225.00	0.58%	0	\$0.00	N
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$286,444.59	0.03%	0	\$0.00	N
NEW YORK COMMUNITY BANK	61	\$16,816,942.65	1.57%	0	\$0.00	N
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC	1	\$107,597.46	0.01%	0	\$0.00	N

	DBA B					
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$584,333.88	0.05%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	4	\$1,226,269.25	0.11%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$121,500.00	0.01%	0	\$0.00
	NJ LENDERS CORP	1	\$400,000.00	0.04%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$335,500.00	0.03%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$154,000.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$200,000.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$354,000.00	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$238,500.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$223,101.46	0.02%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$208,800.00	0.02%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$85,715.85	0.01%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$298,900.00	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$443,800.00	0.04%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$171,497.23	0.02%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$714,000.00	0.07%	0	\$0.00
	OCWEN LOAN SERVICING LLC	6	\$1,563,799.16	0.15%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$103,650.56	0.01%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$180,492.50	0.02%	0	\$0.00
	ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$138,400.00	0.01%	0	\$0.00
	OPENGATE LOANS, INC. A DELAWARE CORPORATION	1	\$266,000.00	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$561,500.00	0.05%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,161,101.00	0.3%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATON	1	\$412,000.00	0.04%	0	\$0.00
	OVM FINANCIAL, INC	1	\$107,049.00	0.01%	0	\$0.00

PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$348,990.97	0.03%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$526,307.45	0.05%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$230,000.00	0.02%	0	\$0.00	N
PACOR MORTGAGE CORP A CORPORATION	2	\$383,600.00	0.04%	0	\$0.00	N
PARAGON BANK	1	\$131,624.70	0.01%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$295,500.00	0.03%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,631.93	0.01%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,218,230.70	0.11%	0	\$0.00	N
PEGASUS BANK	1	\$397,500.00	0.04%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	3	\$800,550.00	0.07%	0	\$0.00	N
PEOPLES BANK	1	\$60,000.00	0.01%	0	\$0.00	N
PEOPLES BANK A KANSAS CORPORATION	1	\$167,821.49	0.02%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$590,405.56	0.06%	0	\$0.00	N
PEOPLES DISCOUNT MORTGAGE, INC	1	\$323,191.26	0.03%	0	\$0.00	N
PERL MORTGAGE INC	3	\$677,999.70	0.06%	0	\$0.00	N
PERL MORTGAGE, INC	8	\$1,557,083.23	0.15%	0	\$0.00	N
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$259,250.43	0.02%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$552,314.39	0.05%	0	\$0.00	N
PHH MORTGAGE CORPORATION	3	\$471,849.24	0.04%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$269,232.33	0.03%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES, INC	1	\$119,000.00	0.01%	0	\$0.00	N
PILGRIM MORTGAGE LLC	1	\$249,197.91	0.02%	0	\$0.00	N
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$220,100.00	0.02%	0	\$0.00	N
PINNACLE BANK	3	\$532,116.17	0.05%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$190,000.00	0.02%	0	\$0.00	N
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$335,650.00	0.03%	0	\$0.00	N
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$109,250.00	0.01%	0	\$0.00	N

	PINNACLE MORTGAGE INC	1	\$309,500.00	0.03%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	2	\$758,550.00	0.07%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$159,126.07	0.01%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$151,860.50	0.01%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	7	\$1,425,038.30	0.13%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$163,838.76	0.02%	0	\$0.00	N
	PLAZA HOME MORTGAGE	20	\$5,270,301.38	0.49%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$14,052,223.66	1.31%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$130,280.95	0.01%	0	\$0.00	N
	POLI MORTGAGAE GROUP INC., A CORPORATION	1	\$145,584.89	0.01%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,814.39	0.04%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$207,408.61	0.02%	0	\$0.00	N
	PRECISION MORTGAGE, LLC	1	\$232,576.05	0.02%	0	\$0.00	N
	PREMIER BANK, A CORPORATION	1	\$96,728.03	0.01%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$229,500.00	0.02%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$162,450.00	0.02%	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$508,000.00	0.05%	0	\$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,533.68	0.02%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	86	\$19,657,999.67	1.84%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$582,425.00	0.05%	0	\$0.00	N
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	0.01%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$394,874.09	0.04%	0	\$0.00	N
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$63,000.00	0.01%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC	1	\$297,000.00	0.03%	0	\$0.00	N
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$90,748.38	0.01%	0	\$0.00	N

	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$363,972.65	0.03%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	13	\$4,017,213.12	0.38%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$117,274.84	0.01%	0	\$0.00	N
	PROGRESS BANK AND TRUST	1	\$408,250.00	0.04%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	5	\$1,370,751.16	0.13%	0	\$0.00	N
	PULASKI BANK	1	\$352,366.99	0.03%	0	\$0.00	N
	PULASKI BANK NA	1	\$229,346.06	0.02%	0	\$0.00	N
	PULASKI BANK, N.A	8	\$2,159,365.97	0.2%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$52,149.23	0%	0	\$0.00	N
	QUICKEN LOANS INC	903	\$212,800,273.13	19.89%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$312,122.39	0.03%	0	\$0.00	N
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	N
	RED BRICK MORTGAGE	1	\$188,500.00	0.02%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$484,709.22	0.05%	0	\$0.00	N
	RELIANCE FINANCIAL GROUP, INC	1	\$330,000.00	0.03%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$152,000.00	0.01%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$264,100.00	0.02%	0	\$0.00	N
	REPUBLIC BANK & TRUST	2	\$276,193.70	0.03%	0	\$0.00	N
	REPUBLIC BANK + TRUST	1	\$170,000.00	0.02%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$280,500.00	0.03%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$322,000.00	0.03%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$882,000.00	0.08%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$349,204.31	0.03%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,268,506.32	0.21%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,662,747.26	0.16%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	3	\$521,763.76	0.05%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES,	1	\$203,500.00	0.02%	0	\$0.00	N

	INC, A CORPORATION					
	RESOURCE LENDING GROUP LLC	2	\$593,500.00	0.06%	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$364,475.18	0.03%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$353,000.00	0.03%	0	\$0.00
	RLM MORTGAGE LLC	1	\$154,233.34	0.01%	0	\$0.00
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$184,474.01	0.02%	0	\$0.00
	ROCHESER HOME EQUITY, INC	1	\$289,650.85	0.03%	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$1,063,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$227,500.00	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$157,812.35	0.01%	0	\$0.00
	RPM MORTGAGE INC	1	\$417,000.00	0.04%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,093,300.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,134.04	0.02%	0	\$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$164,000.00	0.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$256,000.00	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$381,111.00	0.04%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,267,122.17	0.12%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$411,000.00	0.04%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,000.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$381,100.00	0.04%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$151,169.78	0.01%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$278,000.00	0.03%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$137,500.00	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$425,706.25	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$224,369.12	0.02%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$189,800.00	0.02%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$151,905.00	0.01%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$248,000.00	0.02%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$383,427.69	0.04%	0	\$0.00	N
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$122,500.00	0.01%	0	\$0.00	N
	SHORE MORTGAGE	6	\$1,336,999.34	0.12%	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$238,687.87	0.02%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$230,658.11	0.02%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	6	\$1,127,063.22	0.11%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$410,960.00	0.04%	0	\$0.00	N
	SIRVA MORTGAGE, INC	3	\$921,500.00	0.09%	0	\$0.00	N
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$239,327.07	0.02%	0	\$0.00	N
	SKAGIT BANK, STATE CHARTERED BANK	2	\$343,500.00	0.03%	0	\$0.00	N
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$174,250.00	0.02%	0	\$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORTION	1	\$271,735.94	0.03%	0	\$0.00	N
	SKYLINE FINANCIAL CORP. - COR	1	\$279,225.81	0.03%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$415,830.79	0.04%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	5	\$768,213.47	0.07%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$532,917.97	0.05%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$142,044.99	0.01%	0	\$0.00	N
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$160,542.24	0.02%	0	\$0.00	N
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$347,000.00	0.03%	0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	3	\$711,931.36	0.07%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$271,237.34	0.03%	0	\$0.00	N
	SOUTHWEST BANK	2	\$591,155.11	0.06%	0	\$0.00	N
		1	\$339,359.08	0.03%	0	\$0.00	N

	SOUTHWEST DIRECT MORTGAGE, LLC						
	SOUTHWEST FUNDING LP	1	\$146,599.21	0.01%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$369,461.16	0.03%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$106,500.00	0.01%	0	\$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	\$367,686.92	0.03%	0	\$0.00	N
	ST. FIN CORP	2	\$440,613.06	0.04%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$231,340.37	0.02%	0	\$0.00	N
	STATE BANK FINANCIAL	1	\$70,798.13	0.01%	0	\$0.00	N
	STATE FARM BANK, F.S.B	30	\$4,451,071.45	0.42%	0	\$0.00	N
	STATEWIDE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,500.00	0.02%	0	\$0.00	N
	STEARNS LENDING INC	4	\$862,412.00	0.08%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$790,100.00	0.07%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	\$189,459.79	0.02%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$339,033.31	0.03%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$129,580.39	0.01%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	24	\$5,230,954.83	0.49%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.04%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$250,000.00	0.02%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$200,236.98	0.02%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$111,685.97	0.01%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$167,450.00	0.02%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	\$645,000.00	0.06%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$233,585.86	0.02%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$518,000.00	0.05%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$353,000.00	0.03%	0	\$0.00	N

	SUNMARK FEDERAL CREDIT UNION	1	\$59,831.77	0.01%	0	\$0.00	N
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$331,042.86	0.03%	0	\$0.00	N
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$181,000.00	0.02%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$187,572.59	0.02%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$108,200.00	0.01%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	77	\$13,572,874.49	1.27%	0	\$0.00	N
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$93,240.00	0.01%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$377,942.00	0.04%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC, DBA SWEETWATER MORT	1	\$135,236.15	0.01%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$183,200.00	0.02%	0	\$0.00	N
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$356,000.00	0.03%	0	\$0.00	N
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.01%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$350,154.00	0.03%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$647,206.86	0.06%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$267,300.00	0.02%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$237,812.43	0.02%	0	\$0.00	N
	THE BANK OF CANTON A CORPORATION	1	\$209,411.18	0.02%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	3	\$742,000.00	0.07%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$395,876.17	0.04%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$207,800.00	0.02%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$673,681.71	0.06%	0	\$0.00	N
	THE MORTGAGE LINK, INC. - COR	1	\$280,000.00	0.03%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC	1	\$240,000.00	0.02%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00	N

	THE POCA VALLEY BANK INC A CORPORATION	1	\$152,500.00	0.01%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$480,000.00	0.04%	0	\$0.00	N
	THE TURNKEY FOUNDATION, INC	1	\$237,341.93	0.02%	0	\$0.00	N
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$116,069.05	0.01%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$275,211.00	0.03%	0	\$0.00	N
	TJC MORTGAGE, INC	3	\$620,350.00	0.06%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$158,554.18	0.01%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$532,000.00	0.05%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	2	\$115,353.00	0.01%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$119,200.00	0.01%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$188,600.00	0.02%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$406,823.76	0.04%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$303,135.66	0.03%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$347,024.25	0.03%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$304,719.61	0.03%	0	\$0.00	N
	TROJAN HOME LOANS, INC	1	\$275,000.00	0.03%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$142,000.00	0.01%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$167,000.00	0.02%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$202,500.00	0.02%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$990,663.36	0.09%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	N
	U.S. BANK N.A	132	\$26,817,720.39	2.51%	0	\$0.00	N
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$140,190.16	0.01%	0	\$0.00	N

	UNION MORTGAGE GROUP INC A CORPORATION	1	\$239,327.07	0.02%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$812,000.00	0.08%	0	\$0.00	N
	UNITED BANK	1	\$147,373.90	0.01%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$102,719.17	0.01%	0	\$0.00	N
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$335,000.00	0.03%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$415,830.79	0.04%	0	\$0.00	N
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$686,000.00	0.06%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	5	\$1,151,400.00	0.11%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$229,000.00	0.02%	0	\$0.00	N
	UNITED PREMIER FUNDING, LLC	3	\$478,750.00	0.04%	0	\$0.00	N
	UNITED SAVINGS BANK	1	\$404,152.75	0.04%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	211	\$57,499,817.62	5.37%	1	\$295,937.64	N
	UNIVERSITY LENDING GROUP LLC	1	\$226,000.00	0.02%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$584,000.00	0.05%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$232,000.00	0.02%	0	\$0.00	N
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$177,550.00	0.02%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$1,020,155.00	0.1%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	7	\$1,838,238.00	0.17%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIMITED LIABILITY	1	\$405,600.00	0.04%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$290,000.00	0.03%	0	\$0.00	N
	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$530,492.60	0.05%	0	\$0.00	N
	VALOR BANK, AN OKLAHOMA CORPORATION	2	\$341,959.79	0.03%	0	\$0.00	N
		1	\$224,439.09	0.02%	0	\$0.00	N

VBS MORTGAGE, LLC, A VIRGINIA LLC						
VENTA FINANCIAL GROUP, INC	1	\$225,000.00	0.02%	0	\$0.00	N
VERITAS FUNDING,LLC	2	\$574,994.40	0.05%	0	\$0.00	N
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$50,175.00	0%	0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$265,000.00	0.02%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$265,000.00	0.02%	0	\$0.00	N
VINSON MORTGAGE SERVICES, INC. - CO	1	\$96,100.00	0.01%	0	\$0.00	N
VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$673,500.00	0.06%	0	\$0.00	N
VISIONBANK, A CORPORATION	1	\$295,768.37	0.03%	0	\$0.00	N
WALLICK AND VOLK, INC	1	\$364,460.81	0.03%	0	\$0.00	N
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$363,000.00	0.03%	0	\$0.00	N
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$367,300.00	0.03%	0	\$0.00	N
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$567,000.00	0.05%	0	\$0.00	N
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.05%	0	\$0.00	N
WAUNA FEDERAL CREDIT UNION	1	\$183,498.33	0.02%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES	5	\$1,103,700.00	0.1%	0	\$0.00	N
WELLS FARGO BANK, N.A	461	\$106,128,230.90	9.92%	0	\$0.00	N
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$115,674.75	0.01%	0	\$0.00	N
WEST ONE CAPITAL GROUP, INC	1	\$113,700.00	0.01%	0	\$0.00	N
WEST TOWN BANK & TRUST	1	\$300,000.00	0.03%	0	\$0.00	N
WESTBURY BANK, A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	N
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$287,000.00	0.03%	0	\$0.00	N
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$192,895.18	0.02%	0	\$0.00	N
WESTERN STATE BANK, A CORPORATION	1	\$217,371.52	0.02%	0	\$0.00	N
WHITNEY BANK	1	\$252,000.00	0.02%	0	\$0.00	N
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	N
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$261,265.38	0.02%	0	\$0.00	N
WILLAMETTE VALLEY BANK A	1	\$171,667.31	0.02%	0	\$0.00	N

	CORPORATION					
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$226,363.52	0.02%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$308,750.00	0.03%	0	\$0.00
	WILSON AND MUIR BANK AND TURST COMPANY A KENTUCKY CORPORATIO	1	\$171,800.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,772,844.00	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$129,000.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$112,957.67	0.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,300.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$408,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,303,027.72	0.31%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$89,736.93	0.01%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,129,803.67	0.11%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$244,207.20	0.02%	0	\$0.00
	Unavailable	1	\$211,000.00	0.02%	0	\$0.00
Total		4,607	\$1,070,055,150.42	100%	2	\$492,007.43
31418B3V6	1ST SOURCE BANK	1	\$332,000.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,205.42	0.09%	0	\$0.00
	AMERIS BANK	2	\$336,114.65	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,867,260.79	0.93%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$321,516.97	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$287,395.00	0.14%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$298,678.26	0.15%	0	\$0.00
	BANK OF AMERICA, N.A	17	\$3,623,808.51	1.81%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$361,216.67	0.18%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$246,688.71	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$446,732.20	0.22%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$411,419.68	0.21%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$173,700.00	0.09%	0	\$0.00
	CBC NATIONAL BANK	3	\$918,726.32	0.46%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$186,657.27	0.09%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$97,074.72	0.05%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	2	\$436,606.40	0.22%	0	\$0.00	N
	COLE TAYLOR BANK	4	\$582,769.95	0.29%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$115,801.64	0.06%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$249,900.00	0.13%	0	\$0.00	N
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$121,467.85	0.06%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$126,058.77	0.06%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	\$583,500.00	0.29%	0	\$0.00	N
	CROWN MORTGAGE COMPANY	4	\$590,450.00	0.3%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$248,000.00	0.12%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$95,000.00	0.05%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	2	\$572,600.00	0.29%	0	\$0.00	N
	EVERBANK	145	\$30,363,471.23	15.2%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$524,524.00	0.26%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	21	\$4,802,460.00	2.4%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$586,000.00	0.29%	0	\$0.00	N
	FIRSTBANK	20	\$4,036,087.94	2.02%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$238,973.98	0.12%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$70,792.96	0.04%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$375,000.00	0.19%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,115,832.00	0.56%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	N
	GTL INVESTMENTS, INC	5	\$1,224,628.62	0.61%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	10	\$2,383,500.00	1.19%	0	\$0.00	N
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,128,050.87	0.56%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$400,000.00	0.2%	0	\$0.00	N
	HOMEFIRST MORTGAGE, LLC	1	\$381,107.68	0.19%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	5	\$914,235.93	0.46%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$206,500.00	0.1%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$122,800.00	0.06%	0	\$0.00	N
		1	\$176,641.60	0.09%	0	\$0.00	N

	INTERLINC MORTGAGE SERVICES, LLC					
	JPMORGAN CHASE BANK, N.A	7	\$1,329,251.66	0.67%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	12	\$2,838,377.76	1.42%	0	\$0.00
	LOANDEPOT.COM, LLC	267	\$73,188,774.93	36.64%	1	\$329,228.64
	LUXURY MORTGAGE CORP	1	\$294,000.00	0.15%	0	\$0.00
	M&T BANK	1	\$74,479.37	0.04%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$807,270.68	0.4%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$73,677.22	0.04%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$415,100.41	0.21%	0	\$0.00
	MONARCH BANK	2	\$533,592.11	0.27%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$386,213.63	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$528,500.00	0.26%	0	\$0.00
	NATIONSTARMORTGAGE	95	\$25,944,988.19	12.99%	0	\$0.00
	NEW PENN FINANCIAL, LLC	14	\$2,678,894.00	1.34%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$95,300.00	0.05%	0	\$0.00
	OPEX ADVISORS, INC	1	\$350,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$369,895.73	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$507,200.23	0.25%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$221,000.00	0.11%	0	\$0.00
	PERL MORTGAGE, INC	7	\$1,816,720.00	0.91%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,257,679.64	1.63%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$549,902.11	0.28%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$154,000.00	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$772,700.00	0.39%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$546,000.00	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	30	\$6,698,627.00	3.35%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$167,700.00	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC	8	\$1,846,856.53	0.92%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMIT	1	\$286,756.31	0.14%	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$233,964.63	0.12%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$156,100.00	0.08%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$181,385.46	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	68	\$9,259,345.32	4.65%	0	\$0.00

Total			851	\$199,739,209.51	100%	1	\$329,228.64	
31418B3W4	1ST PRIORITY MORTGAGE INC		1	\$80,000.00	0.03%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY		1	\$250,000.00	0.09%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY		2	\$662,067.86	0.24%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C		1	\$225,000.00	0.08%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY		2	\$509,000.00	0.19%	0	\$0.00	N
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION		1	\$326,500.00	0.12%	0	\$0.00	N
	AFI FINANCIAL INC, A MICHIGAN CORPORATION		1	\$207,000.00	0.08%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC		1	\$55,000.00	0.02%	0	\$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE		1	\$38,724.52	0.01%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC		1	\$134,046.42	0.05%	0	\$0.00	N
	AMERICAN FINANCING A COLORADO CORPORATION		1	\$137,000.00	0.05%	0	\$0.00	N
	AMERICAN CHARTERED BANK		1	\$100,000.00	0.04%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$385,000.00	0.14%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION		1	\$154,000.00	0.06%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION		2	\$291,119.03	0.11%	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC		1	\$152,905.10	0.06%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		2	\$361,086.68	0.13%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY		1	\$148,800.00	0.05%	0	\$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION		1	\$381,100.00	0.14%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$97,334.47	0.04%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$75,000.00	0.03%	0	\$0.00	N
	AMERICASH A CORPORATION		1	\$282,748.68	0.1%	0	\$0.00	N
	AMERICASH, A CORPORATION		1	\$220,000.00	0.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION		21	\$4,622,845.45	1.7%	0	\$0.00	N

	AMERISERV FINANCIAL, INC	1	\$153,876.34	0.06%	0	\$0.00	N
	APEX HOME LOANS, INC	2	\$328,703.52	0.12%	0	\$0.00	N
	APEX HOME LOANS, INC. A CORPORATION	1	\$150,914.14	0.06%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$170,777.13	0.06%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,399.13	0.04%	0	\$0.00	N
	ATOMORTGAGE LLC	1	\$170,000.00	0.06%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$403,000.00	0.15%	0	\$0.00	N
	AVENUE BANK	1	\$128,172.84	0.05%	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$1,129,500.00	0.42%	0	\$0.00	N
	BANK OF AMERICA, N.A	10	\$907,771.14	0.33%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$250,000.00	0.09%	0	\$0.00	N
	BANK OF COLORADO	2	\$359,128.31	0.13%	0	\$0.00	N
	BANK OF LEE'S SUMMIT	1	\$72,487.71	0.03%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$148,940.46	0.05%	0	\$0.00	N
	BANK OF NORTH CAROLINA	3	\$485,693.27	0.18%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$121,138.25	0.04%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$90,000.00	0.03%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$103,700.00	0.04%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$97,984.48	0.04%	0	\$0.00	N
	BANKPLUS A CORPORATION	1	\$159,847.87	0.06%	0	\$0.00	N
	BERKSHIRE BANK	1	\$97,865.24	0.04%	0	\$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$212,900.00	0.08%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.04%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	25	\$3,803,006.71	1.4%	0	\$0.00	N
	BRAZOS NATIONAL BANK, ANATIONAL ASS	1	\$112,500.00	0.04%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$244,800.00	0.09%	0	\$0.00	N
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$150,409.08	0.06%	0	\$0.00	N
	C&T MORTGAGE, INC	1	\$81,200.00	0.03%	0	\$0.00	N
	CALIBER HOME LOANS, INC	11	\$1,876,290.00	0.69%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$222,200.00	0.08%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$405,000.00	0.15%	0	\$0.00	N
	CAPITAL BANK,N.A., A NATIONAL BANK	1	\$407,000.00	0.15%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$723,403.33	0.27%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$87,000.00	0.03%	0	\$0.00	N

	CAPSTAR LENDING LLC	1	\$277,994.39	0.1%	0	\$0.00	N
	CAPSTONE BANK	1	\$233,208.10	0.09%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$546,035.96	0.2%	0	\$0.00	N
	CASON HOME LOANS, A CORPORATION	1	\$30,400.00	0.01%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,232.45	0.09%	0	\$0.00	N
	CDC FEDERAL CREDIT UNION	1	\$119,152.37	0.04%	1	\$108,799.94	N
	CENTERBANK	1	\$140,990.42	0.05%	0	\$0.00	N
	CENTRAL NATIONAL BANK	2	\$169,905.86	0.06%	0	\$0.00	N
	CHEAHA BANK	1	\$135,200.00	0.05%	0	\$0.00	N
	CHOICE MORTGAGE BANK	1	\$360,000.00	0.13%	0	\$0.00	N
	CITIBANK,N.A	45	\$5,166,548.12	1.9%	0	\$0.00	N
	CITIZENS BANK, NA	18	\$1,985,746.69	0.73%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$304,803.09	0.11%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	2	\$117,155.58	0.04%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$208,545.46	0.08%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$400,000.00	0.15%	0	\$0.00	N
	COASTAL FUNDING SLC, INC	1	\$386,214.84	0.14%	0	\$0.00	N
	COLE TAYLOR BANK	9	\$1,974,301.20	0.73%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$131,055.40	0.05%	0	\$0.00	N
	COLONIAL MORTGAGE CO	1	\$88,500.00	0.03%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$101,500.00	0.04%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,000.00	0.15%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$316,000.00	0.12%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$287,044.58	0.11%	0	\$0.00	N
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$123,912.71	0.05%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$128,500.00	0.05%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	N
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,500.00	0.03%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$95,000.00	0.04%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.05%	0	\$0.00	N

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$78,500.00	0.03%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILILITY C	1	\$104,000.00	0.04%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION	1	\$290,000.00	0.11%	0	\$0.00	N
D.L. EVANS BANK	1	\$109,217.93	0.04%	0	\$0.00	N
DAS ACQUISITION CO., LLC	1	\$79,000.00	0.03%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	2	\$414,500.00	0.15%	0	\$0.00	N
DEWITT BANK & TRUST	1	\$119,800.00	0.04%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$44,680.05	0.02%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,079.73	0.04%	0	\$0.00	N
DITECH FINANCIAL LLC	1	\$178,003.81	0.07%	0	\$0.00	N
DLJ FINANCIAL, IN., A CALIFORNIA CORPORATION	1	\$147,800.00	0.05%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	N
DMI FINANCIAL INC	1	\$342,500.00	0.13%	0	\$0.00	N
EMBRACE HOME LOANS, INC	4	\$974,098.86	0.36%	0	\$0.00	N
ENCOMPASS LENDING GROUP, LP	1	\$154,000.00	0.06%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC	2	\$241,013.39	0.09%	0	\$0.00	N
ENTERPRISE BANK & TRUST (MISSOURI)	2	\$309,588.86	0.11%	0	\$0.00	N
EVERBANK	16	\$2,634,708.44	0.97%	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$377,900.00	0.14%	0	\$0.00	N
F & M BANK, A STATE BANK	1	\$83,256.77	0.03%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$781,451.94	0.29%	0	\$0.00	N
FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	0.03%	0	\$0.00	N
FBT MORTGAGE LLC	1	\$86,000.00	0.03%	0	\$0.00	N
FEDERATED MORTGAGE CORP	1	\$163,803.85	0.06%	0	\$0.00	N
FEDERATED MORTGAGE CORP, A PENNSYLV	1	\$315,000.00	0.12%	0	\$0.00	N
FIDELITY BANCORP	1	\$298,000.00	0.11%	0	\$0.00	N
FIDELITY BANK	1	\$99,335.28	0.04%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	36	\$4,635,387.24	1.71%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00	N
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$198,559.47	0.07%	0	\$0.00	N
	1	\$150,000.00	0.06%	0	\$0.00	N

	FIRST AMERICAN MORTGAGE TRUST					
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$128,500.00	0.05%	0	\$0.00
	FIRST BANK	1	\$225,386.09	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$175,000.00	0.06%	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$110,207.26	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$75,000.00	0.03%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	2	\$482,000.00	0.18%	0	\$0.00
	FIRST COUNTY BANK	1	\$124,099.67	0.05%	0	\$0.00
	FIRST FEDERAL BANK	1	\$62,450.74	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$153,890.81	0.06%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$122,000.00	0.04%	0	\$0.00
	FIRST MIDWEST BANK.A STATE BANK	1	\$206,530.77	0.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY	1	\$130,400.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,273,500.00	0.47%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$161,680.02	0.06%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$185,000.00	0.07%	0	\$0.00
	FIRST PREMIER BANK	2	\$263,107.58	0.1%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$230,350.55	0.08%	0	\$0.00
	FIRSTBANK	18	\$3,686,392.48	1.36%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$75,000.00	0.03%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$175,000.00	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,732,531.13	1.01%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$199,000.00	0.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,496,260.14	0.55%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$248,234.10	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$249,593.00	0.09%	0	\$0.00
	FREMONT BANK	73	\$14,306,589.07	5.27%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$180,000.00	0.07%	0	\$0.00

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$80,600.00	0.03%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	4	\$657,109.36	0.24%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$550,475.00	0.2%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$292,000.00	0.11%	0	\$0.00	N
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$200,000.00	0.07%	0	\$0.00	N
	GOLD COAST BANK	1	\$70,000.00	0.03%	0	\$0.00	N
	GOODMORTGAGE.COM (NC)	1	\$384,000.00	0.14%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	N
	GOOGAIN, INC	1	\$417,000.00	0.15%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$206,511.54	0.08%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$73,000.00	0.03%	0	\$0.00	N
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$297,839.21	0.11%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$101,625.00	0.04%	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$110,600.00	0.04%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,434,290.92	0.9%	0	\$0.00	N
	GUARANTY BANK AND TRUST, N.A	1	\$142,120.00	0.05%	0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY	1	\$76,441.66	0.03%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$76,500.00	0.03%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$192,285.00	0.07%	0	\$0.00	N
	HOME FINANCIAL GROUP, LLC	1	\$130,000.00	0.05%	0	\$0.00	N
	HOME MTG ASSURED CORP DBA HOWA	1	\$128,100.00	0.05%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$90,348.80	0.03%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$54,614.03	0.02%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$167,000.00	0.06%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	3	\$627,000.00	0.23%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY, AN ILLINOS CORPORATION	1	\$386,179.97	0.14%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$124,000.00	0.05%	0	\$0.00	N

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$387,227.22	0.14%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$248,222.57	0.09%	0	\$0.00	N
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$366,400.00	0.14%	0	\$0.00	N
HOMESTREET BANK	10	\$1,848,000.00	0.68%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$297,880.93	0.11%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	4	\$424,204.11	0.16%	0	\$0.00	N
HOWARD BANK	1	\$120,704.00	0.04%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	N
INDIANA MEMBERS CREDIT UNION	2	\$211,761.45	0.08%	0	\$0.00	N
INLAND BANK AND TRUST, A CORPORATIO	1	\$115,000.00	0.04%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$113,500.00	0.04%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$61,669.93	0.02%	0	\$0.00	N
INTRUST BANK, N.A., A NATIONAL ASSO	1	\$94,000.00	0.03%	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$128,229.94	0.05%	0	\$0.00	N
IQ CREDIT UNION	1	\$98,585.37	0.04%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	N
JG WENTWORTH HOME LENDING LLC	1	\$147,000.00	0.05%	0	\$0.00	N
JG WENTWORTH HOME LENDING, LLC	1	\$137,400.00	0.05%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$89,000.00	0.03%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	52	\$10,481,858.90	3.86%	0	\$0.00	N
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.12%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	N
KISH BANK	1	\$190,000.00	0.07%	0	\$0.00	N
KS STATEBANK	1	\$145,437.96	0.05%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$160,000.00	0.06%	0	\$0.00	N
LEGACYTEXAS BANK	1	\$178,728.56	0.07%	0	\$0.00	N
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$505,800.00	0.19%	0	\$0.00	N
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$353,411.96	0.13%	0	\$0.00	N

	LINCOLN SAVINGS BANK	1	\$38,000.00	0.01%	0	\$0.00	N
	LINCOLNWAY COMMUNITY BANK	1	\$148,926.59	0.05%	0	\$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	N
	LOANDEPOT.COM, LLC	30	\$7,425,905.91	2.74%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	N
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	N
	M & T BANK A CORPORATION	1	\$248,245.60	0.09%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$60,571.92	0.02%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	1	\$349,000.00	0.13%	0	\$0.00	N
	MARQUETTE BANK	1	\$156,300.00	0.06%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$176,155.07	0.06%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$286,611.23	0.11%	0	\$0.00	N
	MEMBER OPTIONS. LLC	1	\$166,805.56	0.06%	0	\$0.00	N
	MERIDIAN BANK	1	\$125,000.00	0.05%	0	\$0.00	N
	MERISIAN BANK	1	\$152,500.00	0.06%	0	\$0.00	N
	MERIT BANK	1	\$208,497.22	0.08%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$478,500.00	0.18%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$413,976.99	0.15%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE,LLC	1	\$180,245.00	0.07%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE LLC	1	\$79,434.92	0.03%	0	\$0.00	N
	MONARCH BANK	1	\$198,866.02	0.07%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$328,000.00	0.12%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$200,000.00	0.07%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$190,634.93	0.07%	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$234,219.48	0.09%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$148,000.00	0.05%	0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$90,000.00	0.03%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$223,500.00	0.08%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$1,403,550.00	0.52%	0	\$0.00	N
	NATIONWIDE BANK	2	\$261,900.00	0.1%	0	\$0.00	N
	NC HOMEFRONT MORTGAGE LLC	1	\$117,500.00	0.04%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$240,000.00	0.09%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	12	\$1,927,100.75	0.71%	0	\$0.00	N

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$336,500.00	0.12%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$897,132.70	0.33%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$46,500.00	0.02%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	8	\$1,538,001.33	0.57%	0	\$0.00	N
NEW YORK COMMUNITY BANK	20	\$4,231,051.46	1.56%	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$129,075.74	0.05%	0	\$0.00	N
NMSI, INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.13%	0	\$0.00	N
NOIC, INC DBA CONCORD MORTGAGE GROUP	1	\$82,000.00	0.03%	0	\$0.00	N
NORTH STATE BANK A CORPORATION	1	\$323,930.46	0.12%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$79,973.00	0.03%	0	\$0.00	N
NORTHSTAR MORTGAGE CORPORATION	1	\$387,500.00	0.14%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP	1	\$348,500.00	0.13%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$99,279.73	0.04%	0	\$0.00	N
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1%	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$143,500.00	0.05%	0	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$374,500.00	0.14%	0	\$0.00	N
OCWEN LOAN SERVICING LLC	1	\$187,000.00	0.07%	0	\$0.00	N
ONE BANK AND TRUST, N. A	1	\$60,000.00	0.02%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPOATION	1	\$197,500.00	0.07%	0	\$0.00	N
PACIFIC LENDING LLC	1	\$367,000.00	0.14%	0	\$0.00	N
PALM LENDING, LLC	2	\$242,188.87	0.09%	0	\$0.00	N
PARAGON HOME LOANS, INC	1	\$100,877.65	0.04%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$337,000.00	0.12%	0	\$0.00	N
PEOPLE'S INTERMOUNTAIN BANK	1	\$120,000.00	0.04%	0	\$0.00	N
PEOPLES BANK	1	\$157,500.00	0.06%	0	\$0.00	N
PEOPLES BANK OF COMMERCE	1	\$241,900.00	0.09%	0	\$0.00	N
PEOPLES DISCOUNT MORTGAGE INC	1	\$125,000.00	0.05%	0	\$0.00	N
PHH HOME LOANS/SUNBELT	1	\$86,377.42	0.03%	0	\$0.00	N

	LENDING					
	PINE COUNTRY BANK	2	\$381,906.49	0.14%	0	\$0.00
	PINNACLE BANK	6	\$1,054,104.48	0.39%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,508.77	0.03%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$113,581.35	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$212,000.00	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$163,200.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$356,000.00	0.13%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,076,020.38	0.77%	0	\$0.00
	PRAIRE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$83,700.00	0.03%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$160,000.00	0.06%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$124,099.66	0.05%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$180,000.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,000.00	0.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$200,000.00	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,804,645.29	1.4%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$97,799.69	0.04%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$178,728.56	0.07%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$400,116.10	0.15%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$212,765.32	0.08%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$308,263.58	0.11%	0	\$0.00
	PROSERITY BANK A TEXAS CORPORATION	1	\$59,156.70	0.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$857,030.54	0.32%	0	\$0.00
	PROSPERITY BANK	1	\$99,293.64	0.04%	0	\$0.00
	PULASKI BANK	2	\$575,528.37	0.21%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$128,996.25	0.05%	0	\$0.00
	PULASKI BANK, N.A	2	\$694,983.26	0.26%	0	\$0.00
	QUICKEN LOANS INC	231	\$44,432,869.39	16.37%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$171,200.00	0.06%	0	\$0.00

REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,795.58	0.03%	0	\$0.00	N
RELIABANK DAKOTA A CORPORATION	3	\$331,517.49	0.12%	0	\$0.00	N
RELIANCE FINANCIAL GROUP, INC	1	\$200,000.00	0.07%	0	\$0.00	N
REPUBLIC BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00	N
REPUBLIC BANK + TRUST	1	\$320,000.00	0.12%	0	\$0.00	N
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$115,000.00	0.04%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$203,523.46	0.08%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	2	\$386,460.55	0.14%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	0.05%	0	\$0.00	N
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$180,000.00	0.07%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$277,674.75	0.1%	0	\$0.00	N
RPM MORTGAGE INC	1	\$260,000.00	0.1%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$260,183.59	0.1%	0	\$0.00	N
SEVERN SAVINGS BANK	1	\$142,976.20	0.05%	0	\$0.00	N
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$253,163.33	0.09%	0	\$0.00	N
SHORE MORTGAGE	2	\$280,400.00	0.1%	0	\$0.00	N
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,000.00	0.05%	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	2	\$216,500.00	0.08%	0	\$0.00	N
SIRVA MORTGAGE	1	\$55,000.00	0.02%	0	\$0.00	N
SKYLINE FINANCIAL CORP. A CALIFONRIA CORPORATION	1	\$210,969.43	0.08%	0	\$0.00	N
SMART FINANCIAL CREDIT UNION	1	\$59,793.26	0.02%	0	\$0.00	N
SMARTBANK	1	\$100,000.00	0.04%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$51,500.00	0.02%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$428,500.00	0.16%	0	\$0.00	N
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY A CORPORATION	2	\$196,287.39	0.07%	0	\$0.00	N
STANDARD BANK AND TRUST	1	\$388,752.61	0.14%	0	\$0.00	N

	COMPANY, A CORPORATION					
	STATE BANK AND TRUST COMPANY	1	\$99,279.73	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	40	\$4,248,289.27	1.57%	0	\$0.00
	STEARNS LENDING INC	10	\$2,666,888.42	0.98%	0	\$0.00
	STEARNS LENDING, LLC	26	\$6,103,600.00	2.25%	0	\$0.00
	STIFEL BANK & TRUST	1	\$60,000.00	0.02%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARAT	1	\$417,000.00	0.15%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$891,736.56	0.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$198,578.05	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$50,000.00	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	57	\$6,108,853.02	2.25%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$273,210.00	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP, A CORPORATION	1	\$364,697.88	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$170,264.74	0.06%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$277,016.39	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$143,023.00	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$593,648.43	0.22%	0	\$0.00
	TCF NATIONAL BANK	3	\$295,900.00	0.11%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$545,149.07	0.2%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00
	THE ARLINGTON BANK	1	\$102,267.70	0.04%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$235,500.00	0.09%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVING BANK	1	\$178,720.25	0.07%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$233,000.00	0.09%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$142,900.00	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,832,280.73	0.68%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$380,000.00	0.14%	0	\$0.00
		1	\$186,000.00	0.07%	0	\$0.00

	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION					
	TOTAL MEDIA MANAGEMENT LLC	1	\$50,000.00	0.02%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$291,700.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$127,000.00	0.05%	0	\$0.00
	TRULIANT FEDERAL UNION, A FEDERALLY	1	\$55,638.50	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$723,105.35	0.27%	0	\$0.00
	U.S. BANK N.A	52	\$6,847,855.54	2.52%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$66,517.42	0.02%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$378,663.66	0.14%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$248,234.10	0.09%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$241,184.25	0.09%	0	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$117,000.00	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	60	\$14,190,908.16	5.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$280,600.00	0.1%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,500.00	0.07%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$277,000.00	0.1%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$258,210.91	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$68,777.30	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$103,875.00	0.04%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$149,585.57	0.06%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIAB	1	\$59,570.64	0.02%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05%	0	\$0.00
	VERITAS FUNDING,LLC	2	\$333,296.38	0.12%	0	\$0.00
	VICTORIA FINANCIALS CORP, A CALIFORNIA CORPORATION	1	\$347,447.92	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$276,036.33	0.1%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$195,093.10	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$225,549.95	0.08%	0	\$0.00

	WELLS FARGO BANK, N.A	82	\$17,389,790.27	6.41%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	N
	WILSON BANK & TRUST	1	\$91,354.38	0.03%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,000.00	0.05%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$405,000.00	0.15%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$453,275.48	0.17%	0	\$0.00	N
	YOUR COMMUNITY BANK A CORPORATION	2	\$158,872.58	-0.02%	0	\$0.00	N
Total		1,523	\$271,347,163.84	100%	1	\$108,799.94	
31418B4B9	1ST SOURCE BANK	4	\$519,265.07	0.63%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. - COR	1	\$199,152.88	0.24%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$328,391.79	0.4%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$167,023.86	0.2%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$264,000.00	0.32%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$356,917.59	0.44%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$287,376.35	0.35%	0	\$0.00	N
	BANK OF AMERICA, N.A	1	\$165,563.29	0.2%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$415,217.28	0.51%	0	\$0.00	N
	BRYANT BANK	1	\$228,030.67	0.28%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$207,224.79	0.25%	0	\$0.00	N
	CALIBER HOME LOANS, INC	6	\$980,820.57	1.2%	0	\$0.00	N
	CIBM BANK	1	\$143,390.57	0.18%	0	\$0.00	N
	COLE TAYLOR BANK	4	\$288,884.59	0.35%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$367,000.00	0.45%	0	\$0.00	N
	CROWN MORTGAGE COMPANY	4	\$570,219.16	0.7%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$208,000.00	0.25%	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$312,750.00	0.38%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	13	\$1,396,420.89	1.71%	0	\$0.00	N
	EVERBANK	59	\$9,004,509.13	11.01%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	2	\$469,494.16	0.57%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A CORPOR	1	\$262,572.66	0.32%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,500.00	0.21%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$237,000.00	0.29%	0	\$0.00	N

	FIRST INDEPENDENCE BANK	1	\$300,000.00	0.37%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,429.16	0.14%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$250,000.00	0.31%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,637.28	0.18%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$261,333.73	0.32%	0	\$0.00	N
	HOMeward RESIDENTIAL INC	8	\$1,278,869.77	1.56%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$183,350.00	0.22%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	18	\$2,561,788.90	3.13%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	36	\$9,309,653.53	11.38%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	2	\$407,000.00	0.5%	0	\$0.00	N
	LOANDEPOT.COM, LLC	116	\$18,975,864.15	23.2%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$220,000.00	0.27%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$199,162.10	0.24%	0	\$0.00	N
	M&T BANK	3	\$389,585.28	0.48%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$175,544.40	0.21%	0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$910,931.88	1.11%	0	\$0.00	N
	MIE FINANCIAL, INC	1	\$108,782.68	0.13%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$287,872.20	0.35%	0	\$0.00	N
	NATIONSTARMORTGAGE	53	\$13,946,224.77	17.05%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$264,299.33	0.32%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	5	\$853,674.75	1.04%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$197,000.00	0.24%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$178,000.00	0.22%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,187,474.12	1.45%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$207,325.97	0.25%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$893,000.00	1.09%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,661,875.71	3.25%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$270,000.00	0.33%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$576,750.00	0.71%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BANK	3	\$373,864.05	0.46%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	3	\$767,500.00	0.94%	0	\$0.00	N
	PULTE MORTGAGE LLC	4	\$759,775.00	0.93%	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$136,520.99	0.17%	0	\$0.00	N
		1	\$144,398.65	0.18%	0	\$0.00	N

	SAINT CLOUD FEDERAL CREDIT UNION						
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$376,339.87	0.46%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$146,732.80	0.18%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,271.25	0.16%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	4	\$991,252.44	1.21%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$689,250.00	0.84%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$141,243.57	0.17%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$417,000.00	0.51%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$57,200.00	0.07%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$142,181.02	0.17%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,326,057.58	1.62%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$268,000.00	0.33%	0	\$0.00	N
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$59,751.17	0.11%	0	\$0.00	N
Total		448	\$81,789,493.40	100%	0	\$0.00	
31418B4C7	BANK OF AMERICA, N.A	6	\$1,066,025.38	10%	0	\$0.00	N
	CIBM BANK	1	\$84,400.00	0.79%	0	\$0.00	N
	DITECH FINANCIAL LLC	32	\$5,650,881.63	52.99%	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$458,600.00	4.3%	0	\$0.00	N
	NATIONSTARMORTGAGE	15	\$2,532,239.39	23.74%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$208,881.98	1.96%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$169,082.55	1.59%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	3	\$494,791.39	4.63%	0	\$0.00	N
Total		63	\$10,664,902.32	100%	0	\$0.00	
31418B4D5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$378,292.07	0.54%	0	\$0.00	N
	ACNB BANK	2	\$430,800.00	0.62%	0	\$0.00	N
	ALERUS FINANCIAL N.A	1	\$228,800.00	0.33%	0	\$0.00	N
	AMC, INC	1	\$405,000.00	0.58%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$135,000.00	0.19%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$283,000.00	0.4%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$200,000.00	0.29%	0	\$0.00	N

	ATLANTIC HOME LENDING, INC	1	\$406,184.39	0.58%	0	\$0.00	N
	AURORA FINANCIAL LLC	3	\$868,517.80	1.24%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$318,000.00	0.45%	0	\$0.00	N
	AURORA FINANCIAL,LLC,A VIRGINIA LIM	1	\$332,000.00	0.48%	0	\$0.00	N
	AVEX FUNDING CORPORATION	7	\$2,678,723.12	3.83%	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFOR	1	\$326,618.04	0.47%	0	\$0.00	N
	BANK OF LEE'S SUMMIT	2	\$305,900.00	0.44%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$409,937.07	0.59%	0	\$0.00	N
	BNC NATIONAL BANK	8	\$2,909,725.56	4.16%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$415,144.34	0.59%	0	\$0.00	N
	BNC NATIONAL BANK,A NBATIONAL BANKI	1	\$250,947.01	0.36%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$120,000.00	0.17%	0	\$0.00	N
	CALIBER HOME LOANS, INC	13	\$3,607,167.38	5.16%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$410,166.59	0.59%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$222,400.00	0.32%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	2	\$771,600.00	1.1%	0	\$0.00	N
	CLARKVILLE MORTGAGE CORPORATION	1	\$402,500.00	0.58%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$320,000.00	0.46%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$275,755.01	0.39%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$417,000.00	0.6%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$374,500.00	0.54%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$384,900.00	0.55%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$639,918.98	0.92%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$417,000.00	0.6%	0	\$0.00	N
	COUNTYBANK, A CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$407,179.94	0.58%	0	\$0.00	N
	ESSEX BANK	2	\$432,287.99	0.62%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$403,876.56	0.58%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$409,700.27	0.59%	0	\$0.00	N
	EVERETT FINANCIAL,INC	1	\$290,687.59	0.42%	0	\$0.00	N
	FARMERS BANK & TRUST COMPANY	1	\$254,849.40	0.36%	0	\$0.00	N
	FEARON FINANCIAL LLC	1	\$417,000.00	0.6%	0	\$0.00	N
	FEARON FINANCIAL, LLC	3	\$1,232,544.34	1.76%	0	\$0.00	N

	FEDERATED MORTGAGE CORP., A PENNSYL	1	\$376,000.00	0.54%	0	\$0.00	N
	FEDERATED MORTGAGE CORPORATION	1	\$397,500.00	0.57%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING, A CALIFO	1	\$319,000.00	0.46%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$358,000.00	0.51%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$404,000.00	0.58%	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$407,000.00	0.58%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$399,000.00	0.57%	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$390,238.13	0.56%	0	\$0.00	N
	FIRST MIDWEST BANK, A STAE BANK	1	\$320,000.00	0.46%	0	\$0.00	N
	FIRSTAR BANK, N.A	1	\$128,000.00	0.18%	0	\$0.00	N
	FIRSTBANK	10	\$2,979,539.00	4.26%	0	\$0.00	N
	FRONTIER BANK	1	\$176,000.00	0.25%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	3	\$1,000,673.00	1.43%	0	\$0.00	N
	GATEWAY BANK MORTGAGE,INC	1	\$251,874.15	0.36%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL	1	\$411,162.14	0.59%	0	\$0.00	N
	GEORGIA BAK AND TRUST COMPANY OF AU	1	\$196,123.35	0.28%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$298,622.36	0.43%	0	\$0.00	N
	GOODMORTGAGE .COM, A CORPORATION	1	\$308,000.00	0.44%	0	\$0.00	N
	GOODMORTGAGE COM	1	\$405,071.17	0.58%	0	\$0.00	N
	GOODMORTGAGE.COM	7	\$2,225,507.81	3.18%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	3	\$747,264.00	1.07%	0	\$0.00	N
	GOODMOTGAGE .COM	1	\$417,000.00	0.6%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	2	\$605,000.00	0.87%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$383,000.00	0.55%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$296,664.99	0.42%	0	\$0.00	N
	INWOOD NATIONAL BANK	3	\$880,132.81	1.26%	0	\$0.00	N
	IVY MORTGAGE INC	2	\$700,450.71	1%	0	\$0.00	N
	IVY MORTGAGE, INC	2	\$533,563.25	0.76%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORP	2	\$715,000.00	1.02%	0	\$0.00	N
	LIBERTY HOME LOANS, LLC	1	\$239,927.55	0.34%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS LLC	1	\$140,000.00	0.2%	0	\$0.00	N
	LOANDEPOT.COM, LLC	6	\$1,711,900.00	2.45%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$333,000.00	0.48%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	2	\$745,000.00	1.07%	0	\$0.00	N

	MIDWEST EQUITYMORTGAGE, LLC,AN ILLI	1	\$302,786.57	0.43%	0	\$0.00	N
	MIDWESTONE BANK	1	\$262,400.00	0.38%	0	\$0.00	N
	MORRIS BANK	1	\$138,575.00	0.2%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	2	\$824,315.38	1.18%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$634,800.00	0.91%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$372,000.00	0.53%	0	\$0.00	N
	PEGASUS BANK	1	\$398,219.99	0.57%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$313,000.00	0.45%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$354,000.00	0.51%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$207,920.00	0.3%	0	\$0.00	N
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$271,000.00	0.39%	0	\$0.00	N
	PRINCETON FINANCIAL, LLC	1	\$415,125.63	0.59%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$323,000.00	0.46%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$350,000.00	0.5%	0	\$0.00	N
	SANDY SPRING BANK	1	\$278,619.04	0.4%	0	\$0.00	N
	SOUTH STORY BANK & TRUST	1	\$175,216.80	0.25%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$400,000.00	0.57%	0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	2	\$610,356.91	0.87%	0	\$0.00	N
	SOUTHWEST BANK	1	\$295,000.00	0.42%	0	\$0.00	N
	STARION FINANCIAL	1	\$205,000.00	0.29%	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION	1	\$198,979.17	0.28%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$415,144.34	0.59%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A STA	1	\$262,825.19	0.38%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$150,000.00	0.21%	0	\$0.00	N
	STEARNS LENDING INC	1	\$398,000.00	0.57%	0	\$0.00	N
	STEARNS LENDING, LLC	7	\$1,941,100.00	2.78%	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$321,500.00	0.46%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	46	\$10,807,810.90	15.46%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$210,000.00	0.3%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$890,454.76	1.27%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	2	\$436,200.00	0.62%	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$384,000.00	0.55%	0	\$0.00	N
	UNITED HOME LOANS, INC	3	\$840,500.00	1.2%	0	\$0.00	N
	VP PARTNERS INC DBA BACK BAY	1	\$404,175.22	0.58%	0	\$0.00	N

	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$294,715.00	0.42%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC	1	\$333,000.00	0.48%	0	\$0.00	N
	WHITNEY BANK DBD HANCOCK BANK	1	\$397,590.00	0.58%	0	\$0.00	N
Total		237	\$69,890,167.77	100%	0	\$0.00	
31418B4E3	1ST MARINER BANK, A BANKING CORPORATION	1	\$463,285.59	0.09%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC	1	\$624,058.64	0.12%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.11%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,002,000.00	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$438,000.00	0.08%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.09%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	27	\$13,862,550.00	2.58%	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$417,545.73	0.08%	0	\$0.00	N
	ARCSTONE FINANCIAL INC	1	\$603,750.00	0.11%	0	\$0.00	N
	ARMES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$602,000.00	0.11%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	3	\$1,528,791.08	0.28%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$598,341.19	0.11%	0	\$0.00	N
	AVEX FUNDING CORPORATION	3	\$1,800,617.46	0.33%	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	9	\$4,910,502.75	0.91%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$243,000.00	0.05%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$573,100.00	0.11%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	1	\$494,302.54	0.09%	0	\$0.00	N
	BNB FINANCIAL INC	1	\$577,000.00	0.11%	0	\$0.00	N
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$569,900.00	0.11%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$485,000.00	0.09%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$451,334.11	0.08%	0	\$0.00	N
	CALIBER HOME LOANS, INC	144	\$75,888,304.00	14.11%	0	\$0.00	N
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$533,000.00	0.1%	0	\$0.00	N
	CAPITAL ONE, N.A	38	\$19,790,226.96	3.68%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$452,147.59	0.08%	0	\$0.00	N

	CAPSTONE DIRECT INC - COR	1	\$447,294.95	0.08%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$487,076.90	0.09%	0	\$0.00	N
	CENTENNIAL BANK	1	\$441,000.00	0.08%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$579,101.17	0.11%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$516,221.32	0.1%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$431,640.96	0.08%	0	\$0.00	N
	DITECH FINANCIAL LLC	7	\$3,757,197.07	0.7%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.09%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,646,000.00	0.31%	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$998,622.27	0.19%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$449,865.24	0.08%	0	\$0.00	N
	ETHOS LENDING LLC - COR	23	\$12,351,702.84	2.3%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$428,000.00	0.08%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$534,000.00	0.1%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,656,994.27	0.31%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.09%	0	\$0.00	N
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$518,917.24	0.1%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$579,875.30	0.11%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$450,000.00	0.08%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$5,489,100.00	1.02%	0	\$0.00	N
	FM HOME LOANS, LLC	2	\$1,185,000.00	0.22%	0	\$0.00	N
	FORTUNE FINANCIAL INC	1	\$433,000.00	0.08%	0	\$0.00	N
	FRANKLIN ADVANTAGE INC. - COR	1	\$561,000.00	0.1%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	FREMONT BANK	12	\$6,599,800.00	1.23%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$279,596.57	0.05%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$487,443.00	0.09%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	3	\$1,538,924.13	0.29%	0	\$0.00	N
	GOOGAIN, INC - COR	1	\$511,228.85	0.1%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$432,000.00	0.08%	0	\$0.00	N
	HOME LOAN SOLUTIONS	1	\$451,500.00	0.08%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$540,000.00	0.1%	0	\$0.00	N
	HOMESTREET BANK	124	\$63,034,988.00	11.72%	0	\$0.00	N

	HOMeward RESIDENTIAL INC	2	\$1,170,000.00	0.22%	0	\$0.00	N
	IMORTGAGE	3	\$1,608,558.00	0.3%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$557,000.00	0.1%	0	\$0.00	N
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$544,000.00	0.1%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$525,000.00	0.1%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$516,900.00	0.1%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.09%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$732,650.00	0.14%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$208,500.00	0.04%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$537,189.69	0.1%	0	\$0.00	N
	LIBERTY HOME LOANS, LLC	1	\$445,371.59	0.08%	0	\$0.00	N
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$539,168.57	0.1%	0	\$0.00	N
	LOAN GALLERY, INC	1	\$584,500.00	0.11%	0	\$0.00	N
	LOANDEPOT.COM, LLC	95	\$48,418,770.14	9%	0	\$0.00	N
	MASTERMAN ROCHE INC - COR	2	\$1,070,000.00	0.2%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$624,578.51	0.12%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$436,397.93	0.08%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$616,070.71	0.11%	0	\$0.00	N
	MORTGAGENETWORK	1	\$339,000.00	0.06%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	19	\$9,756,806.14	1.81%	0	\$0.00	N
	MSA MORTGAGE, LLC - COR	2	\$973,500.00	0.18%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,462,684.95	0.27%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$1,150,500.00	0.21%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	85	\$44,234,759.86	8.22%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$484,000.00	0.09%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$454,358.90	0.08%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$623,800.00	0.12%	0	\$0.00	N
	OPES ADVISORS, INC	2	\$1,079,343.15	0.2%	0	\$0.00	N
	OPTIMUM FIRST, INC	2	\$1,135,287.50	0.21%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$589,000.00	0.11%	0	\$0.00	N
		2	\$963,449.63	0.18%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PENRITH HOME LOANS/WRE	1	\$540,500.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,524,181.53	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	54	\$28,272,951.30	5.26%	0	\$0.00
	PRESIDENTIAL BANK	1	\$431,377.57	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$5,922,600.00	1.1%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	2	\$972,000.00	0.18%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,742,955.52	0.32%	0	\$0.00
	PROSPECT MORTGAGE, LLC	33	\$18,485,005.00	3.44%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$498,845.00	0.09%	0	\$0.00
	QUICKEN LOANS INC	119	\$68,377,882.82	12.71%	0	\$0.00
	RESMAC, INC	1	\$525,743.53	0.1%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$435,195.37	0.08%	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$460,304.11	0.09%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$979,292.86	0.18%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$522,212.29	0.1%	0	\$0.00
	STEARNS LENDING, LLC	15	\$7,569,750.00	1.41%	0	\$0.00
	STERLING FINANCIAL INC	1	\$612,000.00	0.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$10,833,392.82	2.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$582,550.00	0.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$6,913,376.24	1.29%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION	1	\$432,347.84	0.08%	0	\$0.00
	TRI POINTE CONNECT, LLC	2	\$1,034,819.00	0.19%	0	\$0.00
	U.S. BANK N.A	15	\$8,156,243.39	1.52%	0	\$0.00
	UNI FIRST INVESTMENT INC - COR	2	\$965,251.72	0.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$597,099.32	0.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$433,500.00	0.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$583,000.00	0.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORTION, A CALIFORNIA	1	\$440,000.00	0.08%	0	\$0.00

	CORPORATIO					
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$554,000.00	0.1%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$622,000.00	0.12%	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$512,758.82	0.1%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,498,767.34	0.28%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$903,000.00	0.17%	0	\$0.00
	WESTERN BANCORP	1	\$624,578.51	0.12%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$446,500.00	0.08%	0	\$0.00
	WMS SERIES LLC	8	\$3,885,775.00	0.69%	0	\$0.00
Total		1,021	\$537,904,749.89	100%	0	\$0.00
31418B4F0	1ST PORTFOLIO LENDING CORPORATION	1	\$431,377.57	0.11%	0	\$0.00
	A C G FUNDING, INC	1	\$438,000.00	0.11%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$504,000.00	0.13%	0	\$0.00
	ACC GROUP INC. - COR	4	\$1,931,033.91	0.5%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$575,206.43	0.15%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$495,000.00	0.13%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,410,591.11	0.37%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$593,144.15	0.15%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$625,000.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$583,456.39	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,128,000.00	0.29%	0	\$0.00
	AMERICASH - COR	1	\$454,387.11	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$2,706,800.00	0.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$461,334.34	0.12%	0	\$0.00
	AVEX FUNDING CORP	1	\$594,180.24	0.16%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$585,210.65	0.15%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,207,776.90	0.32%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$564,194.60	0.15%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$708,999.62	0.19%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	1	\$493,000.00	0.13%	0	\$0.00

GROUP						
BM REAL ESTATE SERVICES, INC. - COR	1	\$623,140.30	0.16%	0	\$0.00	N
BOND STREET MORTGAGE LLC - COR	1	\$546,745.69	0.14%	0	\$0.00	N
BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$624,676.31	0.16%	0	\$0.00	N
BURKE & HERBERT BANK & TRUST COMPANY	1	\$564,203.92	0.15%	0	\$0.00	N
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$499,279.59	0.13%	0	\$0.00	N
CA LENDING, INC. - COR	1	\$436,997.10	0.11%	0	\$0.00	N
CALIBER HOME LOANS, INC	56	\$29,575,074.29	7.73%	0	\$0.00	N
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$440,100.00	0.11%	0	\$0.00	N
CAPITAL ONE, N.A	2	\$1,120,000.00	0.29%	0	\$0.00	N
CAPSTONE DIRECT INC - COR	1	\$587,133.76	0.15%	0	\$0.00	N
CAROLINA BANK	1	\$573,925.87	0.15%	0	\$0.00	N
CENTURY 21 MORTGAGE	1	\$582,332.24	0.15%	0	\$0.00	N
CITIBANK, N.A	5	\$2,468,288.35	0.64%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$488,177.49	0.13%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$484,200.00	0.13%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$455,200.00	0.12%	0	\$0.00	N
COAST 2 COAST FUNDING GROUP, INC	1	\$512,759.95	0.13%	0	\$0.00	N
COLDWELL BANKER HOME LOANS	2	\$919,334.74	0.24%	0	\$0.00	N
COLDWELL BANKER MORTGAGE	1	\$496,549.38	0.13%	0	\$0.00	N
COLE TAYLOR BANK	34	\$18,626,845.70	4.87%	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION	1	\$616,000.00	0.16%	0	\$0.00	N
CSTONE MORTGAGE INC. - COR	1	\$524,276.69	0.14%	0	\$0.00	N
DITECH FINANCIAL LLC	4	\$2,234,660.36	0.58%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC	1	\$217,524.90	0.06%	0	\$0.00	N
ETHOS LENDING LLC - COR	2	\$1,140,716.58	0.3%	0	\$0.00	N
EVERETT FINANCIAL, INC - COR	1	\$449,365.95	0.12%	0	\$0.00	N
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$449,406.34	0.12%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$625,500.00	0.16%	0	\$0.00	N
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$499,945.66	0.13%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	4	\$2,077,650.87	0.54%	0	\$0.00	N

	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS. COM	1	\$440,378.63	0.12%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$509,000.00	0.13%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$469,337.77	0.12%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$502,000.00	0.13%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE	1	\$457,500.00	0.12%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$1,096,567.46	0.29%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,774,108.89	0.46%	0	\$0.00	N
	FIRSTLINE MORTGAGE INC	1	\$594,500.00	0.16%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$6,191,078.61	1.62%	0	\$0.00	N
	FM HOME LOANS, LLC	1	\$574,259.85	0.15%	0	\$0.00	N
	FM HOME LOANS, LLC - COR	1	\$467,289.70	0.12%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$1,112,954.82	0.29%	0	\$0.00	N
	FREMONT BANK	6	\$3,115,326.35	0.81%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$962,891.38	0.25%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$623,725.33	0.16%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$971,311.13	0.25%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$1,118,968.48	0.29%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$434,387.09	0.11%	0	\$0.00	N
	GOOGAIN INC	1	\$623,886.58	0.16%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$502,500.00	0.13%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$510,679.34	0.13%	0	\$0.00	N
	HOME LOAN SOLUTIONS	1	\$468,000.00	0.12%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORP	1	\$624,676.31	0.16%	0	\$0.00	N
	HOMESTREET BANK	40	\$20,653,476.00	5.39%	0	\$0.00	N
	HOUSING FINANCIAL CORP	1	\$530,579.38	0.14%	0	\$0.00	N
	IMPAC MORTGAGE CORP	2	\$914,000.00	0.24%	0	\$0.00	N
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$449,365.96	0.12%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$480,921.43	0.13%	0	\$0.00	N

JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$480,836.62	0.13%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$496,000.00	0.13%	0	\$0.00	N
JMAC LENDING, INC	4	\$2,225,100.00	0.58%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$554,200.35	0.14%	0	\$0.00	N
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$760,000.00	0.2%	0	\$0.00	N
LA PAZ MORTGAGE, INC	1	\$578,202.30	0.15%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	14	\$4,196,302.92	1.1%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$187,500.00	0.05%	0	\$0.00	N
LEGACY LENDING SERVICES INC	1	\$484,346.70	0.13%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.11%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$514,000.00	0.13%	0	\$0.00	N
LOANDEPOT.COM, LLC	54	\$27,918,024.62	7.29%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$588,844.45	0.15%	0	\$0.00	N
LYNX MORTGAGE BANK LLC	1	\$498,750.00	0.13%	0	\$0.00	N
MASTERMAN ROCHE INC - COR	1	\$617,608.85	0.16%	0	\$0.00	N
MC FINANCIAL, INC. - COR	1	\$592,000.00	0.15%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$531,250.41	0.14%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$455,842.27	0.12%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$619,200.00	0.16%	0	\$0.00	N
MK LENDING CORP	2	\$1,118,246.18	0.29%	0	\$0.00	N
MK LENDING CORP., A CORPORATION	2	\$1,112,411.31	0.29%	0	\$0.00	N
MLD MORTGAGE INC	1	\$560,000.00	0.15%	0	\$0.00	N
MONARCH BANK	1	\$430,332.10	0.11%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORP	1	\$511,278.59	0.13%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	1	\$446,870.45	0.12%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	11	\$6,014,300.00	1.57%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$437,000.00	0.11%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC	1	\$474,360.17	0.12%	0	\$0.00	N
NATIONSTARMORTGAGE	1	\$439,879.34	0.11%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$1,056,621.58	0.28%	0	\$0.00	N
NEW FED MORTGAGE, CORP	1	\$475,487.15	0.12%	0	\$0.00	N

	NEW PENN FINANCIAL, LLC	4	\$2,381,900.00	0.62%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	18	\$10,136,787.87	2.65%	0	\$0.00	N
	NEXERA HOLDING LLC - COR	1	\$457,383.07	0.12%	0	\$0.00	N
	NORTH ISLAND CREDIT UNION	1	\$443,374.41	0.12%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$623,195.97	0.16%	0	\$0.00	N
	ONYX LENDING, LLC	1	\$560,000.00	0.15%	0	\$0.00	N
	OPES ADVISORS INC	1	\$614,000.00	0.16%	0	\$0.00	N
	OPTIMUM FIRST, INC	2	\$1,034,515.84	0.27%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$449,500.00	0.12%	0	\$0.00	N
	OPTION FUNDING, INC	1	\$600,000.00	0.16%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$487,296.88	0.13%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$495,000.00	0.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$525,079.00	0.14%	0	\$0.00	N
	PENRITH HOME LOANS/EAST	1	\$465,452.00	0.12%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$944,765.09	0.25%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$3,011,557.47	0.79%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$2,168,868.48	0.57%	0	\$0.00	N
	PLAZA HOME MORTGAGE	55	\$29,014,248.30	7.58%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$1,472,568.39	0.38%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$472,804.92	0.12%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$13,468,767.75	3.52%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC	1	\$481,500.00	0.13%	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$624,638.22	0.16%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	20	\$10,746,713.30	2.81%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$731,250.00	0.19%	0	\$0.00	N
	QUICKEN LOANS INC	90	\$51,788,304.41	13.53%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$495,800.43	0.13%	0	\$0.00	N
	RESMAC, INC	1	\$796,755.36	0.21%	0	\$0.00	N
	RJS INC., A CALIFORNIA CORPORATION	1	\$450,450.05	0.12%	0	\$0.00	N
	RJS, INC	1	\$484,331.80	0.13%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$548,548.74	0.14%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$439,380.04	0.11%	0	\$0.00	N

	SANTA CRUZ HOME FINANCE	1	\$611,175.62	0.16%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$481,000.00	0.13%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$585,066.66	0.15%	0	\$0.00	N
	SHEA MORTGAGE, INC	1	\$625,500.00	0.16%	0	\$0.00	N
	SKYLINE FINANCIAL CORP. - COR	1	\$536,010.50	0.14%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$539,256.02	0.14%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	\$508,000.00	0.13%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	8	\$4,296,000.00	1.12%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$2,104,353.27	0.55%	0	\$0.00	N
	SUMMIT LENDING & REALTY	1	\$521,296.85	0.14%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC - COR	4	\$2,845,622.68	0.74%	0	\$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.14%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$902,683.14	0.24%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$429,793.57	0.11%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	5	\$2,661,272.61	0.7%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$603,555.47	0.16%	0	\$0.00	N
	U.S. BANK N.A	18	\$9,247,145.82	2.42%	0	\$0.00	N
	UNI FIRST INVESTMENT INC - COR	1	\$496,283.91	0.13%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION , A CALIFORNIA CORPORAT	1	\$437,500.00	0.11%	0	\$0.00	N
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$592,000.00	0.15%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	32	\$17,064,663.26	4.46%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	4	\$2,408,469.67	0.63%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC	4	\$2,348,750.00	0.61%	0	\$0.00	N
	WESTERN BANCORP	1	\$435,000.00	0.11%	0	\$0.00	N
	WESTWOOD MORTGAGE INC	1	\$534,638.57	0.14%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$550,406.67	0.14%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$553,535.56	0.14%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$559,193.15	0.15%	0	\$0.00	N
		1	\$593,472.06	0.16%	0	\$0.00	N

	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION					
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$456,000.00	0.12%	0	\$0.00
	WMS SERIES LLC	3	\$1,436,400.00	0.42%	0	\$0.00
Total		721	\$382,847,954.75	100%	0	\$0.00
31418B4G8	1ST SECURITY HOME MORTGAGE CORP	1	\$120,000.00	0.08%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$115,397.91	0.08%	0	\$0.00
	1ST SOURCE BANK	2	\$245,719.84	0.16%	0	\$0.00
	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$168,115.07	0.11%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	12	\$2,111,848.06	1.41%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$312,753.70	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$208,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$319,867.87	0.21%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$213,191.39	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$326,856.40	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$159,575.89	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	0.28%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$85,273.36	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,500.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$156,478.19	0.1%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$442,246.82	0.29%	0	\$0.00

	ATLANTIC COAST BANK	1	\$159,138.24	0.11%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,116.64	0.19%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$162,888.00	0.11%	0	\$0.00	N
	BANK OF AMERICA, N.A	14	\$3,217,342.97	2.14%	0	\$0.00	N
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$147,214.01	0.1%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$203,911.30	0.14%	0	\$0.00	N
	CALIBER HOME LOANS, INC	6	\$1,227,700.00	0.82%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$114,298.36	0.08%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$468,036.33	0.31%	0	\$0.00	N
	CITIBANK,N.A	12	\$1,491,369.30	0.99%	0	\$0.00	N
	CITIZENS BANK OF ADA	1	\$139,643.82	0.09%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$103,200.00	0.07%	0	\$0.00	N
	CITIZENS BANK, NA	10	\$1,192,123.66	0.79%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$149,591.03	0.1%	0	\$0.00	N
	CITY LENDING, INC	1	\$71,219.75	0.05%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$356,554.33	0.24%	0	\$0.00	N
	COLE TAYLOR BANK	11	\$2,345,434.58	1.56%	0	\$0.00	N
	COMM NATL BK OF TXRKANA	1	\$83,280.00	0.06%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$124,654.38	0.08%	0	\$0.00	N
	COMPASS BANK	3	\$705,507.96	0.47%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$494,565.00	0.33%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$63,482.05	0.04%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$210,889.92	0.14%	0	\$0.00	N
	DITECH FINANCIAL LLC	20	\$5,601,893.21	3.73%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$149,192.11	0.1%	0	\$0.00	N
	DYNAMIC FUNDING SOLUTIONS INC	1	\$93,500.00	0.06%	0	\$0.00	N
	ELITE FINANCIAL GROUP LLC	1	\$278,512.99	0.19%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	5	\$848,852.24	0.57%	0	\$0.00	N
	EQUITABLE MORTGAGE COPRORATION, A CORPORATION	1	\$119,380.48	0.08%	0	\$0.00	N
		1	\$51,361.55	0.03%	0	\$0.00	N

	EQUITY BANK, A STATE CHARTERED BANK					
	EVERBANK	11	\$1,773,242.98	1.18%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$159,575.89	0.11%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$439,549.38	0.29%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$60,840.59	0.04%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$171,086.56	0.11%	0	\$0.00
	FINWORTH MORTGAGE, LLC	1	\$111,429.94	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$211,402.94	0.14%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$200,343.76	0.13%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$182,420.39	0.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,236.71	0.09%	0	\$0.00
	FIRSTBANK	8	\$1,557,739.87	1.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,830,745.81	2.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$309,067.77	0.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,253,689.00	0.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$207,700.00	0.14%	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$349,072.26	0.23%	0	\$0.00
	GOLDWATER BANK, NA	1	\$240,180.93	0.16%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$246,345.28	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,595,523.94	1.06%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$478,361.64	0.32%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$143,968.37	0.1%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$289,741.45	0.19%	0	\$0.00

	GULF COAST BANK AND TRUST	1	\$251,811.57	0.17%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$180,933.97	0.12%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$244,640.54	0.16%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$386,978.10	0.26%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$381,500.00	0.25%	0	\$0.00	N
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$109,951.47	0.07%	0	\$0.00	N
	HOMESTAR MORTGAGE, INC	1	\$280,255.16	0.19%	0	\$0.00	N
	HOMESTAR MORTGAGR, INC	1	\$193,000.00	0.13%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$183,255.00	0.12%	0	\$0.00	N
	HOMETOWN LENDERS, L.L.C	1	\$251,000.00	0.17%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	8	\$1,493,258.42	0.99%	0	\$0.00	N
	HOUSING FINANCIAL CORPORATION, A CORPORATION	1	\$145,607.50	0.1%	0	\$0.00	N
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$116,500.00	0.08%	0	\$0.00	N
	HSBC BANK USA, N.A	2	\$497,010.14	0.33%	0	\$0.00	N
	INDEPENDENT BANK	1	\$219,416.85	0.15%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	2	\$216,900.00	0.14%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	3	\$1,158,787.92	0.77%	0	\$0.00	N
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$415,000.00	0.28%	0	\$0.00	N
	KEYSTONE MORTGAGE GROUP LLC	1	\$192,500.00	0.13%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$265,600.00	0.18%	0	\$0.00	N
	LEADERS CREDIT UNION	1	\$191,476.52	0.13%	0	\$0.00	N
	LENDERLIVE NETWORK LLC	1	\$181,000.00	0.12%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$210,104.13	0.14%	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$740,033.20	0.49%	0	\$0.00	N
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$153,597.54	0.1%	0	\$0.00	N
	M&T BANK	1	\$123,970.52	0.08%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, DBA LIFE MO	1	\$203,161.44	0.14%	0	\$0.00	N

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$830,028.97	0.55%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$103,632.04	0.07%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,224.95	0.08%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION	1	\$286,220.59	0.19%	0	\$0.00	N
MIE FINANCIAL, INC	1	\$380,908.05	0.25%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$126,526.27	0.08%	0	\$0.00	N
MILESTONE MORTGAGE, INC	1	\$87,996.08	0.06%	0	\$0.00	N
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$225,400.95	0.15%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$147,607.70	0.1%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$309,927.42	0.21%	0	\$0.00	N
MORTGAGE SELECT, INC	1	\$191,900.00	0.13%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$844,257.00	0.56%	0	\$0.00	N
NATIONSTARMORTGAGE	18	\$3,748,225.16	2.5%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	4	\$534,436.28	0.36%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,006,345.20	0.67%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$113,000.00	0.08%	0	\$0.00	N
NEW YORK COMMUNITY BANK	1	\$160,958.08	0.11%	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$104,750.00	0.07%	0	\$0.00	N
NJ LENDERS CORP	1	\$538,485.90	0.36%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$225,392.43	0.15%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$400,520.35	0.27%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$326,500.00	0.22%	0	\$0.00	N
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$111,413.54	0.07%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$338,400.00	0.23%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,644.64	0.15%	0	\$0.00	N

	PHH MORTGAGE CORPORATION	4	\$889,168.37	0.59%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	2	\$273,082.09	0.18%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$565,500.00	0.38%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$5,509,169.80	3.67%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,763.94	0.11%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,352,631.17	0.9%	0	\$0.00	N
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$82,649.04	0.06%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$213,432.76	0.14%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$227,885.71	0.15%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$146,108.80	0.1%	0	\$0.00	N
	QUICKEN LOANS INC	216	\$43,005,137.37	28.63%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,462,588.04	0.97%	0	\$0.00	N
	RESIDENTIAL HOME FUNDIGN CORP A NEW YORK CORPORATION	1	\$328,000.00	0.22%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$504,824.95	0.34%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$94,153.30	0.06%	0	\$0.00	N
	SAWK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$608,049.31	0.4%	0	\$0.00	N
	SHARPE MORTGAGELENDING SERVICES OF GEORGIA, INC	1	\$325,487.44	0.22%	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$224,403.60	0.15%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$56,105.07	0.04%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$443,590.82	0.3%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$410,209.78	0.27%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$47,920.00	0.03%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	23	\$3,976,672.49	2.65%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$254,866.97	0.17%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$645,541.91	0.43%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$218,864.21	0.15%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$121,125.00	0.08%	0	\$0.00	N
	TEXELL CREDIT UNION	1	\$121,370.16	0.08%	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK	4	\$656,456.06	0.44%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$142,615.56	0.09%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$73,313.00	0.05%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,700.00	0.13%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$390,527.89	0.26%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$193,200.00	0.13%	0	\$0.00	N
	US HOME MORTGAGE, INC	1	\$66,373.60	0.04%	0	\$0.00	N
	US MORTGAGELINE	1	\$118,000.00	0.08%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$197,000.00	0.13%	0	\$0.00	N
	WELLS FARGO BANK, N.A	149	\$23,519,870.02	15.66%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC	1	\$152,000.00	0.1%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$219,308.83	0.15%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$881,540.10	0.57%	0	\$0.00	N
Total		801	\$150,189,102.92	100%	0	\$0.00	
31418B4H6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	1.35%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$464,962.98	1.11%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$622,246.36	1.49%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$434,007.17	1.04%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION	1	\$500,000.00	1.19%	0	\$0.00	N
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$624,000.00	1.49%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$438,000.00	1.05%	0	\$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$460,000.00	1.1%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$600,000.00	1.43%	0	\$0.00	N
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$451,200.00	1.08%	0	\$0.00	N
		2	\$1,008,000.00	2.41%	0	\$0.00	N

	EMPIREAMERICA, A CALIFORNIA CORPORATION					
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$907,600.00	2.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$13,303,406.39	31.75%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,048,871.38	4.89%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$989,000.00	2.36%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,543,897.55	3.68%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$560,200.00	1.34%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$504,766.25	1.2%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$604,500.00	1.44%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$455,000.00	1.09%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,640,000.00	3.91%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$587,400.57	1.4%	0	\$0.00
	MAX REAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$443,000.00	1.06%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$1,087,000.00	2.59%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$586,500.00	1.4%	0	\$0.00
	NEW YORK COMMUNITY BANK	8	\$3,963,485.94	9.46%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$450,000.00	1.07%	0	\$0.00
	ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$528,000.00	1.26%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$427,000.00	1.02%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$440,000.00	1.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,000,425.55	2.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$558,900.00	1.33%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$466,000.00	1.11%	0	\$0.00
		1	\$588,000.00	1.4%	0	\$0.00

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION						
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$451,294.20	1.08%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$500,000.00	1.19%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,095,083.41	2.62%	0	\$0.00	N
Total		82	\$41,898,747.75	100%	0	\$0.00	
31418B4J2	1ST SOURCE BANK	3	\$399,539.27	0.94%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$221,700.96	0.52%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$219,729.49	0.52%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$76,588.93	0.18%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$275,402.43	0.65%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,095.00	0.49%	0	\$0.00	N
	AMERIFUND HOME MORTGAGE LLC	1	\$299,622.56	0.71%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$628,600.00	1.48%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	2	\$649,644.93	1.53%	0	\$0.00	N
	AVENUE BANK	1	\$167,512.82	0.4%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$189,150.00	0.45%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	2	\$352,052.12	0.83%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$214,748.21	0.51%	0	\$0.00	N
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$206,644.96	0.49%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$242,187.85	0.57%	0	\$0.00	N
	CALIBER HOME LOANS, INC	21	\$4,207,266.62	9.92%	0	\$0.00	N
	CAPITAL CITY BANK FL	1	\$142,532.82	0.34%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$206,250.00	0.49%	0	\$0.00	N
	CAROLINA ONE MORTGAGE, LLC	1	\$257,535.00	0.61%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,797.68	0.39%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	2	\$109,486.86	0.26%	0	\$0.00	N
	CROWN MORTGAGE COMPANY	1	\$153,600.00	0.36%	0	\$0.00	N
	EVERBANK	47	\$8,471,207.89	19.98%	0	\$0.00	N

	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$58,130.07	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,061.87	0.34%	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$299,631.13	0.71%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$515,739.32	1.22%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	4	\$1,003,363.97	2.37%	0	\$0.00	N
	FIRST ADVANTAGE BANK	1	\$160,266.29	0.38%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$165,675.26	0.39%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$112,425.00	0.27%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$172,132.98	0.41%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$184,961.60	0.44%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,918.84	0.16%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$126,840.22	0.3%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$306,411.31	0.72%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$275,145.37	0.65%	0	\$0.00	N
	HOMEFIRST MORTGAGE, LLC.(MHC) DU	1	\$150,350.00	0.35%	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$355,521.21	0.84%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,109.37	0.18%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$814,551.55	1.92%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	23	\$4,544,998.93	10.72%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$292,123.48	0.69%	0	\$0.00	N
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$114,694.47	0.27%	0	\$0.00	N
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$201,363.93	0.47%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$488,692.18	1.15%	0	\$0.00	N
	MONARCH BANK	4	\$834,571.64	1.97%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$202,000.53	0.48%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	10	\$2,017,120.00	4.76%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$66,500.00	0.16%	0	\$0.00	N

	NFM, INC	3	\$511,424.43	1.21%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$485,758.00	1.15%	0	\$0.00	N
	NORTHWEST BANK, A STATE BANK	1	\$67,363.17	0.16%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$162,823.27	0.38%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$94,782.83	0.22%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,533.80	0.49%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	2	\$229,406.07	0.54%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,653,251.14	6.26%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$95,879.22	0.23%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,150.67	0.38%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,126,281.88	2.66%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$170,850.00	0.4%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$108,759.17	0.26%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	2	\$398,650.00	0.94%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$94,090.00	0.22%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$387,498.00	0.91%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS, LLC	1	\$93,750.00	0.22%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$104,236.31	0.25%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$218,025.92	0.51%	0	\$0.00	N
	SWBC MORTGAGE	1	\$270,261.54	0.64%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$810,416.98	1.91%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$199,377.95	0.47%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK (MHC)	1	\$104,140.77	0.25%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,541.74	0.84%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$146,393.77	0.35%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$342,546.53	0.81%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$108,968.20	0.26%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$377,147.77	0.89%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$114,325.62	0.27%	0	\$0.00	N

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	WR STARKEY MORTGAGE, L.L.P	1	\$158,310.56	0.37%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$224,910.00	0.47%	0	\$0.00	N
Total		241	\$42,397,052.23	100%	0	\$0.00	
31418B4K9	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$152,001.39	1.24%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$202,383.33	1.65%	0	\$0.00	N
	COLE TAYLOR BANK	2	\$260,000.00	2.12%	0	\$0.00	N
	COMPASS BANK	4	\$466,000.00	3.8%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	15	\$1,718,823.18	14%	0	\$0.00	N
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$174,096.93	1.42%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	7	\$996,855.60	8.12%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	15	\$1,219,978.57	9.94%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$257,947.54	2.1%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	7	\$1,437,802.79	11.71%	0	\$0.00	N
	LOANDEPOT.COM, LLC	7	\$1,101,056.00	8.97%	0	\$0.00	N
	M&T BANK	5	\$483,130.62	3.94%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	4	\$614,500.00	5.01%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$319,968.87	2.61%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,825,389.53	14.87%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$324,893.00	2.65%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$63,750.00	0.52%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$328,214.32	2.67%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	1	\$53,791.58	0.44%	0	\$0.00	N
	SMI LENDING, INC	1	\$87,745.64	0.71%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$62,000.00	0.5%	0	\$0.00	N
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$126,989.44	1.01%	0	\$0.00	N
Total		102	\$12,277,318.33	100%	0	\$0.00	
31418B4L7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$53,024.48	0.66%	0	\$0.00	N
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$85,000.00	1.05%	0	\$0.00	N
	DITECH FINANCIAL LLC	8	\$693,023.93	8.59%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$184,761.63	2.29%	0	\$0.00	N
	FIRST COMMUNITY BANK AND TRUST	1	\$46,270.24	0.57%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$138,316.74	1.71%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	2	\$235,769.62	2.92%	0	\$0.00	N

	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$122,817.23	1.52%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION	1	\$91,709.41	1.14%	0	\$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$225,000.00	2.79%	0	\$0.00	N
	JLB CORPORATION - COR	1	\$136,500.00	1.69%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$86,693.44	1.07%	0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$74,795.34	0.93%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$148,714.11	1.84%	0	\$0.00	N
	NATIONSTARMORTGAGE	10	\$836,274.16	10.36%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$107,022.52	1.33%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$84,422.75	1.05%	0	\$0.00	N
	PINNACLE BANK	1	\$45,382.32	0.56%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$440,491.34	5.46%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,200.00	1.87%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$104,291.62	1.29%	0	\$0.00	N
	QUICKEN LOANS INC	10	\$1,109,408.00	13.75%	0	\$0.00	N
	RELIABANK DAKOTA A CORPORATION	1	\$94,354.84	1.17%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	11	\$675,005.80	8.36%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$263,000.00	3.26%	0	\$0.00	N
	WELLS FARGO BANK, N.A	31	\$1,801,502.47	22.32%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$35,911.23	0.45%	0	\$0.00	N
Total		100	\$8,070,663.22	100%	0	\$0.00	
31418B4M5	1ST MARINER BANK A BANKING CORPORATION	1	\$508,250.00	0.5%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$534,741.68	0.53%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$625,500.00	0.62%	0	\$0.00	N
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$542,332.34	0.54%	0	\$0.00	N
	ARCSTONE FINANCIAL INC	2	\$1,204,037.67	1.19%	0	\$0.00	N
	ARK MORTGAGE, INC. - COR	1	\$588,009.27	0.58%	0	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	N

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$539,336.03	0.53%	0	\$0.00	N
	BAYWAY MORTGAGE GROUP	1	\$520,923.33	0.51%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$444,238.00	0.44%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. - COR	1	\$448,215.57	0.44%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$635,393.95	0.63%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$450,138.04	0.44%	0	\$0.00	N
	CA LENDING, INC. - COR	1	\$587,260.21	0.58%	0	\$0.00	N
	CALIBER HOME LOANS, INC	10	\$5,323,616.32	5.26%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$439,000.00	0.43%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$491,408.84	0.49%	0	\$0.00	N
	COLE TAYLOR BANK	20	\$12,400,163.81	12.24%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$504,944.17	0.5%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC	1	\$528,319.05	0.52%	0	\$0.00	N
	EZ FUNDINGS, INC	1	\$514,337.08	0.51%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	2	\$1,017,773.36	1.01%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,538,556.73	1.52%	0	\$0.00	N
	FM HOME LOANS, LLC	1	\$577,500.00	0.57%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$1,053,274.00	1.04%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$486,428.25	0.48%	0	\$0.00	N
	GOLDEN WEST ALLIANCE INC	1	\$580,535.31	0.57%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC	4	\$2,288,219.96	2.26%	0	\$0.00	N
	GOOGAIN, INC - COR	2	\$974,787.36	0.96%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$616,241.34	0.61%	0	\$0.00	N
	HOMeward RESIDENTIAL INC	1	\$539,351.16	0.53%	0	\$0.00	N
	HOUSING FINANCIAL CORP	1	\$452,867.60	0.45%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$1,387,951.56	1.37%	0	\$0.00	N
	LOANDEPOT.COM, LLC	17	\$10,039,929.50	9.91%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.52%	0	\$0.00	N
	MDE HOME LOANS, LLC	1	\$578,787.46	0.57%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$1,748,699.35	1.73%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$466,321.31	0.46%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$1,140,000.00	1.13%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$1,656,163.38	1.64%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$1,463,826.99	1.45%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$585,735.02	0.58%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$1,811,341.57	1.79%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$462,054.46	0.46%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$556,215.00	0.55%	0	\$0.00	N
	PREMIERE FINANCIAL	1	\$559,279.14	0.55%	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$486,886.66	0.48%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,987,351.69	2.95%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$448,650.75	0.44%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	5	\$2,928,268.62	2.89%	0	\$0.00	N
	QUICKEN LOANS INC	25	\$13,067,995.99	12.9%	0	\$0.00	N
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$532,643.64	0.53%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$623,922.96	0.62%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$443,353.45	0.44%	0	\$0.00	N
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$1,069,234.86	1.06%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION - CO	1	\$494,377.22	0.49%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$471,445.85	0.47%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$570,000.00	0.56%	0	\$0.00	N
	SYNERGY ONE LENDING INC	1	\$516,357.55	0.51%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$534,679.20	0.53%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$469,000.00	0.46%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$512,354.57	0.51%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	24	\$13,545,997.47	13.35%	0	\$0.00	N
Total		182	\$101,270,025.65	100%	0	\$0.00	
31418B4N3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,551.67	1.54%	0	\$0.00	N
		2	\$411,512.00	3.27%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$239,724.71	1.9%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$60,000.00	0.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$132,641.02	1.05%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$227,500.00	1.81%	0	\$0.00
	CITY BANK MORTGAGE	1	\$67,344.80	0.53%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$79,317.22	0.63%	0	\$0.00
	COLE TAYLOR BANK	1	\$39,950.82	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$162,493.53	1.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$245,919.96	1.95%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$448,000.00	3.56%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$108,000.00	0.86%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$315,293.64	2.5%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$99,473.72	0.79%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$119,562.70	0.95%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$256,307.32	2.03%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$143,052.19	1.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,907.23	1.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$795,400.00	6.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$434,135.50	3.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$117,535.40	0.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,575,195.00	12.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,508,459.69	11.98%	0	\$0.00
	M&T BANK	1	\$34,500.00	0.27%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$39,954.12	0.32%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$372,000.00	2.95%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$180,982.59	1.44%	0	\$0.00

	ORIGIN BANK	1	\$113,615.05	0.9%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$549,496.50	4.36%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,881.55	0.94%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	7	\$1,650,383.54	13.1%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$229,744.00	1.82%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$427,177.59	3.39%	0	\$0.00	N
	REPUBLIC BANK& TRUST	1	\$170,597.63	1.35%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$123,721.49	0.98%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	2	\$193,282.00	1.53%	0	\$0.00	N
	SUMMIT HOME MORTGAGE, LLC	1	\$34,850.00	0.28%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$104,000.00	0.83%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$132,000.00	1.05%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$119,137.41	0.95%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$92,885.96	0.74%	0	\$0.00	N
Total		87	\$12,595,487.55	100%	0	\$0.00	
31418B4P8	A+ MORTGAGE SERVICES	1	\$139,017.53	0.13%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$136,000.00	0.12%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILIYT COMPANY	1	\$73,800.00	0.07%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC	1	\$123,000.00	0.11%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$296,000.00	0.27%	0	\$0.00	N
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$195,583.33	0.18%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$69,900.00	0.06%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	6	\$985,278.83	0.9%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,968.72	0.13%	0	\$0.00	N

	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$223,421.03	0.2%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$373,000.00	0.34%	0	\$0.00	N
	ATLANTIS MORTGAGE CO., INC	1	\$148,789.21	0.14%	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$218,050.00	0.2%	0	\$0.00	N
	BANK OF MISSOURI (THE)	1	\$127,095.87	0.12%	0	\$0.00	N
	BANKERS TRUST CO NA	1	\$51,937.75	0.05%	0	\$0.00	N
	BANTERRA BANK	1	\$257,845.17	0.23%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$105,000.00	0.1%	0	\$0.00	N
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$271,666.00	0.25%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	12	\$1,953,202.32	1.78%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$659,908.15	0.6%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,623.78	0.18%	0	\$0.00	N
	CATLYST LENDING INC A COLORADO CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$157,913.07	0.14%	0	\$0.00	N
	CIBM BANK	1	\$170,000.00	0.15%	0	\$0.00	N
	CITIBANK,N.A	74	\$6,840,588.28	6.23%	0	\$0.00	N
	CITIZENS BANK, NA	19	\$1,876,123.20	1.71%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,500.00	0.12%	0	\$0.00	N
	COLE TAYLOR BANK	3	\$287,369.49	0.26%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$112,207.00	0.1%	0	\$0.00	N
	COMPASS BANK	5	\$565,824.24	0.52%	0	\$0.00	N
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$130,608.40	0.12%	0	\$0.00	N
	COUNTYBANK	1	\$40,000.00	0.04%	0	\$0.00	N
	DITECH FINANCIAL LLC	60	\$5,877,705.89	5.36%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	4	\$380,879.10	0.35%	0	\$0.00	N
	EVERBANK	8	\$850,915.01	0.78%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,265.77	0.11%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,466.66	0.07%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$260,313.45	0.24%	0	\$0.00	N

FIRST COLONY MORTGAGE CORP	1	\$168,799.20	0.15%	0	\$0.00	N
FIRST COUNTY BANK	1	\$173,176.12	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$267,200.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$290,921.14	0.27%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$60,297.44	0.05%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$142,572.00	0.13%	0	\$0.00	N
GLACIER BANK	1	\$54,611.51	0.05%	0	\$0.00	N
GOLDWATER BANK NA	1	\$96,000.00	0.09%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,069,819.91	0.97%	0	\$0.00	N
HANTZ BANK A MICHIGAN CORPORATION	1	\$175,567.37	0.16%	0	\$0.00	N
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$160,531.59	0.15%	0	\$0.00	N
HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$166,843.97	0.15%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	5	\$416,108.64	0.38%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$240,000.00	0.22%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$160,400.00	0.15%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	16	\$1,764,250.36	1.61%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$85,898.82	0.08%	0	\$0.00	N
LEGACYTEXAS BANK	2	\$280,818.35	0.26%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,728.56	0.16%	0	\$0.00	N
LOANDEPOT.COM, LLC	6	\$972,180.00	0.89%	0	\$0.00	N
M&T BANK	5	\$493,355.94	0.45%	0	\$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$150,877.32	0.14%	0	\$0.00	N
MIDDLETOWN VALLEY BANK	1	\$197,469.97	0.18%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$189,000.00	0.17%	0	\$0.00	N
NATIONAL PENN BANK	1	\$98,284.06	0.09%	0	\$0.00	N
NATIONSTARMORTGAGE	23	\$2,883,190.79	2.63%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	5	\$427,652.08	0.39%	0	\$0.00	N
NEW YORK COMMUNITY BANK	2	\$134,940.87	0.12%	0	\$0.00	N

	NORTH STATE BANK MORTGAGE	1	\$109,370.48	0.1%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$142,989.46	0.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,000.00	0.06%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	\$237,830.22	0.22%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$292,500.00	0.27%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,210,562.58	2.01%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$178,000.00	0.16%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$112,698.29	0.1%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$80,000.00	0.07%	0	\$0.00	N
	QUICKEN LOANS INC	246	\$34,616,286.32	31.55%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$274,000.00	0.25%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$230,857.72	0.21%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$176,000.28	0.16%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	N
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$227,557.03	0.21%	0	\$0.00	N
	SOUTHWEST BANK	1	\$99,316.40	0.09%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$89,564.35	0.08%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$208,134.16	0.19%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$146,670.55	0.13%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	6	\$464,648.00	0.42%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$134,076.10	0.12%	0	\$0.00	N
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$188,666.64	0.17%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$277,087.13	0.25%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$906,884.26	0.83%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	\$200,495.06	0.18%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	1	\$145,000.00	0.13%	0	\$0.00	N

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$491,529.47	0.45%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$1,420,352.35	1.29%	0	\$0.00	N
	UNITY BANK	1	\$109,500.00	0.1%	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLV	1	\$269,098.22	0.25%	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	0	\$0.00	N
	WALL FINANCIAL INC	1	\$135,000.00	0.12%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$156,000.00	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$221,465.51	0.2%	0	\$0.00	N
	WELLS FARGO BANK, N.A	198	\$27,601,381.16	25.15%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$51,000.00	0.05%	0	\$0.00	N
Total		853	\$109,735,785.00	100%	0	\$0.00	
31418B4Q6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$163,583.44	0.19%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$748,909.82	0.87%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,754.83	0.17%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$273,812.68	0.32%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,542.80	0.21%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$121,100.00	0.14%	0	\$0.00	N
	BANK OF AMERICA, N.A	8	\$1,630,014.37	1.89%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,944.41	0.11%	0	\$0.00	N
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$110,365.40	0.13%	0	\$0.00	N
	BNC NATIONAL BANK - COR	1	\$43,500.00	0.05%	0	\$0.00	N
	CALIBER HOME LOANS, INC	1	\$196,200.00	0.23%	0	\$0.00	N
	CASS COUNTY BANK, INC	1	\$73,812.04	0.09%	0	\$0.00	N
	CITIBANK, N.A	9	\$1,797,470.43	2.08%	0	\$0.00	N
		1	\$161,576.63	0.19%	0	\$0.00	N

	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA						
	CITIZENS BANK, NA	7	\$1,183,201.53	1.37%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$126,456.83	0.15%	0	\$0.00	N
	COLE TAYLOR BANK	2	\$540,946.80	0.63%	0	\$0.00	N
	DITECH FINANCIAL LLC	41	\$8,953,531.87	10.38%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$193,507.24	0.22%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$154,199.78	0.18%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$94,755.23	0.11%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$336,625.99	0.39%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$418,096.63	0.48%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$77,059.33	0.09%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$291,494.53	0.34%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$358,167.68	0.42%	0	\$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILTY COMPANY	1	\$143,639.44	0.17%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$202,476.97	0.23%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$203,558.99	0.24%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	22	\$3,446,841.76	3.99%	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$339,413.62	0.39%	0	\$0.00	N
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$91,530.25	0.11%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	28	\$5,365,825.11	6.22%	0	\$0.00	N
	LOANDEPOT.COM, LLC	16	\$3,279,135.82	3.8%	0	\$0.00	N
	MDE HOME LOANS, LLC	1	\$415,940.82	0.48%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$330,153.28	0.38%	0	\$0.00	N
	MILEND, INC. A GEORGIA CORPORATION	1	\$204,000.00	0.24%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$298,429.10	0.35%	0	\$0.00	N
	NATIONSTARMORTGAGE	39	\$8,692,483.87	10.07%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$121,920.18	0.14%	0	\$0.00	N

	NEVADA CO					
	ONE REPUBLIC, INC	3	\$497,886.65	0.58%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$179,536.23	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$439,718.10	0.51%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$90,173.64	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$509,600.00	0.59%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,457,432.34	4.01%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$110,448.05	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$339,500.00	0.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$291,490.97	0.34%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$209,746.93	0.24%	0	\$0.00
	QUICKEN LOANS INC	96	\$17,598,923.80	20.39%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$610,533.58	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,000.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC	1	\$401,943.73	0.47%	0	\$0.00
	TCF NATIONAL BANK	4	\$802,205.48	0.93%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$143,235.26	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,250.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,484,082.54	1.72%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$44,650.87	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	117	\$17,173,548.44	19.87%	0	\$0.00
Total		485	\$86,298,886.11	100%	0	\$0.00
31418B4R4	BANK OF AMERICA, N.A	6	\$1,067,608.54	4.29%	0	\$0.00
	DITECH FINANCIAL LLC	53	\$9,642,701.69	38.74%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$357,150.00	1.43%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$827,696.39	3.33%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,120.69	0.56%	0	\$0.00
	NATIONSTARMORTGAGE	50	\$8,868,636.59	35.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$367,432.29	1.48%	0	\$0.00
	QUICKEN LOANS INC	20	\$2,747,355.30	11.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$381,973.42	1.53%	0	\$0.00

	U.S. BANK N.A	4	\$492,458.87	1.97%	0	\$0.00	N
Total		145	\$24,892,133.78	100%	0	\$0.00	
31418B4S2	BANK OF AMERICA, N.A	4	\$527,049.96	1.91%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$148,204.58	0.54%	0	\$0.00	N
	DITECH FINANCIAL LLC	68	\$11,355,097.52	41.14%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$381,815.40	1.38%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	0.45%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$820,111.53	2.97%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$322,200.00	1.17%	0	\$0.00	N
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$83,500.00	0.3%	0	\$0.00	N
	NATIONSTARMORTGAGE	26	\$5,350,600.00	19.38%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$175,435.87	0.64%	0	\$0.00	N
	QUICKEN LOANS INC	35	\$6,844,308.08	24.8%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$94,775.20	0.34%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	4	\$763,405.92	2.77%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$196,528.86	0.71%	0	\$0.00	N
	U.S. BANK N.A	2	\$165,292.80	0.6%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$249,250.00	0.9%	0	\$0.00	N
Total		153	\$27,602,575.72	100%	0	\$0.00	
31418B4T0	BANK OF AMERICA, N.A	2	\$340,200.00	10.27%	0	\$0.00	N
	DITECH FINANCIAL LLC	6	\$676,285.00	20.42%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$71,210.34	2.15%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$241,400.00	7.29%	0	\$0.00	N
	NATIONSTARMORTGAGE	7	\$1,747,000.00	52.74%	0	\$0.00	N
	U.S. BANK N.A	1	\$236,113.91	7.13%	0	\$0.00	N
Total		19	\$3,312,209.25	100%	0	\$0.00	
31418B4U7	BANK OF AMERICA, N.A	4	\$617,332.54	10.86%	0	\$0.00	N
	DITECH FINANCIAL LLC	19	\$2,514,638.56	44.25%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,524.09	1.1%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$309,700.00	5.45%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$337,125.63	5.93%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$639,474.18	11.25%	0	\$0.00	N
	QUICKEN LOANS INC	7	\$968,545.28	17.04%	0	\$0.00	N

	SUNTRUST MORTGAGE, INC	1	\$93,600.00	1.65%	0	\$0.00	N
	U.S. BANK N.A	2	\$139,862.36	2.47%	0	\$0.00	N
Total		42	\$5,682,802.64	100%	0	\$0.00	
31418B4V5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$244,006.54	1.44%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	8	\$944,711.54	5.57%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS,LP	1	\$239,000.00	1.41%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$322,000.00	1.9%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.46%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$306,989.12	1.81%	0	\$0.00	N
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$373,000.00	2.2%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$321,502.07	1.9%	0	\$0.00	N
	ENTERPRISE BANK	1	\$297,000.00	1.75%	0	\$0.00	N
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$415,000.00	2.45%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$125,000.00	0.74%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$587,000.00	3.46%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	2.46%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$417,000.00	2.46%	0	\$0.00	N
	MORTGAGE PRO'S INC	1	\$209,050.00	1.23%	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,192.20	0.64%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,100.00	0.85%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$304,004.37	1.79%	0	\$0.00	N
	QUICKEN LOANS INC	2	\$440,002.52	2.59%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$264,100.00	1.56%	0	\$0.00	N
	SECURITY FEDERAL BANK CORPORATION	2	\$344,185.47	2.03%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$99,000.00	0.58%	0	\$0.00	N

	PENNSYLVANIA L						
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$296,000.00	1.74%	0	\$0.00	N
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$170,736.89	1.01%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$130,000.00	0.77%	0	\$0.00	N
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$375,000.00	2.21%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	34	\$8,421,522.99	49.65%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$230,140.00	1.34%	0	\$0.00	N
Total		73	\$16,963,243.71	100%	0	\$0.00	
31418B4W3	BANK OF AMERICA, N.A	7	\$697,161.79	15.32%	0	\$0.00	N
	DITECH FINANCIAL LLC	7	\$1,026,772.87	22.57%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$98,425.00	2.16%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$385,577.26	8.47%	0	\$0.00	N
	NATIONSTARMORTGAGE	4	\$565,900.00	12.44%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$87,852.26	1.93%	0	\$0.00	N
	QUICKEN LOANS INC	10	\$1,331,310.84	29.26%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	1	\$137,339.18	3.02%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$143,893.77	3.16%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$75,684.81	1.67%	0	\$0.00	N
Total		38	\$4,549,917.78	100%	0	\$0.00	
31418B4X1	COMPASS BANK	1	\$443,141.12	22.78%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$439,060.86	22.57%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$599,295.58	30.81%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$463,905.83	23.84%	0	\$0.00	N
Total		4	\$1,945,403.39	100%	0	\$0.00	
31418B4Y9	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	1.47%	0	\$0.00	N
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$309,075.71	2.07%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$412,000.00	2.76%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$299,098.62	2%	0	\$0.00	N

	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$760,600.00	5.09%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$614,518.00	4.12%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	13	\$3,046,547.30	20.4%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$281,736.00	1.89%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$222,000.00	1.49%	0	\$0.00	N
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$355,600.00	2.38%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$327,000.00	2.19%	0	\$0.00	N
	FIRST COUNTY BANK	3	\$523,173.05	3.5%	0	\$0.00	N
	FIRST COUNTY BANK, A CORPORATION	1	\$140,000.00	0.94%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$240,000.00	1.61%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$576,000.00	3.86%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$223,500.00	1.5%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$348,948.39	2.34%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$272,000.00	1.82%	0	\$0.00	N
	GROUP MORTGAGE, LLC	2	\$374,500.00	2.51%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$179,481.07	1.2%	0	\$0.00	N
	LEADER BANK, NA	1	\$403,000.00	2.7%	0	\$0.00	N
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$76,000.00	0.51%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$415,747.09	2.78%	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$192,000.00	1.29%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$173,200.00	1.16%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$83,757.83	0.56%	0	\$0.00	N
	RHMC FINANCIAL A NEW YORK CORPORATION	1	\$319,064.62	2.14%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$313,009.00	2.1%	0	\$0.00	N

	SOUND CREDIT UNION	3	\$765,455.92	5.13%	0	\$0.00	N
	STARION FINANCIAL A CORPORATION	1	\$158,960.00	1.06%	0	\$0.00	N
	STATE FARM BANK, F.S.B	6	\$855,732.33	5.73%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$335,000.00	2.24%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	2.79%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$313,500.00	2.1%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$385,256.00	2.57%	0	\$0.00	N
Total		62	\$14,932,460.93	100%	0	\$0.00	
31418B4Z6	AMERICASH	1	\$210,941.81	3.68%	0	\$0.00	N
	DITECH FINANCIAL LLC	10	\$1,949,571.23	34.06%	0	\$0.00	N
	QUICKEN LOANS INC	16	\$3,233,355.68	56.48%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	2	\$330,834.90	5.78%	0	\$0.00	N
Total		29	\$5,724,703.62	100%	0	\$0.00	
31418B5A0	CALIBER HOME LOANS, INC	1	\$120,000.00	3.51%	0	\$0.00	N
	COLE TAYLOR BANK	2	\$668,130.00	19.57%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$410,000.00	12.01%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,500.00	3.35%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	2	\$622,800.00	18.24%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	5	\$1,190,321.43	34.86%	0	\$0.00	N
	POLI MORTGAGE GROUP INC	1	\$289,000.00	8.46%	0	\$0.00	N
Total		13	\$3,414,751.43	100%	0	\$0.00	
31418B5G7	CITIBANK,N.A	6	\$3,139,450.09	100%	0	\$0.00	N
Total		6	\$3,139,450.09	100%	0	\$0.00	
31418B5H5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,109,839.33	43.22%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$485,203.11	18.89%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$489,233.31	19.05%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$483,750.00	18.84%	0	\$0.00	N
Total		5	\$2,568,025.75	100%	0	\$0.00	

3138LCPB5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,400,000.00	100%	0	\$0.00	N
Total			1	\$25,400,000.00	100%	0	\$0.00	
3138LCTY1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,518,000.00	100%	0	\$0.00	N
Total			1	\$4,518,000.00	100%	0	\$0.00	
3138LD2A0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,270,000.00	100%	0	\$0.00	N
Total			1	\$5,270,000.00	100%	0	\$0.00	
3138LD2B8		WALKER & DUNLOP, LLC	1	\$2,160,000.00	100%	0	\$0.00	N
Total			1	\$2,160,000.00	100%	0	\$0.00	
3138LD2C6		WALKER & DUNLOP, LLC	1	\$3,184,000.00	100%	0	\$0.00	N
Total			1	\$3,184,000.00	100%	0	\$0.00	
3138LD2E2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,900,000.00	100%	0	\$0.00	N
Total			1	\$1,900,000.00	100%	0	\$0.00	
3138LD2H5		GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100%	0	\$0.00	N
Total			1	\$4,500,000.00	100%	0	\$0.00	
3138LD2J1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,250,000.00	100%	0	\$0.00	N
Total			1	\$10,250,000.00	100%	0	\$0.00	
3138LD2K8		GREYSTONE SERVICING CORPORATION INC	1	\$3,420,000.00	100%	0	\$0.00	N
Total			1	\$3,420,000.00	100%	0	\$0.00	
3138LD2M4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	N
Total			1	\$1,200,000.00	100%	0	\$0.00	
3138LD2P7		NATIONAL COOPERATIVE BANK, N.A	1	\$5,700,000.00	100%	0	\$0.00	N
Total			1	\$5,700,000.00	100%	0	\$0.00	
3138LD2Q5		SUNTRUST BANK	1	\$23,700,000.00	100%	0	\$0.00	N
Total			1	\$23,700,000.00	100%	0	\$0.00	

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3138LD2Y8		HUNT MORTGAGE CAPITAL, LLC	1	\$13,500,000.00	100%	0	\$0.00	N
Total			1	\$13,500,000.00	100%	0	\$0.00	
3138LD3D3		WALKER & DUNLOP, LLC	1	\$45,400,000.00	100%	0	\$0.00	N
Total			1	\$45,400,000.00	100%	0	\$0.00	
3138LD3G6		KEYBANK NATIONAL ASSOCIATION	1	\$30,232,000.00	100%	0	\$0.00	N
Total			1	\$30,232,000.00	100%	0	\$0.00	
3138LD3K7		HUNT MORTGAGE CAPITAL, LLC	1	\$8,500,000.00	100%	0	\$0.00	N
Total			1	\$8,500,000.00	100%	0	\$0.00	
3138LD3L5		GREYSTONE SERVICING CORPORATION INC	1	\$2,843,000.00	100%	0	\$0.00	N
Total			1	\$2,843,000.00	100%	0	\$0.00	
3138LD3M3		BERKELEY POINT CAPITAL LLC	1	\$161,500,000.00	100%	0	\$0.00	N
Total			1	\$161,500,000.00	100%	0	\$0.00	
3138LD3P6		BERKELEY POINT CAPITAL LLC	1	\$11,150,000.00	100%	0	\$0.00	N
Total			1	\$11,150,000.00	100%	0	\$0.00	
3138LD3R2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,325,000.00	100%	0	\$0.00	N
Total			1	\$4,325,000.00	100%	0	\$0.00	
3138LD3U5		WALKER & DUNLOP, LLC	1	\$8,250,000.00	100%	0	\$0.00	N
Total			1	\$8,250,000.00	100%	0	\$0.00	
3138LD3V3		KEYBANK NATIONAL ASSOCIATION	1	\$34,264,000.00	100%	0	\$0.00	N
Total			1	\$34,264,000.00	100%	0	\$0.00	
3138LD3W1		SUNTRUST BANK	1	\$2,612,000.00	100%	0	\$0.00	N
Total			1	\$2,612,000.00	100%	0	\$0.00	
3138LD4N0		NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	N
Total			1	\$2,100,000.00	100%	0	\$0.00	
3138LD4V2		NATIONAL COOPERATIVE BANK, N.A	1	\$5,200,000.00	100%	0	\$0.00	N
Total			1	\$5,200,000.00	100%	0	\$0.00	
3138LD4Y6			1	\$8,650,000.00	100%	0	\$0.00	N

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC					
Total			1	\$8,650,000.00	100%	0	\$0.00
3138LD5H2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00
3138LD7M9		NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00
3138LDB51		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$36,064,000.00	100%	0	\$0.00
Total			1	\$36,064,000.00	100%	0	\$0.00
3138LDDE0		WELLS FARGO BANK, N.A	1	\$2,790,000.00	100%	0	\$0.00
Total			1	\$2,790,000.00	100%	0	\$0.00
3138LDES8		M & T REALTY CAPITAL CORPORATION	1	\$14,700,000.00	100%	0	\$0.00
Total			1	\$14,700,000.00	100%	0	\$0.00
3138LDET6		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138LDKY8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,812,500.00	100%	0	\$0.00
Total			1	\$14,812,500.00	100%	0	\$0.00
3138LDKZ5		WELLS FARGO BANK, N.A	1	\$3,007,000.00	100%	0	\$0.00
Total			1	\$3,007,000.00	100%	0	\$0.00
3138LDLB7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138LDLD3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,351,000.00	100%	0	\$0.00
Total			1	\$6,351,000.00	100%	0	\$0.00
3138LDLH4		PNC BANK, NATIONAL ASSOCIATION	1	\$4,800,000.00	100%	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00

3138LDM34		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,170,000.00	100%	0	\$0.00	N
Total			1	\$23,170,000.00	100%	0	\$0.00	
3138LDM75		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,846,000.00	100%	0	\$0.00	N
Total			1	\$20,846,000.00	100%	0	\$0.00	
3138LDM8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	N
Total			1	\$4,000,000.00	100%	0	\$0.00	
3138LDMH3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,300,000.00	100%	0	\$0.00	N
Total			1	\$2,300,000.00	100%	0	\$0.00	
3138LDMM2		WALKER & DUNLOP, LLC	1	\$1,100,000.00	100%	0	\$0.00	N
Total			1	\$1,100,000.00	100%	0	\$0.00	
3138LDMX8		WELLS FARGO BANK, N.A	1	\$23,624,000.00	100%	0	\$0.00	N
Total			1	\$23,624,000.00	100%	0	\$0.00	
3138LDN41		BERKELEY POINT CAPITAL LLC	1	\$42,390,000.00	100%	0	\$0.00	N
Total			1	\$42,390,000.00	100%	0	\$0.00	
3138LDN74		WALKER & DUNLOP, LLC	1	\$29,550,000.00	100%	0	\$0.00	N
Total			1	\$29,550,000.00	100%	0	\$0.00	
3138LDNZ2		PNC BANK, NATIONAL ASSOCIATION	1	\$14,800,000.00	100%	0	\$0.00	N
Total			1	\$14,800,000.00	100%	0	\$0.00	
3138LDP49		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,980,000.00	100%	0	\$0.00	N
Total			1	\$14,980,000.00	100%	0	\$0.00	
3138LDP56		M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00	N
Total			1	\$10,000,000.00	100%	0	\$0.00	
3138LDP64		M & T REALTY CAPITAL CORPORATION	1	\$27,608,700.00	100%	0	\$0.00	N
Total			1	\$27,608,700.00	100%	0	\$0.00	
3138LDPN7		M & T REALTY CAPITAL CORPORATION	1	\$29,430,000.00	100%	0	\$0.00	N

Total			1	\$29,430,000.00	100%	0	\$0.00	
3138LDPT4		M & T REALTY CAPITAL CORPORATION	1	\$27,079,400.00	100%	0	\$0.00	N
Total			1	\$27,079,400.00	100%	0	\$0.00	
3138LDPW7		PNC BANK, NATIONAL ASSOCIATION	1	\$109,485,000.00	100%	0	\$0.00	N
Total			1	\$109,485,000.00	100%	0	\$0.00	
3138LDPY3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,050,000.00	100%	0	\$0.00	N
Total			1	\$2,050,000.00	100%	0	\$0.00	
3138LDQ71		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,000,000.00	100%	0	\$0.00	N
Total			1	\$13,000,000.00	100%	0	\$0.00	
3138LDQH9		RED MORTGAGE CAPITAL, LLC	1	\$34,575,000.00	100%	0	\$0.00	N
Total			1	\$34,575,000.00	100%	0	\$0.00	
3138LDQJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$26,200,000.00	100%	0	\$0.00	N
Total			1	\$26,200,000.00	100%	0	\$0.00	
3138LDQK2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$25,578,000.00	100%	0	\$0.00	N
Total			1	\$25,578,000.00	100%	0	\$0.00	
3138LDQL0		RED MORTGAGE CAPITAL, LLC	1	\$25,050,000.00	100%	0	\$0.00	N
Total			1	\$25,050,000.00	100%	0	\$0.00	
3138LDQN6		KEYBANK NATIONAL ASSOCIATION	1	\$21,000,000.00	100%	0	\$0.00	N
Total			1	\$21,000,000.00	100%	0	\$0.00	
3138LDQW6		WELLS FARGO BANK, N.A	1	\$4,649,000.00	100%	0	\$0.00	N
Total			1	\$4,649,000.00	100%	0	\$0.00	
3138LDQX4		RED MORTGAGE CAPITAL, LLC	1	\$46,500,000.00	100%	0	\$0.00	N
Total			1	\$46,500,000.00	100%	0	\$0.00	
3138LDR21		PNC BANK, NATIONAL ASSOCIATION	1	\$45,298,000.00	100%	0	\$0.00	N
Total			1	\$45,298,000.00	100%	0	\$0.00	

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3138LDR70		WALKER & DUNLOP, LLC	1	\$5,300,000.00	100%	0	\$0.00	N
Total			1	\$5,300,000.00	100%	0	\$0.00	
3138LDR88		WALKER & DUNLOP, LLC	1	\$9,575,000.00	100%	0	\$0.00	N
Total			1	\$9,575,000.00	100%	0	\$0.00	
3138LDR96		WALKER & DUNLOP, LLC	1	\$12,200,000.00	100%	0	\$0.00	N
Total			1	\$12,200,000.00	100%	0	\$0.00	
3138LDRH8		KEYBANK NATIONAL ASSOCIATION	1	\$13,975,000.00	100%	0	\$0.00	N
Total			1	\$13,975,000.00	100%	0	\$0.00	
3138LDRL9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,550,000.00	100%	0	\$0.00	N
Total			1	\$3,550,000.00	100%	0	\$0.00	
3138LDRT2		REGIONS BANK	1	\$21,302,000.00	100%	0	\$0.00	N
Total			1	\$21,302,000.00	100%	0	\$0.00	
3138LDRY1		M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	N
Total			1	\$1,400,000.00	100%	0	\$0.00	
3138LDS20		KEYBANK NATIONAL ASSOCIATION	1	\$23,449,000.00	100%	0	\$0.00	N
Total			1	\$23,449,000.00	100%	0	\$0.00	
3138LDS38		KEYBANK NATIONAL ASSOCIATION	1	\$10,200,000.00	100%	0	\$0.00	N
Total			1	\$10,200,000.00	100%	0	\$0.00	
3138LDS53		WELLS FARGO BANK, N.A	1	\$30,800,000.00	100%	0	\$0.00	N
Total			1	\$30,800,000.00	100%	0	\$0.00	
3138LDSB0		BERKELEY POINT CAPITAL LLC	1	\$35,568,000.00	100%	0	\$0.00	N
Total			1	\$35,568,000.00	100%	0	\$0.00	
3138LDSF1		CBRE MULTIFAMILY CAPITAL, INC	1	\$82,256,000.00	100%	0	\$0.00	N
Total			1	\$82,256,000.00	100%	0	\$0.00	
3138LDSK0		WELLS FARGO BANK, N.A	1	\$12,000,000.00	100%	0	\$0.00	N
Total			1	\$12,000,000.00	100%	0	\$0.00	
3138LDSN4		WALKER & DUNLOP, LLC	1	\$11,181,000.00	100%	0	\$0.00	N
Total			1	\$11,181,000.00	100%	0	\$0.00	

3138LDSV6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,300,000.00	100%	0	\$0.00	N
Total			1	\$7,300,000.00	100%	0	\$0.00	
3138LDT29		WELLS FARGO BANK, N.A	1	\$30,600,000.00	100%	0	\$0.00	N
Total			1	\$30,600,000.00	100%	0	\$0.00	
3138LDT60		GREYSTONE SERVICING CORPORATION INC	1	\$7,835,000.00	100%	0	\$0.00	N
Total			1	\$7,835,000.00	100%	0	\$0.00	
3138LDT94		GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100%	0	\$0.00	N
Total			1	\$1,800,000.00	100%	0	\$0.00	
3138LDTL7		SUNTRUST BANK	1	\$2,300,000.00	100%	0	\$0.00	N
Total			1	\$2,300,000.00	100%	0	\$0.00	
3138LDTM5		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,976,000.00	100%	0	\$0.00	N
Total			1	\$19,976,000.00	100%	0	\$0.00	
3138LDTN3		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,877,000.00	100%	0	\$0.00	N
Total			1	\$23,877,000.00	100%	0	\$0.00	
3138LDTQ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,671,000.00	100%	0	\$0.00	N
Total			1	\$12,671,000.00	100%	0	\$0.00	
3138LDTR4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$73,161,000.00	100%	0	\$0.00	N
Total			1	\$73,161,000.00	100%	0	\$0.00	
3138LDTS2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$104,716,000.00	100%	0	\$0.00	N
Total			1	\$104,716,000.00	100%	0	\$0.00	
3138LDTT0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$87,826,000.00	100%	0	\$0.00	N
Total			1	\$87,826,000.00	100%	0	\$0.00	
3138LDTU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$48,375,000.00	100%	0	\$0.00	N
Total			1	\$48,375,000.00	100%	0	\$0.00	
3138LDTW3			1	\$7,560,000.00	100%	0	\$0.00	N

		PNC BANK, NATIONAL ASSOCIATION					
Total			1	\$7,560,000.00	100%	0	\$0.00
3138LDTX1		PNC BANK, NATIONAL ASSOCIATION	1	\$3,274,000.00	100%	0	\$0.00
Total			1	\$3,274,000.00	100%	0	\$0.00
3138LDTZ6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,289,000.00	100%	0	\$0.00
Total			1	\$3,289,000.00	100%	0	\$0.00
3138LDU35		WELLS FARGO BANK, N.A	1	\$26,400,000.00	100%	0	\$0.00
Total			1	\$26,400,000.00	100%	0	\$0.00
3138LDU50		SUNTRUST BANK	1	\$8,550,000.00	100%	0	\$0.00
Total			1	\$8,550,000.00	100%	0	\$0.00
3138LDU68		ARBOR COMMERCIAL FUNDING LLC	1	\$7,760,000.00	100%	0	\$0.00
Total			1	\$7,760,000.00	100%	0	\$0.00
3138LDU76		BERKELEY POINT CAPITAL LLC	1	\$10,496,000.00	100%	0	\$0.00
Total			1	\$10,496,000.00	100%	0	\$0.00
3138LDU84		BERKELEY POINT CAPITAL LLC	1	\$13,360,000.00	100%	0	\$0.00
Total			1	\$13,360,000.00	100%	0	\$0.00
3138LDU92		REGIONS BANK	1	\$9,810,000.00	100%	0	\$0.00
Total			1	\$9,810,000.00	100%	0	\$0.00
3138LDUA9		BERKELEY POINT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00
3138LDUB7		WELLS FARGO BANK, N.A	1	\$2,200,000.00	100%	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00
3138LDUC5		WELLS FARGO BANK, N.A	1	\$1,673,000.00	100%	0	\$0.00
Total			1	\$1,673,000.00	100%	0	\$0.00
3138LDUD3		KEYBANK NATIONAL ASSOCIATION	1	\$33,410,000.00	100%	0	\$0.00
Total			1	\$33,410,000.00	100%	0	\$0.00
3138LDUF8		WALKER & DUNLOP, LLC	1	\$2,853,000.00	100%	0	\$0.00
Total			1	\$2,853,000.00	100%	0	\$0.00

3138LDUG6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,625,000.00	100%	0	\$0.00	N
Total			1	\$5,625,000.00	100%	0	\$0.00	
3138LDUH4		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,540,000.00	100%	0	\$0.00	N
Total			1	\$20,540,000.00	100%	0	\$0.00	
3138LDUJ0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,325,000.00	100%	0	\$0.00	N
Total			1	\$5,325,000.00	100%	0	\$0.00	
3138LDUN1		M & T REALTY CAPITAL CORPORATION	1	\$44,850,000.00	100%	0	\$0.00	N
Total			1	\$44,850,000.00	100%	0	\$0.00	
3138LDUP6		WELLS FARGO BANK, N.A	1	\$3,075,000.00	100%	0	\$0.00	N
Total			1	\$3,075,000.00	100%	0	\$0.00	
3138LDUQ4		WELLS FARGO BANK, N.A	1	\$3,151,000.00	100%	0	\$0.00	N
Total			1	\$3,151,000.00	100%	0	\$0.00	
3138LDUR2		WELLS FARGO BANK, N.A	1	\$2,580,000.00	100%	0	\$0.00	N
Total			1	\$2,580,000.00	100%	0	\$0.00	
3138LDUS0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,225,000.00	100%	0	\$0.00	N
Total			1	\$6,225,000.00	100%	0	\$0.00	
3138LDUU5		WALKER & DUNLOP, LLC	1	\$27,000,000.00	100%	0	\$0.00	N
Total			1	\$27,000,000.00	100%	0	\$0.00	
3138LDUV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,250,000.00	100%	0	\$0.00	N
Total			1	\$4,250,000.00	100%	0	\$0.00	
3138LDUY7		BERKELEY POINT CAPITAL LLC	1	\$5,325,000.00	100%	0	\$0.00	N
Total			1	\$5,325,000.00	100%	0	\$0.00	
3138LDV67		ACRE CAPITAL LLC	1	\$9,425,000.00	100%	0	\$0.00	N
Total			1	\$9,425,000.00	100%	0	\$0.00	
3138LDV75		ARBOR COMMERCIAL FUNDING LLC	1	\$8,826,000.00	100%	0	\$0.00	N
Total			1	\$8,826,000.00	100%	0	\$0.00	

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3138LDV91		WALKER & DUNLOP, LLC	1	\$7,663,000.00	100%	0	\$0.00	N
Total			1	\$7,663,000.00	100%	0	\$0.00	
3138LDVA8		REGIONS BANK	1	\$8,452,000.00	100%	0	\$0.00	N
Total			1	\$8,452,000.00	100%	0	\$0.00	
3138LDVB6		REGIONS BANK	1	\$12,814,000.00	100%	0	\$0.00	N
Total			1	\$12,814,000.00	100%	0	\$0.00	
3138LDVC4		REGIONS BANK	1	\$48,500,000.00	100%	0	\$0.00	N
Total			1	\$48,500,000.00	100%	0	\$0.00	
3138LDVD2		CBRE MULTIFAMILY CAPITAL, INC	1	\$72,122,000.00	100%	0	\$0.00	N
Total			1	\$72,122,000.00	100%	0	\$0.00	
3138LDVG5		M & T REALTY CAPITAL CORPORATION	1	\$57,200,000.00	100%	0	\$0.00	N
Total			1	\$57,200,000.00	100%	0	\$0.00	
3138LDVK6		WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	N
Total			1	\$2,500,000.00	100%	0	\$0.00	
3138LDVL4		ARBOR COMMERCIAL FUNDING LLC	1	\$8,280,000.00	100%	0	\$0.00	N
Total			1	\$8,280,000.00	100%	0	\$0.00	
3138LDVM2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,966,400.00	100%	0	\$0.00	N
Total			1	\$2,966,400.00	100%	0	\$0.00	
3138LDVN0		WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	N
Total			1	\$9,000,000.00	100%	0	\$0.00	
3138LDVP5		BERKELEY POINT CAPITAL LLC	1	\$7,100,000.00	100%	0	\$0.00	N
Total			1	\$7,100,000.00	100%	0	\$0.00	
3138LDVQ3		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	N
Total			1	\$6,000,000.00	100%	0	\$0.00	
3138LDVR1		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	N
Total			1	\$5,000,000.00	100%	0	\$0.00	
3138LDVS9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$25,970,000.00	100%	0	\$0.00	N
Total			1	\$25,970,000.00	100%	0	\$0.00	

3138LDVV2		WELLS FARGO BANK, N.A	1	\$15,500,000.00	100%	0	\$0.00	N
Total			1	\$15,500,000.00	100%	0	\$0.00	
3138LDVW0		WELLS FARGO BANK, N.A	1	\$1,733,000.00	100%	0	\$0.00	N
Total			1	\$1,733,000.00	100%	0	\$0.00	
3138LDVY6		GREYSTONE SERVICING CORPORATION INC	1	\$19,050,000.00	100%	0	\$0.00	N
Total			1	\$19,050,000.00	100%	0	\$0.00	
3138LDVZ3		WALKER & DUNLOP, LLC	1	\$1,017,000.00	100%	0	\$0.00	N
Total			1	\$1,017,000.00	100%	0	\$0.00	
3138LDW25		ACRE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	N
Total			1	\$10,000,000.00	100%	0	\$0.00	
3138LDW33		KEYBANK NATIONAL ASSOCIATION	1	\$10,875,000.00	100%	0	\$0.00	N
Total			1	\$10,875,000.00	100%	0	\$0.00	
3138LDW41		WELLS FARGO BANK, N.A	1	\$45,200,000.00	100%	0	\$0.00	N
Total			1	\$45,200,000.00	100%	0	\$0.00	
3138LDW74		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	N
Total			1	\$1,800,000.00	100%	0	\$0.00	
3138LDW82		KEYBANK NATIONAL ASSOCIATION	1	\$12,125,000.00	100%	0	\$0.00	N
Total			1	\$12,125,000.00	100%	0	\$0.00	
3138LDWA7		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	N
Total			1	\$5,500,000.00	100%	0	\$0.00	
3138LDWB5		WALKER & DUNLOP, LLC	1	\$4,225,000.00	100%	0	\$0.00	N
Total			1	\$4,225,000.00	100%	0	\$0.00	
3138LDWD1		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	N
Total			1	\$6,000,000.00	100%	0	\$0.00	
3138LDWF6		WALKER & DUNLOP, LLC	1	\$2,002,000.00	100%	0	\$0.00	N
Total			1	\$2,002,000.00	100%	0	\$0.00	
3138LDWH2		WELLS FARGO BANK, N.A	2	\$12,200,000.00	100%	0	\$0.00	N
Total			2	\$12,200,000.00	100%	0	\$0.00	

3138LDWL3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,600,000.00	100%	0	\$0.00	N
Total			1	\$5,600,000.00	100%	0	\$0.00	
3138LDWM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,944,000.00	100%	0	\$0.00	N
Total			1	\$4,944,000.00	100%	0	\$0.00	
3138LDWQ2		GREYSTONE SERVICING CORPORATION INC	1	\$8,670,000.00	100%	0	\$0.00	N
Total			1	\$8,670,000.00	100%	0	\$0.00	
3138LDWR0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,326,400.00	100%	0	\$0.00	N
Total			1	\$15,326,400.00	100%	0	\$0.00	
3138LDWS8		RED MORTGAGE CAPITAL, LLC	1	\$5,292,000.00	100%	0	\$0.00	N
Total			1	\$5,292,000.00	100%	0	\$0.00	
3138LDWU3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,040,000.00	100%	0	\$0.00	N
Total			1	\$5,040,000.00	100%	0	\$0.00	
3138LDWW9		BERKELEY POINT CAPITAL LLC	1	\$14,000,000.00	100%	0	\$0.00	N
Total			1	\$14,000,000.00	100%	0	\$0.00	
3138LDWZ2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,800,000.00	100%	0	\$0.00	N
Total			1	\$2,800,000.00	100%	0	\$0.00	
3138LDX24		WALKER & DUNLOP, LLC	1	\$26,500,000.00	100%	0	\$0.00	N
Total			1	\$26,500,000.00	100%	0	\$0.00	
3138LDX32		WALKER & DUNLOP, LLC	1	\$1,200,000.00	100%	0	\$0.00	N
Total			1	\$1,200,000.00	100%	0	\$0.00	
3138LDX40		ACRE CAPITAL LLC	1	\$18,860,800.00	100%	0	\$0.00	N
Total			1	\$18,860,800.00	100%	0	\$0.00	
3138LDX73		HOMESTREET CAPITAL CORPORATION	1	\$1,267,500.00	100%	0	\$0.00	N
Total			1	\$1,267,500.00	100%	0	\$0.00	
3138LDX81		HOMESTREET CAPITAL CORPORATION	1	\$937,500.00	100%	0	\$0.00	N

Total			1	\$937,500.00	100%	0	\$0.00	
3138LDXA6		ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	N
Total			1	\$8,000,000.00	100%	0	\$0.00	
3138LDXC2		BERKELEY POINT CAPITAL LLC	1	\$11,361,000.00	100%	0	\$0.00	N
Total			1	\$11,361,000.00	100%	0	\$0.00	
3138LDXH1		DOUGHERTY MORTGAGE, LLC	1	\$881,054.00	100%	0	\$0.00	N
Total			1	\$881,054.00	100%	0	\$0.00	
3138LDXJ7		GREYSTONE SERVICING CORPORATION INC	1	\$4,040,000.00	100%	0	\$0.00	N
Total			1	\$4,040,000.00	100%	0	\$0.00	
3138LDXM0		HOMESTREET CAPITAL CORPORATION	1	\$1,582,100.00	100%	0	\$0.00	N
Total			1	\$1,582,100.00	100%	0	\$0.00	
3138LDXN8		WALKER & DUNLOP, LLC	1	\$10,800,000.00	100%	0	\$0.00	N
Total			1	\$10,800,000.00	100%	0	\$0.00	
3138LDXS7		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,871,000.00	100%	0	\$0.00	N
Total			1	\$24,871,000.00	100%	0	\$0.00	
3138LDXT5		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,654,000.00	100%	0	\$0.00	N
Total			1	\$17,654,000.00	100%	0	\$0.00	
3138LDXU2		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,185,000.00	100%	0	\$0.00	N
Total			1	\$16,185,000.00	100%	0	\$0.00	
3138LDXV0		CBRE MULTIFAMILY CAPITAL, INC	1	\$34,930,000.00	100%	0	\$0.00	N
Total			1	\$34,930,000.00	100%	0	\$0.00	
3138LDXZ1		WALKER & DUNLOP, LLC	1	\$27,600,000.00	100%	0	\$0.00	N
Total			1	\$27,600,000.00	100%	0	\$0.00	
3138LDY23		WALKER & DUNLOP, LLC	1	\$34,100,000.00	100%	0	\$0.00	N
Total			1	\$34,100,000.00	100%	0	\$0.00	
3138LDY56		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,886,000.00	100%	0	\$0.00	N
Total			1	\$5,886,000.00	100%	0	\$0.00	
3138LDY64		SUNTRUST BANK	1	\$1,785,000.00	100%	0	\$0.00	N

Total			1	\$1,785,000.00	100%	0	\$0.00	
3138LDY72		RED MORTGAGE CAPITAL, LLC	1	\$3,737,600.00	100%	0	\$0.00	N
Total			1	\$3,737,600.00	100%	0	\$0.00	
3138LDY98		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,000,000.00	100%	0	\$0.00	N
Total			1	\$12,000,000.00	100%	0	\$0.00	
3138LDYA5		DOUGHERTY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	N
Total			1	\$1,500,000.00	100%	0	\$0.00	
3138LDYE7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,250,000.00	100%	0	\$0.00	N
Total			1	\$5,250,000.00	100%	0	\$0.00	
3138LDYF4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,750,000.00	100%	0	\$0.00	N
Total			1	\$13,750,000.00	100%	0	\$0.00	
3138LDYH0		GREYSTONE SERVICING CORPORATION INC	1	\$6,295,000.00	100%	0	\$0.00	N
Total			1	\$6,295,000.00	100%	0	\$0.00	
3138LDYM9		HUNT MORTGAGE CAPITAL, LLC	1	\$2,165,067.00	100%	0	\$0.00	N
Total			1	\$2,165,067.00	100%	0	\$0.00	
3138LDYQ0		NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	N
Total			1	\$700,000.00	100%	0	\$0.00	
3138LDYR8		SUNTRUST BANK	1	\$2,820,000.00	100%	0	\$0.00	N
Total			1	\$2,820,000.00	100%	0	\$0.00	
3138LDYS6		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	N
Total			1	\$3,000,000.00	100%	0	\$0.00	
3138LDYT4		CBRE MULTIFAMILY CAPITAL, INC	1	\$30,550,000.00	100%	0	\$0.00	N
Total			1	\$30,550,000.00	100%	0	\$0.00	
3138LDYU1		WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00	N
Total			1	\$16,000,000.00	100%	0	\$0.00	
3138LDYV9		ARBOR COMMERCIAL FUNDING LLC	1	\$20,250,000.00	100%	0	\$0.00	N

Total			1	\$20,250,000.00	100%	0	\$0.00	
3138LDYW7		SUNTRUST BANK	1	\$15,420,000.00	100%	0	\$0.00	N
Total			1	\$15,420,000.00	100%	0	\$0.00	
3138LDYX5		CBRE MULTIFAMILY CAPITAL, INC	1	\$53,475,000.00	100%	0	\$0.00	N
Total			1	\$53,475,000.00	100%	0	\$0.00	
3138LDYY3		WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0	\$0.00	N
Total			1	\$8,500,000.00	100%	0	\$0.00	
3138LDZ30		ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0	\$0.00	N
Total			1	\$825,000.00	100%	0	\$0.00	
3138LDZ55		DOUGHERTY MORTGAGE, LLC	1	\$9,280,000.00	100%	0	\$0.00	N
Total			1	\$9,280,000.00	100%	0	\$0.00	
3138LDZ63		WELLS FARGO BANK, N.A	1	\$13,950,000.00	100%	0	\$0.00	N
Total			1	\$13,950,000.00	100%	0	\$0.00	
3138LDZ71		NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	0	\$0.00	N
Total			1	\$3,500,000.00	100%	0	\$0.00	
3138LDZ89		BERKELEY POINT CAPITAL LLC	1	\$5,044,000.00	100%	0	\$0.00	N
Total			1	\$5,044,000.00	100%	0	\$0.00	
3138LDZ97		ARBOR COMMERCIAL FUNDING LLC	1	\$5,925,000.00	100%	0	\$0.00	N
Total			1	\$5,925,000.00	100%	0	\$0.00	
3138LDZA4		GREYSTONE SERVICING CORPORATION INC	1	\$2,420,000.00	100%	0	\$0.00	N
Total			1	\$2,420,000.00	100%	0	\$0.00	
3138LDZB2		GREYSTONE SERVICING CORPORATION INC	1	\$3,650,000.00	100%	0	\$0.00	N
Total			1	\$3,650,000.00	100%	0	\$0.00	
3138LDZC0		GREYSTONE SERVICING CORPORATION INC	1	\$4,155,000.00	100%	0	\$0.00	N
Total			1	\$4,155,000.00	100%	0	\$0.00	
3138LDZE6		GREYSTONE SERVICING CORPORATION INC	1	\$3,900,000.00	100%	0	\$0.00	N

Total			1	\$3,900,000.00	100%	0	\$0.00	
3138LDZG1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,312,500.00	100%	0	\$0.00	N
Total			1	\$16,312,500.00	100%	0	\$0.00	
3138LDZH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,250,000.00	100%	0	\$0.00	N
Total			1	\$14,250,000.00	100%	0	\$0.00	
3138LDZK2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,120,000.00	100%	0	\$0.00	N
Total			1	\$21,120,000.00	100%	0	\$0.00	
3138LDZL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,040,000.00	100%	0	\$0.00	N
Total			1	\$5,040,000.00	100%	0	\$0.00	
3138LDZN6		GREYSTONE SERVICING CORPORATION INC	2	\$34,900,000.00	100%	0	\$0.00	N
Total			2	\$34,900,000.00	100%	0	\$0.00	
3138LDZP1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,099,000.00	100%	0	\$0.00	N
Total			1	\$5,099,000.00	100%	0	\$0.00	
3138LDZQ9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,000,000.00	100%	0	\$0.00	N
Total			1	\$2,000,000.00	100%	0	\$0.00	
3138LDZS5		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	N
Total			1	\$2,000,000.00	100%	0	\$0.00	
3138LDZT3		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	N
Total			1	\$1,000,000.00	100%	0	\$0.00	
3138LECT6		GREYSTONE SERVICING CORPORATION INC	2	\$25,058,000.00	100%	0	\$0.00	N
Total			2	\$25,058,000.00	100%	0	\$0.00	
3138WHB27		CRITERION MORTGAGE SERVICES, LLC	1	\$271,886.27	5.47%	0	\$0.00	N
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$294,556.38	5.93%	0	\$0.00	N

	HOWNTOWN MORTGAGE CO., INC	1	\$257,922.11	5.19%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$582,006.56	11.71%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	2	\$572,008.65	11.51%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	21	\$2,790,086.77	56.14%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$126,990.77	2.56%	0	\$0.00	N
	Unavailable	1	\$74,217.86	1.49%	0	\$0.00	N
Total		29	\$4,969,675.37	100%	0	\$0.00	
3138WHB35	ACADEMY MORTGAGE CORPORATION	8	\$2,399,041.27	1.49%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$198,199.00	0.12%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$447,100.00	0.28%	0	\$0.00	N
	AIMBANK	1	\$302,813.00	0.19%	0	\$0.00	N
	ALL FIRST MORTGAGE SERVICES INC	1	\$520,444.17	0.32%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$200,690.53	0.12%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$250,260.00	0.16%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$424,895.14	0.26%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$298,571.00	0.19%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$269,610.98	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$364,000.00	0.23%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$439,268.27	0.27%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,421,400.00	0.88%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$548,167.89	0.34%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	9	\$2,898,650.00	1.8%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,075,200.00	0.67%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,000.00	0.29%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,500.00	0.15%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$417,179.99	0.26%	0	\$0.00	N
	ARVEST BANK	2	\$715,000.00	0.44%	0	\$0.00	N
	ASCENT HOME LENDING, LLC	2	\$627,144.73	0.39%	0	\$0.00	N

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$560,975.00	0.35%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$801,000.00	0.5%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$742,000.00	0.46%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$485,500.00	0.3%	0	\$0.00	N
BANK OF COLORADO	1	\$241,885.13	0.15%	0	\$0.00	N
BANK OF ST ELIZABETH	1	\$300,000.00	0.19%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,361,478.84	0.84%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$209,600.00	0.13%	0	\$0.00	N
BANNER BANK	1	\$363,750.00	0.23%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$199,701.00	0.12%	0	\$0.00	N
BAY EQUITY LLC	8	\$2,313,745.00	1.44%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$503,034.00	0.31%	0	\$0.00	N
BELMONT SAVINGS BANK	1	\$350,800.00	0.22%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$792,000.00	0.49%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$850,751.78	0.53%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	2	\$448,500.00	0.28%	0	\$0.00	N
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$210,900.00	0.13%	0	\$0.00	N
BOSTON FIREFIGHTERS CREDIT UNION	1	\$301,000.00	0.19%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$404,000.00	0.25%	0	\$0.00	N
BTH BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.16%	0	\$0.00	N
C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$256,996.00	0.16%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	1	\$301,520.00	0.19%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$199,200.00	0.12%	0	\$0.00	N
CAPITAL M LENDING LLC	1	\$260,000.00	0.16%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,492,627.32	3.41%	0	\$0.00	N
CARROLLTON BANK	1	\$298,300.00	0.19%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	3	\$1,288,350.00	0.8%	0	\$0.00	N
CBC NATIONAL BANK	1	\$208,685.22	0.13%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$204,105.49	0.13%	0	\$0.00	N

	CENTRAL BANK	1	\$185,500.00	0.12%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$199,500.00	0.12%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	4	\$1,120,668.70	0.7%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$211,500.00	0.13%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$763,000.00	0.47%	0	\$0.00	N
	CHEAHA BANK	1	\$281,974.66	0.17%	0	\$0.00	N
	CHEMICAL BANK	3	\$674,717.69	0.42%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,185,124.29	0.74%	0	\$0.00	N
	CITIZENS BANK	1	\$191,250.00	0.12%	0	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK	1	\$199,692.07	0.12%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIAL, #1820	1	\$182,350.00	0.11%	0	\$0.00	N
	COMMERCE BANK	1	\$250,000.00	0.16%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	3	\$927,450.00	0.58%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$199,405.00	0.12%	0	\$0.00	N
	COMMUNITY FIRST BANK AND TRUST	1	\$185,919.55	0.12%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$200,900.00	0.12%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	5	\$1,337,951.16	0.83%	0	\$0.00	N
	CS FINANCIAL, INC	1	\$524,209.27	0.33%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$341,905.00	0.21%	0	\$0.00	N
	DAKOTA WEST CREDIT UNION	1	\$360,800.00	0.22%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$394,022.42	0.24%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, LIMIT	1	\$224,668.53	0.14%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.11%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$302,005.00	0.19%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$479,331.00	0.3%	0	\$0.00	N
	ENT CREDIT UNION	1	\$264,091.98	0.16%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$772,344.42	0.48%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$192,715.67	0.12%	0	\$0.00	N
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$257,438.00	0.16%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$207,580.00	0.13%	0	\$0.00	N
		1	\$251,750.00	0.16%	0	\$0.00	N

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$450,329.16	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$291,560.20	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,164,585.00	0.72%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$586,000.00	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$338,000.00	0.21%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$227,656.60	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$288,915.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,407,203.00	0.87%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATIO	1	\$219,668.65	0.14%	0	\$0.00
	FARMINGTON BANK	1	\$184,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,290,878.00	0.8%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,423,430.61	1.5%	0	\$0.00
	FINANCE OF AMERICA LLC	23	\$7,806,971.61	4.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$679,000.00	0.42%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$207,100.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$407,250.00	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,556.57	0.19%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$416,371.93	0.26%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$189,720.09	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$251,750.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$243,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$211,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$409,000.00	0.25%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$302,000.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$781,650.00	0.48%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$353,875.00	0.22%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$687,900.00	0.43%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,000.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$277,500.00	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE	1	\$199,705.36	0.12%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.12%	0	\$0.00	N
FIRST STATE BANK	2	\$651,231.42	0.4%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$260,139.60	0.16%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,294,696.00	0.8%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$593,600.00	0.37%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$629,086.56	0.39%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	2	\$466,050.00	0.29%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$400,000.00	0.25%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$652,025.47	0.4%	0	\$0.00	N
FULTON BANK, N.A	2	\$602,250.00	0.37%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$1,400,570.33	0.87%	0	\$0.00	N
GEO-CORP, INC	1	\$235,000.00	0.15%	0	\$0.00	N
GMFS, LLC	2	\$395,800.00	0.25%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC, A CALLIFORNIA CORPORATION	1	\$392,700.00	0.24%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$301,150.00	0.19%	0	\$0.00	N
GREATER SPRINGFIELD CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$285,200.00	0.18%	0	\$0.00	N
GROUP ONE MORTGAGE, INC. (14455)	1	\$346,750.00	0.22%	0	\$0.00	N
GUARANTY FEDERAL	1	\$332,500.00	0.21%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$383,421.64	0.24%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$417,400.00	0.26%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$210,000.00	0.13%	0	\$0.00	N
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$199,711.84	0.12%	0	\$0.00	N
HARBORONE BANK	1	\$210,400.00	0.13%	0	\$0.00	N

	HERITAGEBANK OF THE SOUTH	1	\$194,468.90	0.12%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$255,000.00	0.16%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$959,410.00	0.6%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$892,400.00	0.55%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$283,683.13	0.18%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$468,800.00	0.29%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$186,750.00	0.12%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$250,000.00	0.16%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$214,900.00	0.13%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP	1	\$223,000.00	0.14%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,813.21	0.29%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	10	\$2,932,868.00	1.82%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$486,143.00	0.3%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$245,500.00	0.15%	0	\$0.00	N
	INDEPENDENT BANK	2	\$433,300.00	0.27%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$400,000.00	0.25%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$986,273.00	0.61%	0	\$0.00	N
	JMAC LENDING, INC	2	\$708,999.00	0.44%	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$525,741.41	0.33%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$234,646.06	0.15%	0	\$0.00	N
	LEADER BANK N.A	6	\$2,060,949.49	1.28%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$454,023.14	0.28%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$261,155.00	0.16%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$407,884.73	0.25%	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$248,000.00	0.15%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$589,390.01	0.37%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$302,706.00	0.19%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$199,500.00	0.12%	0	\$0.00	N
		1	\$369,700.00	0.23%	0	\$0.00	N

	MAINSTREETS OF TEXAS MORTGAGE					
	MAX CREDIT UNION	1	\$179,500.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$597,575.00	0.37%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$195,198.99	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$301,524.72	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$213,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$251,702.00	0.16%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$199,698.77	0.12%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$253,000.00	0.16%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$193,100.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$213,750.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$245,520.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$291,550.41	0.18%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$317,500.00	0.2%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$319,008.08	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$302,500.00	0.19%	0	\$0.00
	MORTGAGENETWORK	10	\$2,620,342.36	1.63%	0	\$0.00
	MOUND CITY BANK	1	\$302,000.00	0.19%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$214,167.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$3,507,955.97	2.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$996,430.72	0.62%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,110,763.59	0.69%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$417,000.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$261,250.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$198,000.00	0.12%	0	\$0.00
	NBKC BANK	4	\$1,283,750.00	0.8%	0	\$0.00
	NEW TOWNE MORTGAGE, A LIMITED	1	\$227,664.11	0.14%	0	\$0.00
	NEXERA HOLDING LLC - COR	1	\$320,327.40	0.2%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$337,300.00	0.21%	0	\$0.00
	NJ LENDERS CORP	1	\$200,000.00	0.12%	0	\$0.00

	NMSI INC., A CALIFORNIA CORPORATION	1	\$311,009.77	0.19%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$422,370.90	0.26%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$229,081.00	0.14%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$199,750.00	0.12%	0	\$0.00	N
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$337,091.52	0.21%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$217,000.00	0.13%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$485,000.00	0.3%	0	\$0.00	N
	PAC CAP MORTGAGE, INC	1	\$185,919.56	0.12%	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$302,000.00	0.19%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,000.00	0.12%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$697,500.00	0.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$438,353.26	0.27%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$273,600.00	0.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT	1	\$288,750.00	0.18%	0	\$0.00	N
	PARKSIDE LENDING LLC	5	\$1,444,900.00	0.9%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$271,842.18	0.17%	0	\$0.00	N
	PENN COMMUNITY BANK	1	\$275,000.00	0.17%	0	\$0.00	N
	PENTAGON FEDERAL C. U	4	\$946,912.85	0.59%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY	3	\$653,500.00	0.41%	0	\$0.00	N
	PIERREMONT MORTGAGE, INC. (10140)	1	\$222,913.75	0.14%	0	\$0.00	N
	PINNACLE BANK WYOMING	1	\$194,750.00	0.12%	0	\$0.00	N
	PIONEER BANK	1	\$323,000.00	0.2%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,000.00	0.15%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$221,625.00	0.14%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$931,300.00	0.58%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$272,700.00	0.17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$518,488.00	0.32%	0	\$0.00	N
		1	\$237,150.12	0.15%	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT CREDIT UNION	2	\$496,922.00	0.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,520,542.83	0.94%	0	\$0.00
	PS BANK	1	\$181,117.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,136,543.00	0.7%	0	\$0.00
	R P FUNDING INC	1	\$417,000.00	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$331,000.00	0.21%	0	\$0.00
	RCB BANK	1	\$301,634.86	0.19%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$469,000.00	0.29%	0	\$0.00
	RENASANT BANK	2	\$566,970.49	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$698,915.00	0.43%	0	\$0.00
	ROGUE CREDIT UNION	1	\$197,695.14	0.12%	0	\$0.00
	ROYAL CREDIT UNION	3	\$739,073.38	0.46%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.17%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,444.22	0.23%	0	\$0.00
	SECURITY STATE BANK	1	\$380,000.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,402,713.00	0.87%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$225,000.00	0.14%	0	\$0.00
	SETTLERS BANK	2	\$625,900.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,122,935.10	1.32%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$308,000.00	0.19%	0	\$0.00
	SOUTH STATE BANK	2	\$489,000.00	0.3%	0	\$0.00
	STATE BANK OF DRUMMOND	2	\$504,500.00	0.31%	0	\$0.00
	STEARNS LENDING INC	2	\$640,060.80	0.4%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,688,710.00	1.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$280,500.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$480,000.00	0.3%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$180,500.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$2,083,348.57	1.29%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$257,600.00	0.16%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.13%	0	\$0.00
	THE COLUMBIA BANK	1	\$303,750.00	0.19%	0	\$0.00
		1	\$211,200.00	0.13%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,000.00	0.12%	0	\$0.00
	THE PRIVATE BANK AND TRUST	2	\$399,364.00	0.25%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$329,500.00	0.2%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$300,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$754,100.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$926,990.16	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,611,304.74	1.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$482,454.50	0.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,384.14	0.12%	0	\$0.00
	UW CREDIT UNION	2	\$483,716.70	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$208,692.10	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$302,813.00	0.19%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$362,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$1,001,500.00	0.62%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$250,000.00	0.16%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$340,000.00	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$310,531.59	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$344,800.00	0.21%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$485,799.04	0.3%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$456,311.68	0.28%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$263,293.98	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$265,848.98	0.16%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$550,772.00	0.34%	0	\$0.00
	WMS SERIES LLC	1	\$187,000.00	0.12%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$216,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$365,000.00	0.23%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK	1	\$356,262.60	0.17%	0	\$0.00

	COLORADO						
Total		561	\$161,218,320.51	100%	0	\$0.00	
3138WHB43	IST CAPITAL MORTGAGE OF ARKANSAS	1	\$389,906.10	0.39%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,153,540.00	1.15%	0	\$0.00	N
	ADVISORS CAPITAL, INC. (22348)	1	\$346,500.00	0.35%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$406,053.20	0.41%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,209,059.39	1.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$415,346.42	0.41%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,746.96	0.41%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$411,737.28	0.41%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,484,491.56	1.48%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	\$409,814.53	0.41%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$412,620.00	0.41%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$414,740.85	0.41%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.42%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$207,000.00	0.21%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$807,418.99	0.81%	0	\$0.00	N
	BANK OF ENGLAND	5	\$1,367,470.00	1.37%	0	\$0.00	N
	BAY EQUITY LLC	1	\$348,000.00	0.35%	0	\$0.00	N
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,308.72	0.41%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIANILITY COMPANY	1	\$336,507.97	0.34%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$208,000.00	0.21%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$339,165.00	0.34%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$416,000.00	0.42%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$547,000.00	0.55%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$415,308.72	0.41%	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$1,559,183.66	1.56%	0	\$0.00	N
	CHEMICAL BANK	1	\$211,200.00	0.21%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC	7	\$2,062,524.60	2.06%	0	\$0.00	N
	CITIBANK,N.A	1	\$414,689.71	0.41%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$208,800.00	0.21%	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$630,560.93	0.63%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$341,492.01	0.34%	0	\$0.00	N
	COMMUNITY BANK DELAWARE	1	\$348,515.48	0.35%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$372,000.00	0.37%	0	\$0.00	N
	COMMUNITY SOUTH CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	N
	COMPASS HOME LOANS, LLC	1	\$255,000.00	0.25%	0	\$0.00	N
	CRESCENT CREDIT UNION	1	\$349,012.02	0.35%	0	\$0.00	N
	CS FINANCIAL, INC	1	\$623,075.20	0.62%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$322,400.00	0.32%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$405,906.38	0.41%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$271,200.00	0.27%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$493,081.09	0.49%	0	\$0.00	N
	ENTEGRA BANK	1	\$393,883.43	0.39%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	4	\$1,152,508.72	1.15%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$342,604.81	0.34%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,531,720.00	1.53%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$330,117.73	0.33%	0	\$0.00	N
	EVERETT FINANCIAL, INC - COR	1	\$398,895.86	0.4%	0	\$0.00	N
	EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$390,410.12	0.39%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$830,655.14	0.83%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$1,106,159.25	1.1%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$308,000.00	0.31%	0	\$0.00	N
	FINANCE OF AMERICA LLC	4	\$1,694,424.21	1.69%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,996,635.32	1.99%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,011,256.17	1.01%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$500,000.00	0.5%	0	\$0.00	N
		1	\$210,000.00	0.21%	0	\$0.00	N

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK					
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$407,763.09	0.41%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$208,000.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,223,794.00	1.22%	0	\$0.00
	FIRST MIDWEST BANK	1	\$415,308.71	0.41%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$242,400.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$415,308.72	0.41%	0	\$0.00
	FIRST STATE BANK	1	\$415,346.42	0.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$335,000.00	0.33%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$627,228.96	0.63%	0	\$0.00
	FIRSTTRUST BANK	1	\$346,620.06	0.35%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$232,000.00	0.23%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$764,954.56	0.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,401,694.85	1.4%	0	\$0.00
	FULTON BANK, N.A	2	\$828,117.63	0.83%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$369,750.42	0.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,342,277.00	1.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$415,346.42	0.41%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$415,346.42	0.41%	0	\$0.00
	GMFS, LLC	1	\$223,200.00	0.22%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$415,899.68	0.42%	0	\$0.00
	GRANDE HOMES, INC	1	\$409,370.21	0.41%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$486,800.00	0.49%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$264,000.00	0.26%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$206,000.00	0.21%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$394,857.30	0.39%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$209,501.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$337,456.53	0.34%	0	\$0.00
	GULF COAST BANK	1	\$330,683.47	0.33%	0	\$0.00
	HIGHLAND MORTGAGE GROUP, LLC	1	\$414,720.30	0.41%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$554,750.00	0.55%	0	\$0.00
		1	\$408,000.00	0.41%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$1,079,000.00	1.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$395,524.75	0.39%	0	\$0.00
	HORIZON BANK, N.A	1	\$210,000.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$1,207,307.04	1.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$250,400.00	0.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$522,123.75	0.52%	0	\$0.00
	JRDB, INC - COR	1	\$212,000.00	0.21%	0	\$0.00
	K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC	1	\$212,000.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$397,881.15	0.4%	0	\$0.00
	LEADER BANK N.A	1	\$392,600.00	0.39%	0	\$0.00
	LENDA	1	\$372,922.43	0.37%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$524,000.00	0.52%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$337,500.00	0.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$667,000.00	0.67%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$211,500.00	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$406,345.25	0.41%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$404,695.15	0.4%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$395,906.69	0.4%	0	\$0.00
	MORTGAGE 2000, INC	1	\$464,581.53	0.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$415,346.42	0.41%	0	\$0.00
	MORTGAGENETWORK	1	\$645,000.00	0.64%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$848,000.00	0.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,335,624.59	2.33%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$342,635.90	0.34%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$482,400.00	0.48%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$245,000.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$370,000.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$480,000.00	0.48%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$464,891.65	0.46%	0	\$0.00
	NETWORK FUNDING, LP	1	\$366,400.00	0.37%	0	\$0.00
	NETWORKING FUNDING, L.P	1	\$407,341.17	0.41%	0	\$0.00

	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$255,740.00	0.26%	0	\$0.00	N
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$407,778.78	0.41%	0	\$0.00	N
	NEWRATE LENDING, A CALIFORNIA COPORATION	1	\$349,548.54	0.35%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$814,036.95	0.81%	0	\$0.00	N
	NUVISION FCU	1	\$415,270.35	0.41%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$624,800.00	0.62%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,290.00	0.21%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$242,100.00	0.24%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$634,700.00	0.63%	0	\$0.00	N
	PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$205,000.00	0.2%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$406,269.45	0.41%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$536,400.00	0.54%	0	\$0.00	N
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$486,675.03	0.49%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$788,250.00	0.79%	0	\$0.00	N
	PEOPLES NATIONAL BANK	4	\$1,506,975.59	1.5%	0	\$0.00	N
	PIONEER BANK	1	\$395,741.38	0.4%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$414,350.40	0.41%	0	\$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$347,367.05	0.35%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$740,684.54	0.74%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$625,500.00	0.62%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$307,500.00	0.31%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$415,191.53	0.41%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	N
	R P FUNDING INC	1	\$210,000.00	0.21%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$276,160.00	0.28%	0	\$0.00	N
	RENASANT BANK	1	\$415,231.28	0.41%	0	\$0.00	N
	RH FUNDING CO	1	\$208,000.00	0.21%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$228,000.00	0.23%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$621,624.01	0.62%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$550,200.42	0.55%	0	\$0.00	N

	SACRAMENTO CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$792,549.25	0.79%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,400.00	0.25%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$415,346.42	0.41%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$657,820.06	0.66%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$870,159.85	0.87%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$410,366.24	0.41%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$415,270.35	0.41%	0	\$0.00	N
	SOUTH STATE BANK	1	\$328,600.31	0.33%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$284,000.00	0.28%	0	\$0.00	N
	ST FIN CORP	1	\$415,848.94	0.42%	0	\$0.00	N
	STEARNS LENDING INC	1	\$401,811.29	0.4%	0	\$0.00	N
	STEARNS LENDING, LLC	5	\$1,720,451.04	1.72%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$240,800.00	0.24%	0	\$0.00	N
	SUMMIT BANK & TRUST	1	\$347,461.73	0.35%	0	\$0.00	N
	TANDEM MORTGAGE, INC	1	\$399,448.42	0.4%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$409,619.24	0.41%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$334,667.64	0.33%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC	1	\$373,500.00	0.37%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$336,131.16	0.34%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$337,603.00	0.34%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$207,766.00	0.21%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$398,870.86	0.4%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$551,250.00	0.55%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$319,920.00	0.32%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$581,600.00	0.58%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$409,817.60	0.41%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$415,308.72	0.41%	0	\$0.00	N
		1	\$410,567.23	0.41%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$802,831.73	0.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$762,889.86	0.76%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$623,165.51	0.62%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$723,585.26	0.72%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$206,500.00	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$542,609.65	0.54%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$348,612.11	0.35%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$398,413.84	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$415,346.42	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$870,564.15	0.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$338,500.00	0.36%	0	\$0.00
Total		288	\$100,145,429.93	100%	0	\$0.00
3138WHB50	ACADEMY MORTGAGE CORPORATION	9	\$2,673,588.00	2.66%	0	\$0.00
	ACOPIA HOME LOANS	1	\$267,622.39	0.27%	0	\$0.00
	ADAMS BANK & TRUST	1	\$271,625.25	0.27%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,176.92	0.23%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$325,520.00	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$215,000.00	0.21%	0	\$0.00
	ALLWIN CAPITAL A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
		1	\$240,000.00	0.24%	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C					
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING	1	\$231,500.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,138.35	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$697,600.00	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$912,000.00	0.91%	0	\$0.00
	AMPLIFY FCU	1	\$295,582.94	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$266,300.00	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,289,199.00	1.28%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$598,949.00	0.6%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,030,880.65	2.02%	0	\$0.00
	BANK OF DONIPHAN	1	\$237,000.00	0.24%	0	\$0.00
	BANK OF ENGLAND	1	\$308,275.00	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$741,961.25	0.74%	0	\$0.00
	BAY EQUITY LLC	1	\$324,000.00	0.32%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$255,647.30	0.25%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$220,000.00	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$204,300.00	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$699,000.00	0.7%	0	\$0.00
	BSY EQUITY LLC	1	\$374,300.00	0.37%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$315,000.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$304,000.00	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$236,700.00	0.24%	0	\$0.00
	CBC NATIONAL BANK	1	\$348,258.61	0.35%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$343,200.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	16	\$4,998,786.19	4.98%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$255,200.00	0.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$499,250.00	0.5%	0	\$0.00

	CMC HOME LENDING	1	\$416,412.45	0.41%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$297,000.00	0.3%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$329,600.00	0.33%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,000.00	0.35%	0	\$0.00	N
	CONSUMERS NATIONAL BANK	1	\$243,656.20	0.24%	0	\$0.00	N
	COORS CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	5	\$1,720,512.69	1.71%	0	\$0.00	N
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,500.00	0.23%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$249,048.59	0.25%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$389,000.00	0.39%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$550,000.00	0.55%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	4	\$1,189,000.00	1.18%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$204,000.00	0.2%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.29%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$200,000.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$694,650.00	0.69%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$224,000.00	0.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$219,583.12	0.22%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$753,400.00	0.75%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$760,950.00	0.76%	0	\$0.00	N
	FINANCE OF AMERICA LLC	29	\$9,343,450.44	9.31%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$474,750.00	0.47%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$206,500.00	0.21%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$243,000.00	0.24%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$683,926.63	0.68%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,000.00	0.23%	0	\$0.00	N
		2	\$845,920.00	0.84%	0	\$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION	2	\$599,000.00	0.6%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$258,635.07	0.26%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$714,300.00	0.71%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$214,400.00	0.21%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$266,912.00	0.27%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$294,362.66	0.29%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$464,344.82	0.46%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$383,750.00	0.38%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$1,487,600.00	1.48%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$222,526.02	0.22%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	2	\$614,000.00	0.61%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$200,080.31	0.2%	0	\$0.00	N
GREATWALL, INC	1	\$253,500.00	0.25%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$243,750.00	0.24%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$394,425.00	0.39%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$266,324.22	0.27%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$226,101.00	0.23%	0	\$0.00	N
HIGHTECHLENDING, INC	1	\$608,000.00	0.61%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$291,000.00	0.29%	0	\$0.00	N
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$355,487.07	0.35%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$889,000.00	0.89%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$249,647.75	0.25%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$488,811.84	0.49%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$454,400.00	0.45%	0	\$0.00	N

	IQ CREDIT UNION	1	\$206,505.00	0.21%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	\$317,801.58	0.32%	0	\$0.00	N
	LADERA LENDING INC	1	\$392,000.00	0.39%	0	\$0.00	N
	LEADER BANK N.A	1	\$240,000.00	0.24%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$233,662.85	0.23%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$240,000.00	0.24%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$608,582.38	0.61%	0	\$0.00	N
	MED 5 FEDERAL CREDIT UNION	1	\$199,718.20	0.2%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$313,053.00	0.31%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$636,280.88	0.63%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$312,000.00	0.31%	0	\$0.00	N
	MORTGAGE MAKERS	1	\$417,000.00	0.42%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.22%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$305,178.96	0.3%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	13	\$3,650,362.99	3.64%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.42%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$256,000.00	0.26%	0	\$0.00	N
	NATIONAL IRON BANK	1	\$219,690.02	0.22%	0	\$0.00	N
	NATIONWIDE EQUITIES CORPORATION	1	\$283,608.72	0.28%	0	\$0.00	N
	NBKC BANK	1	\$207,400.00	0.21%	0	\$0.00	N
	NORTHVIEW BANK	2	\$532,800.00	0.53%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$736,938.40	0.73%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$217,600.00	0.22%	0	\$0.00	N
	NOVA HOME LOANS	1	\$199,718.20	0.2%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$933,600.00	0.93%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$274,612.52	0.27%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$237,000.00	0.24%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$389,592.00	0.39%	0	\$0.00	N

CALIFORNIA COR						
PARKSIDE LENDING LLC	2	\$796,000.00	0.79%	0	\$0.00	N
PEOPLES HOME EQUITY	4	\$1,204,000.00	1.2%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	2	\$535,000.00	0.53%	0	\$0.00	N
PERL MORTGAGE INC	1	\$417,000.00	0.42%	0	\$0.00	N
PLANET HOME LENDING, LLC	1	\$273,123.19	0.27%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$407,700.00	0.41%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$236,810.00	0.24%	0	\$0.00	N
PRIVATE MORTGAGE ADVISORS, LLC	1	\$390,400.00	0.39%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$435,399.31	0.43%	0	\$0.00	N
PROVINCIAL BANK	1	\$395,100.00	0.39%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$238,000.00	0.24%	0	\$0.00	N
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$266,523.94	0.27%	0	\$0.00	N
RLM MORTGAGE LLC	1	\$416,399.18	0.41%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$256,000.00	0.26%	0	\$0.00	N
SAN MATEO CREDIT UNION	1	\$326,000.00	0.32%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,648.68	0.25%	0	\$0.00	N
SECURITY CREDIT UNION	1	\$207,200.00	0.21%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$608,000.00	0.61%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$761,000.00	0.76%	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$414,000.00	0.41%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$8,250,655.52	8.22%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$934,750.00	0.93%	0	\$0.00	N
STEARNS LENDING INC	1	\$321,000.00	0.32%	0	\$0.00	N
STEARNS LENDING, LLC	8	\$2,607,500.00	2.6%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$205,709.75	0.2%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	3	\$1,023,170.30	1.02%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$1,140,650.00	1.14%	0	\$0.00	N
TABLE ROCK COMMUNITY BANK	1	\$324,000.00	0.32%	0	\$0.00	N
THE COLUMBIA BANK	1	\$225,600.00	0.22%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	N
	1	\$251,547.04	0.25%	0	\$0.00	N

	TIDEWATER MORTGAGE SERVICES, INC						
	TRIVUS FEDERAL CREDIT UNION	1	\$326,539.26	0.33%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$264,000.00	0.26%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$332,000.00	0.33%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$660,937.42	0.66%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$287,519.31	0.29%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$224,311.39	0.22%	0	\$0.00	N
	USE CREDIT UNION	1	\$356,000.00	0.35%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$409,022.87	0.41%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$229,062.26	0.23%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$360,750.00	0.36%	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N
	WILSHIRE BANK	1	\$273,800.00	0.27%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$986,626.11	1.01%	0	\$0.00	N
Total		333	\$100,365,839.96	100%	0	\$0.00	
3138WHB68	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$312,000.00	0.54%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$83,000.00	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$446,000.00	0.78%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$310,000.00	0.54%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$60,000.00	0.1%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$40,954.82	0.07%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$36,400.00	0.06%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,948.06	0.25%	0	\$0.00	N

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$251,000.00	0.44%	0	\$0.00	N
ALLIANCE BANK	1	\$37,600.00	0.07%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC	1	\$175,000.00	0.3%	0	\$0.00	N
AMEGY MORTGAGE COMPANY L.L.C	1	\$300,000.00	0.52%	0	\$0.00	N
AMERICAN BANK	2	\$228,570.55	0.4%	0	\$0.00	N
AMERICAN BANK CENTER	1	\$58,000.00	0.1%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$50,831.23	0.09%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	0.3%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$417,000.00	0.72%	0	\$0.00	N
ANCHORBANK, FSB	1	\$173,000.00	0.3%	0	\$0.00	N
ANDERSON BROTHERS BANK	1	\$361,000.00	0.63%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$69,000.00	0.12%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,750.00	0.11%	0	\$0.00	N
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$50,000.00	0.09%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$384,000.00	0.67%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$41,000.00	0.07%	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$416,250.00	0.72%	0	\$0.00	N
BANKIOWA	1	\$230,500.00	0.4%	0	\$0.00	N
BANKWEST OF KANSAS	1	\$52,618.26	0.09%	0	\$0.00	N
BAXTER CREDIT UNION	5	\$527,108.77	0.92%	0	\$0.00	N
BAY EQUITY LLC	1	\$417,000.00	0.72%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP	1	\$313,000.00	0.54%	0	\$0.00	N
BAYCOAST BANK	1	\$88,000.00	0.15%	0	\$0.00	N
BLACKHAWK BANK	3	\$320,000.00	0.56%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$151,000.00	0.26%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$109,212.83	0.19%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$182,700.30	0.32%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$232,911.11	0.4%	0	\$0.00	N
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$296,000.00	0.51%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.34%	0	\$0.00	N

	BRIDGEWATER CREDIT UNION	1	\$89,351.76	0.16%	0	\$0.00	N
	BUSEY BANK	2	\$125,500.00	0.22%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$251,002.66	0.44%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	1.12%	0	\$0.00	N
	CARROLLTON BANK	1	\$112,800.00	0.2%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$73,467.00	0.13%	0	\$0.00	N
	CENTRAL BANK	1	\$360,000.00	0.63%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$208,000.00	0.36%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	2	\$425,000.00	0.74%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.15%	0	\$0.00	N
	CENTRUE BANK	1	\$111,000.00	0.19%	0	\$0.00	N
	CHEMICAL BANK	1	\$242,000.00	0.42%	0	\$0.00	N
	CITIZENS BANK	1	\$60,000.00	0.1%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$66,526.74	0.12%	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$52,000.00	0.09%	0	\$0.00	N
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$157,381.88	0.27%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	2	\$141,500.00	0.25%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$308,300.00	0.54%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$98,000.00	0.17%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$62,000.00	0.11%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.17%	0	\$0.00	N
	COMMUNITYONE BANK, N.A	1	\$124,670.59	0.22%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,400.00	0.19%	0	\$0.00	N
	COUNTY BANK	1	\$81,913.44	0.14%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$105,531.26	0.18%	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	2	\$110,298.05	0.19%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$16,000.00	0.03%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,600.00	0.33%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$113,685.94	0.2%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$308,800.00	0.54%	0	\$0.00	N
	ENT CREDIT UNION	1	\$162,277.59	0.28%	0	\$0.00	N
	EQUITY RESOURCES, INC	2	\$268,400.00	0.47%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,675.00	0.27%	0	\$0.00	N
	FAA CREDIT UNION	1	\$145,800.00	0.25%	0	\$0.00	N
		2	\$378,164.99	0.66%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS & MERCHANTS SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATIO	1	\$381,234.18	0.66%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$150,567.84	0.26%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
	FIDELITY BANK	1	\$300,000.00	0.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$289,500.00	0.5%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$337,898.93	0.59%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$393,523.89	0.68%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$561,957.80	0.98%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$160,800.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$24,000.00	0.04%	0	\$0.00
	FIRST FIDELITY BANK	1	\$213,997.47	0.37%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$236,000.00	0.41%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$380,400.00	0.66%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$914,700.00	1.59%	0	\$0.00
	FIRST MIDWEST BANK	3	\$203,292.77	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$165,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$125,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$202,062.57	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$61,458.32	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$142,106.40	0.25%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$120,000.00	0.21%	0	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$725,759.42	1.26%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$63,650.00	0.11%	0	\$0.00

FIRST PRIORITY FINANCIAL INC	1	\$211,076.87	0.37%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$154,898.08	0.27%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,104.18	0.22%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$575,152.22	1%	0	\$0.00	N
FIRSTTRUST BANK	3	\$760,565.13	1.32%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$224,646.82	0.39%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC	2	\$162,245.81	0.28%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$172,000.00	0.3%	0	\$0.00	N
FULTON BANK, N.A	5	\$703,320.00	1.22%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$241,500.00	0.42%	0	\$0.00	N
GECU	3	\$206,572.54	0.36%	0	\$0.00	N
GESA CREDIT UNION	1	\$175,969.44	0.31%	0	\$0.00	N
GMFS, LLC	1	\$131,700.00	0.23%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$258,007.59	0.45%	0	\$0.00	N
GUARANTY BANK, A CORPORATION	1	\$80,420.36	0.14%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$208,894.36	0.36%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$200,000.00	0.35%	0	\$0.00	N
HEARTLAND CREDIT UNION	3	\$367,993.22	0.64%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$342,024.91	0.59%	0	\$0.00	N
HOME FEDERAL BANK	1	\$303,750.00	0.53%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$310,500.00	0.54%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$122,500.00	0.21%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$290,800.00	0.51%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$84,207.00	0.15%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$792,000.00	1.38%	0	\$0.00	N
HOMETOWN BANK	1	\$160,000.00	0.28%	0	\$0.00	N
HONOR CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$76,000.00	0.13%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$173,466.77	0.3%	0	\$0.00	N
IC FEDERAL CREIDT UNION	1	\$170,000.00	0.3%	0	\$0.00	N
ICON CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	N

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$65,000.00	0.11%	0	\$0.00	N
ILLINOIS BANK & TRUST	1	\$32,765.38	0.06%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$155,735.85	0.27%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	0.25%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$235,900.00	0.41%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$220,000.00	0.38%	0	\$0.00	N
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$43,192.73	0.08%	0	\$0.00	N
LEGACY STATE BANK	1	\$39,713.76	0.07%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$253,000.00	0.44%	0	\$0.00	N
MANN MORTGAGE, LLC DBA AFFINITY MOR	1	\$89,351.76	0.16%	0	\$0.00	N
MARQUETTE BANK	1	\$130,000.00	0.23%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$410,745.37	0.71%	0	\$0.00	N
MERCANTILE BANK	2	\$371,665.00	0.65%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$237,250.00	0.41%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY A MASSACHUSETTS LIMITED LIABILITY	1	\$112,000.00	0.19%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$188,636.81	0.33%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$268,568.79	0.47%	0	\$0.00	N
MORRILL AND JANES BANK & TRUST	1	\$148,500.00	0.26%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	3	\$414,645.21	0.72%	0	\$0.00	N
MORTGAGENETWORK	1	\$155,659.66	0.27%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$23,032.90	0.04%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$545,575.39	0.95%	0	\$0.00	N
MUFG UNION BANK, N.A	3	\$551,000.00	0.96%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$289,386.79	0.5%	0	\$0.00	N
NORTH CENTRAL BANK	1	\$69,000.00	0.12%	0	\$0.00	N
NORTHPOINTE BANK	2	\$311,051.74	0.54%	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	N
NORWOOD BANK	2	\$250,000.00	0.43%	0	\$0.00	N

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.17%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	N
ORIENTAL BANK	2	\$431,076.64	0.75%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,460,762.55	2.54%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$100,000.00	0.17%	0	\$0.00	N
PATELCO CREDIT UNION	2	\$254,187.07	0.44%	0	\$0.00	N
PBI BANK INC	1	\$80,000.00	0.14%	0	\$0.00	N
PENTAGON FEDERAL C. U	6	\$648,861.64	1.13%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$163,000.00	0.28%	0	\$0.00	N
PEOPLES HOME EQUITY	2	\$151,970.24	0.26%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	2	\$404,442.63	0.7%	0	\$0.00	N
PEOPLES SAVINGS BANK	1	\$139,600.00	0.24%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$135,000.00	0.23%	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$136,500.00	0.24%	0	\$0.00	N
PRAIRIE STATE BANK AND TRUST	4	\$222,384.68	0.39%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$225,000.00	0.39%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$104,050.00	0.18%	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$105,236.52	0.18%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$246,201.42	0.43%	0	\$0.00	N
RAYMOND JAMES BANK, N.A	1	\$74,500.00	0.13%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	8	\$1,100,438.30	1.91%	0	\$0.00	N
RENASANT BANK	3	\$257,548.31	0.45%	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$163,500.00	0.28%	0	\$0.00	N
RIVERHILLS BANK	1	\$132,000.00	0.23%	0	\$0.00	N
ROYAL CREDIT UNION	6	\$767,098.37	1.33%	0	\$0.00	N
S&T BANK	1	\$170,000.00	0.3%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,500.00	0.2%	0	\$0.00	N
SANTANDER BANK, N.A	4	\$496,404.48	0.86%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$173,763.88	0.3%	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$348,263.82	0.61%	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$171,200.00	0.3%	0	\$0.00	N
SHELBY SAVINGS BANK, SSB	1	\$220,000.00	0.38%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$350,986.71	0.61%	0	\$0.00	N
SOUTH STATE BANK	1	\$345,000.00	0.6%	0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$28,500.00	0.05%	0	\$0.00	N
SOUTHEASTERN CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	N

	SOUTHSIDE BANK	1	\$61,000.00	0.11%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	N
	ST.MARY'S BANK	1	\$150,000.00	0.26%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$78,237.00	0.14%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.23%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$43,000.00	0.07%	0	\$0.00	N
	STEARNS LENDING INC	9	\$2,016,083.34	3.5%	0	\$0.00	N
	STEARNS LENDING, LLC	10	\$2,627,700.00	4.57%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$163,000.00	0.28%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	1	\$109,500.00	0.19%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$27,000.00	0.05%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$197,100.00	0.34%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$139,000.00	0.24%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.11%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,500.00	0.14%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$240,000.00	0.42%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$258,139.42	0.45%	0	\$0.00	N
	THE PEOPLES BANK	1	\$198,000.00	0.34%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$87,200.00	0.15%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$20,500.00	0.04%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$320,000.00	0.56%	0	\$0.00	N
	TRISTAR BANK	1	\$151,000.00	0.26%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$290,000.00	0.5%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$57,012.31	0.1%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,016,372.28	3.5%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$88,000.00	0.15%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$75,000.00	0.13%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$203,600.00	0.35%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$63,539.03	0.11%	0	\$0.00	N

	UNIVERSITY CREDIT UNION	1	\$140,600.00	0.24%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$73,000.00	0.13%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	N
	UWHARRIE BANK	1	\$179,300.00	0.31%	0	\$0.00	N
	VALLEY NATIONAL BANK	8	\$1,308,666.36	2.27%	0	\$0.00	N
	VALLEY STATE BANK	1	\$52,400.00	0.09%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,200.00	0.13%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$198,559.47	0.35%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,260.42	0.17%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	N
Total		396	\$57,542,951.75	100%	0	\$0.00	
3138WHB76	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$414,785.24	0.92%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$279,000.00	0.62%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,482,674.12	3.28%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$314,565.55	0.69%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$285,398.55	0.63%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$285,516.02	0.63%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,973,308.71	13.2%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$612,208.28	1.35%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$332,334.53	0.73%	0	\$0.00	N
	COMM NATL BK OF TXRKANA	1	\$349,600.00	0.77%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$333,000.00	0.74%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$330,462.82	0.73%	0	\$0.00	N
	CUSTOMER BANK, A CORPORATION	1	\$353,000.00	0.78%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$358,349.56	0.79%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$298,624.63	0.66%	0	\$0.00	N
	FBC MORTGAGE, LLC	13	\$4,775,192.68	10.55%	0	\$0.00	N
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$328,501.99	0.73%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$335,470.23	0.74%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$765,107.07	1.69%	0	\$0.00	N
		1	\$376,798.77	0.83%	0	\$0.00	N

	FIRST MORTGAGE SOLUTIONS, LLC					
	FIRST NATIONAL BANK OF WATERLOO	1	\$391,216.02	0.86%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.92%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$285,127.79	0.63%	0	\$0.00
	FIRSTBANK	3	\$920,796.54	2.03%	0	\$0.00
	GOOGAIN INC.A CORPORATION	1	\$355,400.00	0.79%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$710,206.83	1.57%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$3,567,339.10	7.88%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$311,579.17	0.69%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$263,797.06	0.58%	0	\$0.00
	JMAC LENDING, INC	2	\$795,000.00	1.76%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$635,400.00	1.4%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$627,555.43	1.39%	0	\$0.00
	MARINE BANK	2	\$676,390.60	1.49%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$388,229.64	0.86%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$280,233.00	0.62%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$278,728.97	0.62%	0	\$0.00
	OLD NATIONAL BANK	1	\$398,184.24	0.88%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,116,999.07	2.47%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$363,326.64	0.8%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,368,099.25	3.02%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$574,674.50	1.27%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$413,116.15	0.91%	0	\$0.00
	POLI MORTGAGE GROUP, INC.A CORPORATION	1	\$390,955.20	0.86%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$368,320.41	0.81%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$415,107.07	0.92%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,017,360.74	2.25%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$734,488.65	1.62%	0	\$0.00
	RESMAC INC	1	\$310,284.67	0.69%	0	\$0.00
	SANTANDER BANK, N.A	2	\$733,638.80	1.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$315,048.98	0.7%	0	\$0.00
	STEARNS LENDING INC	2	\$778,450.18	1.72%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,934,600.09	6.48%	0	\$0.00
	TD BANK, N.A	1	\$397,359.24	0.88%	0	\$0.00
		3	\$870,760.07	1.92%	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION						
	TRIUMPH MORTGAGE	1	\$368,320.43	0.81%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$283,706.28	0.63%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$584,000.00	1.29%	0	\$0.00	N
	UWHARRIE BANK	1	\$334,700.00	0.74%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$352,950.51	0.78%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$350,400.00	0.78%	0	\$0.00	N
Total		131	\$45,262,750.07	100%	0	\$0.00	
3138WHB84	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$329,200.00	0.22%	0	\$0.00	N
	1ST FARM CREDIT SERVICES, FLCA	1	\$220,000.00	0.15%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.12%	0	\$0.00	N
	ACG FUNDING INC	1	\$200,000.00	0.13%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$189,196.00	0.13%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$183,205.42	0.12%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,000.00	0.14%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$150,328.05	0.1%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$180,400.00	0.12%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$431,222.70	0.29%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$274,500.00	0.18%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$189,325.00	0.13%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$182,357.00	0.12%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$386,500.00	0.26%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,283,000.00	0.85%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE,	6	\$1,798,800.00	1.19%	0	\$0.00	N

	INC					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$204,819.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$916,920.00	0.61%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$430,000.00	0.29%	0	\$0.00
	AMPLIFY FCU	1	\$153,307.84	0.1%	0	\$0.00
	ANCHORBANK, FSB	1	\$229,300.00	0.15%	0	\$0.00
	APEX HOME LOANS INC., A CORPORATION	1	\$375,339.01	0.25%	0	\$0.00
	ARVEST BANK	4	\$881,850.00	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$434,057.65	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$375,277.78	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$358,445.39	0.24%	0	\$0.00
	AUBURNBANK	2	\$666,750.00	0.44%	0	\$0.00
	BANCFIRST	1	\$234,551.58	0.16%	0	\$0.00
	BANK 2	1	\$285,000.00	0.19%	0	\$0.00
	BANK MUTUAL	1	\$184,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$225,000.00	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$185,000.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	1	\$178,640.37	0.12%	0	\$0.00
	BANK OF THE JAMES	1	\$151,300.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$214,071.55	0.14%	0	\$0.00
	BANK SNB	1	\$228,800.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	3	\$632,846.39	0.42%	0	\$0.00
	BAY EQUITY LLC	3	\$682,206.32	0.45%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$151,200.00	0.1%	0	\$0.00
	BERKSHIRE BANK	1	\$372,000.00	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$863,000.00	0.57%	0	\$0.00
	BETTER BANKS	1	\$187,000.00	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$183,685.88	0.12%	0	\$0.00
	BOFI FEDERAL BANK	9	\$1,628,379.22	1.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$187,600.00	0.12%	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY	1	\$177,000.00	0.12%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$186,781.70	0.12%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$213,600.00	0.14%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$194,000.00	0.13%	0	\$0.00	N
	CAPITAL M LENDING LLC	1	\$235,000.00	0.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,175,610.04	3.44%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$216,000.00	0.14%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$698,000.00	0.46%	0	\$0.00	N
	CENTRAL BANK	1	\$235,920.00	0.16%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$260,700.00	0.17%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$340,480.00	0.23%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$156,000.00	0.1%	0	\$0.00	N
	CHARLES RIVER BANK	1	\$189,171.23	0.13%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$205,508.69	0.14%	0	\$0.00	N
	CHEMICAL BANK	2	\$442,800.00	0.29%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$238,963.59	0.16%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$197,000.00	0.13%	0	\$0.00	N
	CITIZENS BANK	1	\$154,323.91	0.1%	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$193,060.94	0.13%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$176,900.00	0.12%	0	\$0.00	N
	CITY STATE BANK	1	\$151,323.60	0.1%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$152,400.00	0.1%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	2	\$367,364.67	0.24%	0	\$0.00	N
	COLORADO EAST BANK & TRUST	1	\$184,000.00	0.12%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$179,712.67	0.12%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$294,000.00	0.2%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	4	\$896,000.00	0.6%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$242,000.00	0.16%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$382,201.21	0.25%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$399,300.00	0.27%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$589,352.12	0.39%	0	\$0.00	N
	CROSSROADS BANK						