

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 62 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were of Demand	
			#	\$	(% of principal balance)	#	\$
3138Y9K31		CORNERSTONE HOME LENDING, INC	5	\$1,008,976.85	100%	0	\$0.00
Total			5	\$1,008,976.85	100%	0	\$0.00
3138Y9K49		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$366,379.00	22.32%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$752,148.84	45.82%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$523,033.52	31.86%	0	\$0.00
Total			8	\$1,641,561.36	100%	0	\$0.00
3138Y9K56		CMC HOME LENDING	1	\$141,032.65	7.53%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$1,340,487.71	71.61%	0	\$0.00
		GRAND BANK	1	\$119,143.62	6.37%	0	\$0.00
		INTERBANK	1	\$137,744.15	7.36%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$133,438.60	7.13%	0	\$0.00
Total			14	\$1,871,846.73	100%	0	\$0.00
3138Y9K64		CORNERSTONE HOME LENDING, INC	11	\$1,041,367.99	100%	0	\$0.00
Total			11	\$1,041,367.99	100%	0	\$0.00
3138Y9K72		CITIZENS BANK OF LAS CRUCES	2	\$199,228.50	17.57%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$631,726.23	55.72%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$109,851.83	9.69%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$99,859.10	8.81%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$93,118.61	8.21%	0	\$0.00
Total			11	\$1,133,784.27	100%	0	\$0.00
3138Y9KY3		CORNERSTONE HOME LENDING, INC	12	\$2,445,573.32	92.44%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$200,000.00	7.56%	0	\$0.00
Total			13	\$2,645,573.32	100%	0	\$0.00
3138Y9KZ0		ASCENT HOME LENDING, LLC	1	\$185,155.00	6.2%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$2,802,744.00	93.8%	0	\$0.00
Total			14	\$2,987,899.00	100%	0	\$0.00

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3138Y9L22	AMERICAN BANK	1	\$164,943.21	4.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$199,223.63	5.33%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$197,113.07	5.27%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$114,605.63	3.06%	0	\$0.00
	ONY GLO, INC.DBA CALFIRST MORTGAGE BANKERS A CA CORP	1	\$261,670.36	7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$56,177.60	1.5%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NV CORP	1	\$165,941.12	4.44%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$172,587.53	4.61%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$2,408,483.52	64.38%	0	\$0.00
Total		26	\$3,740,745.67	100%	0	\$0.00
3138Y9L30	LEADER BANK, NA, A CORPORATION	1	\$207,743.50	11.86%	0	\$0.00
	NETWORK FUNDING, LP	1	\$209,690.63	11.97%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$156,456.37	8.93%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,177,473.91	67.24%	0	\$0.00
Total		8	\$1,751,364.41	100%	0	\$0.00
3138Y9L48	EMBRACE HOME LOANS, INC	1	\$261,249.84	18.47%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$151,795.26	10.73%	0	\$0.00
	MONARCH BANK	2	\$549,032.76	38.83%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$452,000.00	31.97%	0	\$0.00
Total		6	\$1,414,077.86	100%	0	\$0.00
3138Y9L55	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$203,766.00	6.42%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$178,089.61	5.61%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$216,501.38	6.83%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$188,588.44	5.95%	0	\$0.00
	JFK FINANCIAL INC	1	\$199,765.20	6.3%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	\$288,660.70	9.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$208,319.95	6.57%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$175,298.69	5.53%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$212,250.52	6.69%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$360,825.87	11.38%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$179,250.00	5.65%	0	\$0.00

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	V.I.P. MORTGAGE, INC	1	\$196,879.14	6.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$271,680.67	8.56%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$292,182.48	9.2%	0	\$0.00
Total		14	\$3,172,058.65	100%	0	\$0.00
3138Y9L63	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$132,816.76	11.92%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$49,931.11	4.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,847.25	10.39%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$118,863.52	10.66%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$180,245.68	16.17%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$516,982.99	46.38%	0	\$0.00
Total		11	\$1,114,687.31	100%	0	\$0.00
3138Y9L71	1ST MARINER BANK A BANKING CORP	1	\$958,819.60	1%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$399,435.17	0.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$288,378.31	0.3%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$191,763.92	0.2%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$195,759.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$284,641.43	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$474,501.29	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,966.76	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$330,000.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$264,151.70	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,039.67	0.3%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$182,549.68	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$177,815.62	0.19%	0	\$0.00
	BOFI FEDERAL BANK	1	\$282,951.68	0.29%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$198,244.48	0.21%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORP	1	\$231,000.00	0.24%	0	\$0.00
		1	\$194,743.21	0.2%	0	\$0.00

CHARTWAY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
CITYWIDE HOME LOANS, A UTAH CORP	1	\$256,720.80	0.27%	0	\$0.00	
CS FINANCIAL, INC	1	\$531,656.17	0.55%	0	\$0.00	
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$295,610.21	0.31%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$348,000.00	0.36%	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$382,500.00	0.4%	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$408,223.84	0.43%	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.3%	0	\$0.00	
EAGLEBANK A CORPORATION	1	\$568,017.88	0.59%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$280,147.08	0.29%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$279,647.72	0.29%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$271,649.87	0.28%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$179,783.72	0.19%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$223,151.18	0.23%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$183,508.03	0.19%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$333,000.00	0.35%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$254,357.07	0.26%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$212,232.64	0.22%	0	\$0.00	
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$231,701.37	0.24%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$243,443.32	0.25%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$197,901.92	0.21%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$209,735.79	0.22%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,000.00	0.25%	0	\$0.00	
GREENPATH LENDING LLC	1	\$218,718.09	0.23%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$190,165.89	0.2%	0	\$0.00	
GUARANTY BANK AND TRUST, N.A	1	\$239,683.96	0.25%	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	2	\$456,417.16	0.48%	0	\$0.00	
GUILD MORTGAGE COMPANY, A	1	\$324,064.96	0.34%	0	\$0.00	

	CALIFORNIA CORPORATION					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,377.63	0.25%	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$407,719.44	0.42%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$416,487.26	0.43%	0	\$0.00
	HIGHTECHLENDING, INC. A CA CORP	1	\$217,238.66	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$327,596.70	0.34%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$191,752.85	0.2%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$404,478.67	0.42%	0	\$0.00
	IAPPROVE LENDING A CA CORP	1	\$258,658.94	0.27%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$185,371.79	0.19%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,716.91	0.23%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$386,250.00	0.4%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$260,571.74	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$202,139.46	0.21%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$314,585.19	0.33%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$347,500.00	0.36%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$657,503.18	0.68%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.56%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$185,366.48	0.19%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$791,739.47	0.82%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$226,618.06	0.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$195,747.71	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$509,942.73	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$249,956.98	0.26%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$252,177.06	0.26%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$181,641.26	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$449,500.00	0.47%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MA	1	\$246,000.00	0.26%	0	\$0.00

	CORP					
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$441,900.00	0.46%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$499,611.45	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$252,815.75	0.26%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$254,871.50	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$457,454.41	0.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$405,948.61	0.42%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$201,252.24	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$247,188.61	0.26%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$191,763.92	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$207,974.32	0.22%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$316,432.76	0.33%	0	\$0.00
	TOWNE BANK	1	\$178,800.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,014.84	0.2%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$239,691.07	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$234,198.14	0.24%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$197,151.64	0.21%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$283,151.41	0.29%	0	\$0.00
	WALLICK & VOLK, INC	1	\$362,532.73	0.38%	0	\$0.00
	WALLICK + VOLK, INC	1	\$204,736.11	0.21%	0	\$0.00
	WALLICK + VOLK, INC. A WYOMING	1	\$426,422.16	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$283,634.42	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$232,000.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$186,789.48	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	226	\$67,389,263.11	70.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$295,536.60	0.31%	0	\$0.00
Total		331	\$96,015,573.64	100%	0	\$0.00
3138Y9L89	CROSSCOUNTRY MORTGAGE, INC	1	\$150,381.17	13.55%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$133,702.68	12.05%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$135,752.88	12.24%	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,296.81	14.54%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$225,815.54	20.35%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$121,443.48	10.95%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$181,081.68	16.32%	0	\$0.00
Total		7	\$1,109,474.24	100%	0	\$0.00
3138Y9L97	APPROVED MORTGAGE GROUP LLC	1	\$93,923.31	2.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$112,100.00	2.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,588.98	2.74%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$112,890.71	2.59%	0	\$0.00
	BOFI FEDERAL BANK	1	\$143,806.03	3.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$152,721.88	3.5%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$74,272.53	1.7%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$163,779.09	3.76%	0	\$0.00
	FIRST BANK	1	\$158,775.97	3.64%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,793.52	1.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$73,528.04	1.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$49,927.96	1.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$69,424.22	1.59%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$139,307.80	3.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,807.07	3.18%	0	\$0.00
	OAK MORTGAGE GROUP LLC	1	\$100,667.26	2.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$91,373.93	2.1%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$119,834.67	2.75%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$87,082.54	2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$176,451.03	4.05%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$2,111,197.91	48.4%	0	\$0.00
Total		37	\$4,361,254.45	100%	0	\$0.00
3138Y9LZ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$256,051.74	11.58%	0	\$0.00
		1	\$143,801.61	6.5%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY					
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$139,732.84	6.32%	0	\$0.00
	MERIDIAN BANK	1	\$198,000.00	8.95%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$49,934.16	2.26%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$223,648.33	10.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$195,923.56	8.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$97,385.64	4.4%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$906,901.55	41.02%	0	\$0.00
Total		13	\$2,211,379.43	100%	0	\$0.00
3138Y9M21	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$371,750.00	2.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$118,550.09	0.73%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANT	1	\$150,000.00	0.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$110,037.65	0.68%	0	\$0.00
	BANCFIRST	1	\$123,318.06	0.76%	0	\$0.00
	BANK OF THE OZARKS	1	\$135,000.00	0.84%	0	\$0.00
	BANKPLUS	1	\$141,291.54	0.87%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,833.53	0.7%	0	\$0.00
	BELL STATE BANK + TRUST	2	\$277,091.18	1.72%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$120,472.26	0.75%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,800.00	0.92%	0	\$0.00
	CENTRAL BANK OF ST LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST. LOUIS	1	\$134,801.11	0.83%	0	\$0.00
	CHOICE BANK	1	\$125,175.31	0.77%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$119,823.22	0.74%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$127,800.00	0.79%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$149,108.85	0.92%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$142,285.37	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$117,423.75	0.73%	0	\$0.00
		1	\$135,799.63	0.84%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	EMBRACE HOME LOANS, INC	1	\$147,502.08	0.91%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,750.00	0.92%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$147,582.26	0.91%	0	\$0.00
	FIRST NATIONAL BANK	1	\$58,785.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$140,000.00	0.87%	0	\$0.00
	FIRST SECURITY BANK	1	\$137,750.00	0.85%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$129,958.27	0.8%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$149,779.02	0.93%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESATES MORTGAGE	1	\$149,779.02	0.93%	0	\$0.00
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$135,799.64	0.84%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, CORPORATION	1	\$143,688.01	0.89%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,779.02	0.93%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$140,392.87	0.87%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$276,383.09	1.71%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$113,737.20	0.7%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,266.66	0.77%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,811.43	0.79%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$99,849.38	0.62%	0	\$0.00
	HOWARD HANN MORTGAGE SERVICES, AN OHIO CORP	1	\$145,500.00	0.9%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$111,831.31	0.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$121,816.25	0.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,787.86	0.89%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$112,000.00	0.69%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$116,400.00	0.72%	0	\$0.00
	M + T BANK	2	\$262,109.57	1.62%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$122,500.00	0.76%	0	\$0.00

	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$129,808.04	0.8%	0	\$0.00
	METRO BANK	1	\$145,600.00	0.9%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$143,787.86	0.89%	0	\$0.00
	NBH BANK, N.A	1	\$124,815.85	0.77%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$90,000.00	0.56%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$144,661.57	0.9%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$109,600.00	0.68%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$142,400.00	0.88%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$141,800.00	0.88%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TN CORP	1	\$113,732.06	0.7%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,723.37	0.74%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,902.10	0.4%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$112,000.00	0.69%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$125,215.25	0.78%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$121,620.56	0.75%	0	\$0.00
	RESMAC, INC	1	\$125,814.38	0.78%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$100,000.00	0.62%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$142,665.80	0.88%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$133,045.14	0.82%	0	\$0.00
	STEARNS BANK. N.A	1	\$139,437.50	0.86%	0	\$0.00
	STEARNS BANK. N.A., A N.A	1	\$134,701.26	0.83%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$134,053.22	0.83%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$267,605.18	1.66%	0	\$0.00
	THE BANK OF COMMERCE, A CORP	1	\$140,752.33	0.87%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$147,033.07	0.91%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$139,793.75	0.87%	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$5,779,407.86	35.77%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$139,000.00	0.86%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$140,592.57	0.87%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$143,702.99	0.93%	0	\$0.00
Total		124	\$16,156,171.20	100%	0	\$0.00
3138Y9M39	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$271,695.21	3.43%	0	\$0.00
		1	\$200,575.00	2.53%	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION					
	CHERRY CREEK MORTGAGE CO., INC	1	\$277,181.69	3.49%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$210,000.00	2.65%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$215,749.97	2.72%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$199,770.59	2.52%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$410,000.00	5.17%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$216,000.00	2.72%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$483,207.94	6.09%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,278.43	3.6%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$622,889.54	7.85%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,284.93	2.36%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$182,750.00	2.3%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$523,820.79	6.6%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$285,422.23	3.6%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$3,361,072.61	42.37%	0	\$0.00
Total		27	\$7,932,698.93	100%	0	\$0.00
3138Y9M47	1ST PORTFOLIO LENDING CORPORATION	1	\$399,410.72	0.12%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$215,000.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$295,703.95	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$372,837.61	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$656,950.00	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$410,550.00	0.12%	0	\$0.00
	ACG FUNDING INC	1	\$572,192.65	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,370,678.20	0.42%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$381,214.96	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$258,809.60	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,600.00	0.05%	0	\$0.00

AMERICAN BANK AND TRUST COMPANY, N.A	1	\$416,371.94	0.13%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$363,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$427,796.39	0.13%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$387,428.40	0.12%	0	\$0.00
AMERICAN HOME MORTGAGE, INC.A CORPORATION	1	\$199,698.77	0.06%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$320,000.00	0.1%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$296,861.72	0.09%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$159,764.29	0.05%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	2	\$551,525.63	0.17%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$454,795.89	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$333,507.24	0.1%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$186,474.88	0.06%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$315,409.65	0.1%	0	\$0.00
AMERICANWEST BANK	2	\$377,423.95	0.11%	0	\$0.00
AMERIS BANK	1	\$303,552.14	0.09%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$346,488.80	0.11%	0	\$0.00
AMERIS BANK, A CORP	1	\$233,405.63	0.07%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$378,341.80	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$292,069.09	0.09%	0	\$0.00
AMFC MORTGAGE	1	\$178,000.00	0.05%	0	\$0.00
ANN ARBOR MORTGAGE CO A MI CORP	1	\$247,634.64	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$313,046.14	0.09%	0	\$0.00
ARLINGTON BANK (THE)	1	\$179,900.00	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$212,391.64	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$585,883.97	0.18%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$524,197.54	0.16%	0	\$0.00
AXIOM FINANCIAL LLC A LIMITED LIAIBILITY COMPANY	1	\$158,061.58	0.05%	0	\$0.00
AXIOM FINANCIAL, LLC	3	\$743,654.32	0.23%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$207,536.94	0.06%	0	\$0.00
BANCFIRST	2	\$478,326.57	0.15%	0	\$0.00
	1	\$326,008.24	0.1%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORP					
	BANK OF NEBRASKA	1	\$229,161.89	0.07%	0	\$0.00
	BANK OF THE OZARKS	2	\$479,130.06	0.15%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$193,715.20	0.06%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$193,208.56	0.06%	0	\$0.00
	BANKPLUS	2	\$832,757.61	0.25%	0	\$0.00
	BANKPLUS A CORP	1	\$224,661.11	0.07%	0	\$0.00
	BANKPLUS, A CORP	2	\$455,448.38	0.14%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$589,630.08	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$731,591.52	0.22%	0	\$0.00
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$225,667.05	0.07%	0	\$0.00
	BELL STATE BANK + TRUST	9	\$2,129,219.11	0.65%	0	\$0.00
	BELL STATE BANK AND TRUST	3	\$643,020.37	0.2%	0	\$0.00
	BERKSHIRE BANK A BANKING CORP	1	\$174,742.19	0.05%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$201,702.41	0.06%	0	\$0.00
	BNC NATIONAL BANK	1	\$199,705.36	0.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$731,535.94	0.22%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$399,397.54	0.12%	0	\$0.00
	BOFI FEDERAL BANK	2	\$406,234.08	0.12%	0	\$0.00
	BOX HOME LOANS A DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,372.46	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$503,255.00	0.15%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$251,750.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$367,468.83	0.11%	0	\$0.00
	CADENCE BANK, N.A	1	\$300,000.00	0.09%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$654,348.64	0.2%	0	\$0.00
	CAPSTONE BANK	1	\$307,436.26	0.09%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$495,301.14	0.15%	0	\$0.00
	CENTRAL BANK OF SAINT LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST. LOUIS	1	\$327,516.78	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION FORMERLY FIRST NATIONAL BANK OF ST LOUIS	1	\$412,391.57	0.13%	0	\$0.00
		1	\$231,658.21	0.07%	0	\$0.00

CENTRAL BANK OF ST LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST LOUIS						
CENTRAL NATIONAL BANK	1	\$189,715.00	0.06%	0	\$0.00	
CHARTER WEST NATIONAL BANK	1	\$248,367.70	0.08%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$255,123.59	0.08%	0	\$0.00	
CHOICE BANK A WI CHARTERED BANK	1	\$235,804.31	0.07%	0	\$0.00	
CMC FUNDING, INC. A CORP	1	\$411,393.04	0.12%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	1	\$224,668.53	0.07%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$331,261.26	0.1%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC A MA LLC	1	\$363,463.75	0.11%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC NMLS 1023, A MASSACHUSETTS LLC	1	\$267,105.92	0.08%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$251,612.00	0.08%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$164,756.92	0.05%	0	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST, AN IL CORP	1	\$272,597.81	0.08%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$334,934.39	0.1%	0	\$0.00	
COMPASS MORTGAGE, INC. AN IL CORP	1	\$196,703.29	0.06%	0	\$0.00	
CONTINENTAL HOME LOANS INC	1	\$239,646.43	0.07%	0	\$0.00	
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$304,550.68	0.09%	0	\$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$338,999.85	0.1%	0	\$0.00	
CORNERSTONE BANK	1	\$175,740.71	0.05%	0	\$0.00	
CORNERSTONE BANK, A CORP	1	\$416,371.94	0.13%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$243,632.50	0.07%	0	\$0.00	
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$323,000.00	0.1%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$247,200.00	0.08%	0	\$0.00	
CRESCOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$178,000.00	0.05%	0	\$0.00	
CRESTLINE FUNDING CORP., A CORPORATION	1	\$217,678.84	0.07%	0	\$0.00	
CRESTLINE FUNDING CORPORATION	1	\$304,051.41	0.09%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$335,319.19	0.1%	0	\$0.00	
CSTONE MORTGAGE INC	1	\$199,705.36	0.06%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$168,150.00	0.05%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	32	\$8,674,179.56	2.63%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP	1	\$417,411.03	0.13%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., LP	2	\$822,292.83	0.25%	0	\$0.00	

	DIGNIFIED HOME LOANS, LLC	1	\$592,164.46	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$287,375.72	0.09%	0	\$0.00
	ECOM MORTGAGE, INC A CORP	1	\$405,388.50	0.12%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$571,175.85	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,108,254.06	0.34%	0	\$0.00
	EQUITY RESOURCES OF OH ,INC OH CORP	1	\$415,000.00	0.13%	0	\$0.00
	EQUITY RESOURCES OF OH, INC	1	\$379,200.00	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$162,210.68	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,720.09	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$1,134,464.40	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,385.67	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,695.93	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$694,250.71	0.21%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$413,889.36	0.13%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$405,901.15	0.12%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$354,465.31	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$891,317.02	0.27%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$343,493.21	0.1%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$202,501.23	0.06%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$530,175.00	0.16%	0	\$0.00
	FIRST BANK	1	\$220,223.15	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$284,000.00	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$270,351.13	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$174,742.19	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$295,563.93	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$348,485.85	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS,	1	\$249,623.46	0.08%	0	\$0.00

	INC					
	FIRST FINANCIAL BANK	1	\$224,668.53	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$511,527.45	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$199,698.77	0.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$354,477.01	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$462,347.63	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$507,284.23	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$434,373.24	0.13%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$219,661.27	0.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$224,169.26	0.07%	0	\$0.00
	FIRST MARINER BANK	1	\$218,178.10	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$288,575.00	0.09%	0	\$0.00
	FIRST PRIORITY BANK BANKING CORPORATION	1	\$335,505.00	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$463,346.23	0.14%	0	\$0.00
	FIRST SECURITY BANK	6	\$1,418,936.59	0.43%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,331,328.78	0.4%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP DBA ERATES MORTGAGE	1	\$259,616.96	0.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	2	\$667,393.28	0.2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	15	\$4,979,886.38	1.51%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$499,295.50	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,191.86	0.13%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$187,000.00	0.06%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	6	\$1,240,427.01	0.38%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$318,924.31	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$407,385.49	0.12%	0	\$0.00
		3	\$944,265.06	0.29%	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE					
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$307,346.55	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$274,500.00	0.08%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$325,000.00	0.1%	0	\$0.00
	GOLD COAST BANK, STATE CHARTERED BANK	1	\$416,371.94	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,483.99	0.06%	0	\$0.00
	GOODMORTGAGE.COM	1	\$416,371.94	0.13%	0	\$0.00
	GOODMORTGAGE.COM A CORP	1	\$417,000.00	0.13%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$245,687.51	0.07%	0	\$0.00
	GOOGAIN, INC	1	\$356,250.00	0.11%	0	\$0.00
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$211,288.27	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$414,388.62	0.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00
	GREATWALL INC., A CORPORATION	1	\$325,819.29	0.1%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$775,855.32	0.24%	0	\$0.00
	GUARANTEED RATE, INC	1	\$176,739.24	0.05%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$255,623.87	0.08%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$401,250.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$177,737.77	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$206,756.95	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,553.97	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$274,363.68	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$211,114.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$155,200.00	0.05%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.13%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$443,374.41	0.13%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$765,821.87	0.23%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$280,586.02	0.09%	0	\$0.00
		1	\$429,394.13	0.13%	0	\$0.00

	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION					
	HOME FEDERAL BANK OF TENNESSEE	2	\$417,264.38	0.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	3	\$808,559.83	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$250,108.00	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$386,815.07	0.12%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAE A LIMITED LIABILITY CORPORATION	1	\$290,771.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	13	\$3,588,409.89	1.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	3	\$779,070.05	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$253,018.34	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$387,415.61	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$173,743.67	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$382,635.46	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LENDING LLC EDINA REALTY MORTGAGE A LLC	1	\$367,796.37	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$348,684.28	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$224,910.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$486,173.11	0.15%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$466,958.11	0.14%	0	\$0.00
	HOMETRUST BANK, N.A	1	\$280,000.00	0.08%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$296,910.00	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$166,250.00	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$186,150.00	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPORATION	1	\$275,094.14	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	3	\$617,261.35	0.19%	0	\$0.00
	INLAND BANK AND TRUST, A CORP	1	\$208,477.53	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$232,407.11	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$474,330.72	0.14%	0	\$0.00
		1	\$539,239.14	0.16%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC					
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$348,474.36	0.11%	0	\$0.00
	JMAC LENDING, INC	1	\$543,216.19	0.16%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$361,000.00	0.11%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$313,500.00	0.1%	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$331,510.89	0.1%	0	\$0.00
	LEADER BANK, NA	1	\$329,502.97	0.1%	0	\$0.00
	LEADER BANK, NA A CORP	2	\$629,484.38	0.19%	0	\$0.00
	LEADER BANK, NA A CORPORATION	3	\$1,078,868.67	0.33%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	3	\$960,582.77	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$426,884.05	0.13%	0	\$0.00
	LEGACY TEXAS BANK A CORP	1	\$172,944.84	0.05%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$415,282.62	0.13%	0	\$0.00
	M & T BANK	1	\$178,137.18	0.05%	0	\$0.00
	M + T BANK A CORPORATION	1	\$321,000.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$422,172.42	0.13%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,373.44	0.13%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$377,000.00	0.11%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	4	\$1,310,954.18	0.4%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC	1	\$247,726.32	0.08%	0	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$484,316.63	0.15%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	5	\$1,686,450.00	0.51%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$786,402.04	0.24%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$280,576.77	0.09%	0	\$0.00
	METRO BANK	1	\$204,691.23	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$244,600.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$416,371.93	0.13%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$416,385.67	0.13%	0	\$0.00
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$415,886.41	0.13%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$352,479.96	0.11%	0	\$0.00

MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$391,010.19	0.12%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$266,726.48	0.08%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$364,462.28	0.11%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	\$271,390.60	0.08%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$379,440.18	0.12%	0	\$0.00
MONARCH BANK	1	\$167,752.47	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$192,000.00	0.06%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$176,300.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$155,984.86	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$1,148,828.64	0.35%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$955,974.57	0.29%	0	\$0.00
MORTGAGE MASTER, INC	4	\$1,230,904.87	0.37%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$469,657.08	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$151,000.00	0.05%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$272,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$409,382.48	0.12%	0	\$0.00
NE MOVES MORTGAGE, LLC A LLC	1	\$223,250.00	0.07%	0	\$0.00
NETWORK FUNDING LP	1	\$328,000.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$245,811.93	0.07%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$209,011.21	0.06%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$370,253.73	0.11%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$176,239.98	0.05%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$278,439.19	0.08%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	2	\$497,948.73	0.15%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$241,643.48	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$235,652.32	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$251,780.53	0.08%	0	\$0.00

	CORPORATION					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,145,851.89	0.35%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$310,042.57	0.09%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$190,500.00	0.06%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$342,300.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$416,385.67	0.13%	0	\$0.00
	ON Q FINANCIAL INC	2	\$822,819.73	0.25%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$255,410.17	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$244,514.80	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$376,444.61	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$521,837.50	0.16%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$223,250.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$935,405.78	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$306,937.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$416,371.94	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$573,896.85	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$416,385.67	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$368,444.23	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	3	\$987,385.67	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$374,400.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$416,371.93	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,127,278.02	0.65%	0	\$0.00
	PATRIOT BANK	1	\$244,639.07	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$534,910.80	0.16%	0	\$0.00
	PEOPLES BANK A KS CORP	1	\$241,885.13	0.07%	0	\$0.00
	PEOPLES BANK OF COMMERCE	3	\$780,636.29	0.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORP	1	\$152,305.29	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$269,602.24	0.08%	0	\$0.00

PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$189,713.83	0.06%	0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$348,000.00	0.11%	0	\$0.00
PHH HOME LOANS, LLC	2	\$413,155.80	0.13%	0	\$0.00
PHH HOME LOANS, LLC A LLC	2	\$397,532.62	0.12%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.08%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$239,646.43	0.07%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$245,000.00	0.07%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$348,000.00	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$299,558.04	0.09%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$298,051.87	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,450.00	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,028,931.28	0.62%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$377,531.53	0.11%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$400,000.00	0.12%	0	\$0.00
PROGRESS BANK + TRUST	3	\$980,463.87	0.3%	0	\$0.00
PROSPERITY BANK	1	\$170,003.00	0.05%	0	\$0.00
PULASKI BANK	1	\$301,702.63	0.09%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$159,764.28	0.05%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$167,951.66	0.05%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,050.00	0.08%	0	\$0.00
RATE RABBIT HOME LOANS A CA CORP	1	\$483,318.05	0.15%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$410,394.52	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$269,000.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,654,066.63	0.5%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$531,216.25	0.16%	0	\$0.00
RESMAC, INC. CORP	1	\$520,000.00	0.16%	0	\$0.00
RESMAC, INC., A CORP	1	\$416,371.94	0.13%	0	\$0.00
RESOURCE LENDERS, INC.. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$309,543.31	0.09%	0	\$0.00
	1	\$459,351.86	0.14%	0	\$0.00

RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)					
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$416,303.13	0.13%	0	\$0.00
RMC MORTGAGE CORPORATION	5	\$1,594,457.74	0.48%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$160,023.50	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$198,000.00	0.06%	0	\$0.00
RPM MORTGAGE, INC	2	\$965,284.75	0.29%	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATION	1	\$399,410.72	0.12%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$409,000.00	0.12%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.05%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	3	\$1,224,764.89	0.37%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$478,309.84	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$191,680.87	0.06%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,706.30	0.06%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$366,069.25	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$325,519.74	0.1%	0	\$0.00
SOUTHSIDE BANK	1	\$237,150.12	0.07%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$249,256.28	0.08%	0	\$0.00
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$333,000.00	0.1%	0	\$0.00
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$339,487.91	0.1%	0	\$0.00
STEARNS BANK. N.A., A NA ASSOC	1	\$208,692.10	0.06%	0	\$0.00
STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$364,000.00	0.11%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$751,437.23	0.23%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$540,392.94	0.16%	0	\$0.00
THE ARLINGTON BANK	1	\$411,393.04	0.12%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$416,385.67	0.13%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$295,563.93	0.09%	0	\$0.00
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$201,695.76	0.06%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY	1	\$211,500.00	0.06%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$300,000.00	0.09%	0	\$0.00
TOWNE BANK	1	\$179,734.82	0.05%	0	\$0.00

TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$283,572.25	0.09%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$246,117.88	0.07%	0	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$1,277,248.08	0.39%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$398,611.89	0.12%	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$348,667.08	0.11%	0	\$0.00
UNITED BANK INC., A WEST VIRGINIA CORP	1	\$609,140.52	0.18%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$270,600.76	0.08%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$279,587.51	0.08%	0	\$0.00
UNITED SAVINGS BANK	1	\$325,000.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$227,406.97	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,715.34	0.06%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$194,712.73	0.06%	0	\$0.00
VANGUARD FUNDING LLC A LLC	1	\$398,412.18	0.12%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.12%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$157,050.00	0.05%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$349,384.52	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$234,653.79	0.07%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$309,533.09	0.09%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP	2	\$677,345.44	0.21%	0	\$0.00
WELLS FARGO BANK, N.A	495	\$148,000,374.06	44.91%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$690,183.51	0.21%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$255,871.00	0.08%	0	\$0.00
WESTSTAR MORGAGE, INC	1	\$365,000.00	0.11%	0	\$0.00
WESTSTAR MORTGAGE, INC	29	\$8,377,695.58	2.54%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$229,661.15	0.07%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$194,906.00	0.06%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$296,842.04	0.09%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	7	\$1,684,754.14	0.51%	0	\$0.00

	A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$215,332.30	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$327,162.07	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,742.19	0%	0	\$0.00
Total		1,115	\$329,562,278.41	100%	0	\$0.00
3138Y9M54	DHI MORTGAGE COMPANY, LTD	1	\$167,811.74	4.69%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$155,433.38	4.35%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$164,866.08	4.61%	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$165,564.27	4.63%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$159,060.04	4.45%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$159,566.76	4.46%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$151,650.54	4.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,627.09	4.21%	0	\$0.00
	PMAC LENDING SERVICES, INC. A CORP	1	\$156,376.19	4.37%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$171,807.25	4.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$313,200.55	8.76%	0	\$0.00
	RANLIFE INC., AN UTAH CORPORATION	1	\$157,065.38	4.39%	0	\$0.00
	RP FUNDING, INC	1	\$161,728.57	4.52%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$171,613.66	4.8%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,007,628.81	28.18%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$162,000.00	4.54%	0	\$0.00
Total		22	\$3,576,000.31	100%	0	\$0.00
3138Y9M62	ASSURANCE FINANCIAL GROUP LLC	1	\$175,750.00	4%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$180,292.95	4.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$495,557.50	11.29%	0	\$0.00
	EAGLEBANK A CORP	1	\$313,440.06	7.14%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$222,987.89	5.08%	0	\$0.00
	SAGE BANK	1	\$413,700.00	9.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,640.86	5.53%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,133,484.34	48.59%	0	\$0.00
		1	\$213,011.22	4.84%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK						
Total		17	\$4,390,864.82	100%	0	\$0.00	
3138Y9M70	1ST MARINER BANK A BANKING CORPORATION	1	\$190,249.14	0.06%	0	\$0.00	
	A AND N MORTGAGE SERVICES, INC. AN IL CORP	1	\$285,124.04	0.09%	0	\$0.00	
	A K T AMERICAN CAPITAL, INC	1	\$518,531.67	0.17%	0	\$0.00	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$290,633.88	0.09%	0	\$0.00	
	ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$330,644.92	0.11%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$184,173.26	0.06%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$368,776.18	0.12%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$221,726.60	0.07%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$208,250.00	0.07%	0	\$0.00	
	AFFILIATED BANK	1	\$269,644.45	0.09%	0	\$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$395,000.00	0.13%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$179,797.74	0.06%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$255,500.00	0.08%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$239,380.95	0.08%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$615,460.19	0.2%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$199,748.37	0.07%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$505,512.05	0.16%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORTATION	1	\$329,528.19	0.11%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$300,000.00	0.1%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	2	\$433,762.97	0.14%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,228.88	0.06%	0	\$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$264,000.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$583,422.18	0.19%	0	\$0.00	

AMERICAN FINANCIAL NETWORK, INC.A CA CORP	1	\$239,048.32	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$374,228.57	0.12%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORP	1	\$202,500.00	0.07%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$207,732.26	0.07%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$306,000.00	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$202,504.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$207,732.25	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$195,048.61	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$210,921.88	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$267,799.20	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$505,477.30	0.16%	0	\$0.00
AMERICAN PORFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$193,500.00	0.06%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$290,616.80	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$213,600.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$239,366.26	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$563,078.76	0.18%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORP	1	\$232,000.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$501,273.42	0.16%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,915.00	0.07%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$177,266.25	0.06%	0	\$0.00
AMERIS BANK, A CORP	1	\$224,583.87	0.07%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$270,235.67	0.09%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$200,000.00	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$199,748.37	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$200,752.85	0.07%	0	\$0.00

COMPANY						
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$390,430.57	0.13%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$411,469.67	0.13%	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$268,589.42	0.09%	0	\$0.00	
BANK OF ENGLAND A CORP	1	\$315,184.90	0.1%	0	\$0.00	
BANK OF ENGLAND, A CORP	2	\$503,587.33	0.16%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$301,102.96	0.1%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$179,200.00	0.06%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,088,077.69	0.35%	0	\$0.00	
BARRONS MORTGAGE GROUP LTD	1	\$416,463.22	0.14%	0	\$0.00	
BELL STATE BANK + TRUST	2	\$514,096.60	0.17%	0	\$0.00	
BELL STATE BANK + TRUST, A CORPORATION	1	\$319,588.08	0.1%	0	\$0.00	
BRIDGEVIEW BANK AND MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$207,726.09	0.07%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$669,874.05	0.22%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$649,891.30	0.21%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$265,165.97	0.09%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$656,691.07	0.21%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$583,525.05	0.19%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$314,594.52	0.1%	0	\$0.00	
CATALYST LENDING INC	2	\$389,985.77	0.13%	0	\$0.00	
CATALYST LENDING INC. A COLORADO CORP	1	\$204,000.00	0.07%	0	\$0.00	
CBC NATIONAL BANK	2	\$522,129.92	0.17%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,000.00	0.08%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,475.35	0.14%	0	\$0.00	
CBM MORTGAGE, LLC A LLC	1	\$417,000.00	0.14%	0	\$0.00	
CENTENNIAL BANK	1	\$259,670.00	0.08%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$594,314.00	0.19%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORP	2	\$572,318.77	0.19%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$546,543.33	0.18%	0	\$0.00	

	COMMERCE MORTGAGE	2	\$571,000.00	0.19%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$233,910.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$194,000.00	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$322,674.53	0.11%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$265,158.24	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$187,758.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$639,369.31	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,017.88	0.1%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	\$440,325.00	0.14%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$316,591.94	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$189,051.71	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$196,000.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$410,958.12	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$277,165.96	0.09%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$181,471.71	0.06%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$551,666.35	0.18%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$287,240.06	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$980,997.98	0.32%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	2	\$481,113.18	0.16%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	\$517,597.96	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$192,986.88	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$572,440.21	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$213,718.19	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$306,196.25	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$412,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$362,577.83	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$273,155.89	0.09%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE	1	\$194,743.21	0.06%	0	\$0.00

CHARTERED BANK						
FIRST CENTENNIAL MORTGAGE CORP	1	\$296,216.31	0.1%	0	\$0.00	
FIRST CENTURY BANK, NA A CORP	1	\$727,376.47	0.24%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$239,704.90	0.08%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$213,028.00	0.07%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC. A MINNESOTA CORPORATION	1	\$221,850.00	0.07%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$385,706.94	0.13%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$383,505.70	0.12%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$234,690.54	0.08%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	2	\$691,408.15	0.23%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$187,758.00	0.06%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$298,615.11	0.1%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$335,557.53	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$298,000.00	0.1%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$204,030.96	0.07%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$266,614.14	0.09%	0	\$0.00	
FIRST MARINER BANK	1	\$212,725.82	0.07%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$360,059.81	0.12%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$282,627.33	0.09%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$567,252.03	0.18%	0	\$0.00	
FLORIDA CAPITAL BANK, NA	1	\$183,763.15	0.06%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$248,194.45	0.08%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$312,000.00	0.1%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$249,692.61	0.08%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LTD PARTNERSHIP	1	\$200,447.48	0.07%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$293,224.25	0.1%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$1,309,618.25	0.43%	0	\$0.00	

GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$651,610.05	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$841,921.45	0.27%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$1,034,738.48	0.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$373,518.57	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$907,829.78	0.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$255,662.89	0.08%	0	\$0.00
GREENPATH LENDING LLC	1	\$457,423.78	0.15%	0	\$0.00
GREENPATH LENDING, LLC	1	\$290,000.00	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$230,895.54	0.08%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$271,450.13	0.09%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$295,610.21	0.1%	0	\$0.00
GUARANTEED RATE, INC	2	\$767,675.69	0.25%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$624,676.31	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$366,527.58	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$176,016.14	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$533,500.00	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$378,150.00	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$281,500.00	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$433,382.47	0.14%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$187,758.00	0.06%	0	\$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$417,000.00	0.14%	0	\$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.1%	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,476.61	0.14%	0	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$240,100.00	0.08%	0	\$0.00
HIGHTECHLENDING, INC	1	\$306,895.33	0.1%	0	\$0.00
HIGHTECHLENDING, INC. A CA CORP	1	\$363,520.67	0.12%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$257,450.00	0.08%	0	\$0.00

HOME FUNDING CORPORATION	1	\$278,738.24	0.09%	0	\$0.00
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$300,000.00	0.1%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$251,675.62	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,114.82	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$397,800.00	0.13%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$186,576.00	0.06%	0	\$0.00
IAPPROVE LENDING	1	\$251,675.62	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$292,614.16	0.1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$362,950.00	0.12%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$287,000.00	0.09%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	2	\$520,200.00	0.17%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$388,500.00	0.13%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$236,000.00	0.08%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$515,342.50	0.17%	0	\$0.00
JLB CORPORATION	1	\$180,750.00	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$175,768.23	0.06%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$448,865.44	0.15%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$206,927.15	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORP	1	\$339,572.23	0.11%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$226,757.74	0.07%	0	\$0.00
LADERA LENDING, INC	1	\$229,717.19	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$416,450.87	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$194,825.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$290,833.63	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$207,726.09	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$229,204.58	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00

LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$349,425.55	0.11%	0	\$0.00
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$367,106.76	0.12%	0	\$0.00
M + T BANK A CORPORATION	1	\$413,566.96	0.13%	0	\$0.00
M/I FINANCIAL, LLC	1	\$286,680.50	0.09%	0	\$0.00
MANN MORTGAGE, LLC	2	\$752,391.09	0.25%	0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$351,546.89	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$261,662.74	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$507,000.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$558,000.00	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$322,362.00	0.11%	0	\$0.00
MILEND, INC., A GEORGIA CORP	2	\$513,000.00	0.17%	0	\$0.00
MONARCH BANK	1	\$307,594.41	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$416,463.23	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,128,935.11	0.37%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$206,727.41	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$416,463.23	0.14%	0	\$0.00
MORTGAGE 1 INC	2	\$495,647.72	0.16%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$265,165.97	0.09%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$242,524.42	0.08%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$211,500.00	0.07%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	4	\$872,675.34	0.28%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$281,828.38	0.09%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$370,012.11	0.12%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$219,710.29	0.07%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$221,115.01	0.07%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$339,562.34	0.11%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$310,590.46	0.1%	0	\$0.00
MORTGAGE MASTER, INC	1	\$321,785.25	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC	6	\$1,449,913.16	0.47%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$179,773.53	0.06%	0	\$0.00
	1	\$200,000.00	0.07%	0	\$0.00

MORTGAGES UNLIMITED, INC., A MINNESOTA CORP						
MOUNTAIN WEST FINANCIAL, INC	1	\$274,853.76	0.09%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$499,341.57	0.16%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$241,189.13	0.08%	0	\$0.00	
NC HOMEFRONT MORTGAGE LLC	1	\$213,600.00	0.07%	0	\$0.00	
NETWORK FUNDING, LP	1	\$196,876.98	0.06%	0	\$0.00	
NEWTOWNE MORTGAGE, A LLC	1	\$343,920.00	0.11%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$381,996.31	0.12%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$359,436.05	0.12%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$745,016.11	0.24%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$237,907.12	0.08%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$182,750.00	0.06%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$852,200.00	0.28%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,000.00	0.06%	0	\$0.00	
NTFN INC.DB A PREMIER NATIONWIDE LENDING	1	\$347,841.35	0.11%	0	\$0.00	
OAK MORTGAGE GROUP, INC	1	\$175,625.00	0.06%	0	\$0.00	
ODYSSEY FUNDING LLC	1	\$625,500.00	0.2%	0	\$0.00	
OLD POINT MORTGAGE, LLC	1	\$289,974.64	0.09%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$417,000.00	0.14%	0	\$0.00	
ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS	1	\$400,007.55	0.13%	0	\$0.00	
ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$318,339.70	0.1%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$501,118.72	0.16%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	3	\$885,346.48	0.29%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$204,000.00	0.07%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$292,423.10	0.1%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$459,413.34	0.15%	0	\$0.00	
	1	\$303,215.86	0.1%	0	\$0.00	

ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CA CORP						
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$185,520.00	0.06%	0	\$0.00	
ONY GLO, INC. DBA; OGI MORTGAGE BANKERS	1	\$416,475.35	0.14%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$191,627.32	0.06%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,600.00	0.06%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,323,572.94	1.08%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$367,526.30	0.12%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,738.30	0.07%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$853,577.52	0.28%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$206,250.00	0.07%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$597,894.00	0.19%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$404,000.00	0.13%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$206,400.00	0.07%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$416,475.35	0.14%	0	\$0.00	
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$189,755.42	0.06%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$250,943.88	0.08%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$189,900.00	0.06%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$362,482.80	0.12%	0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$191,758.44	0.06%	0	\$0.00	
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$280,500.00	0.09%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$237,707.36	0.08%	0	\$0.00	
PREMIER HOME MORTGAGE, INC, A CORP	1	\$184,007.00	0.06%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$377,999.95	0.12%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$5,350,079.01	1.74%	0	\$0.00	
PRIME MORTGAGE LENDING, INC	1	\$191,000.00	0.06%	0	\$0.00	

PRIME MORTGAGE LENDING, INC A NC CORP	1	\$278,542.71	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,762.97	0.06%	0	\$0.00
RCB BANK A CORP	1	\$185,166.74	0.06%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$211,221.48	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$403,479.96	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	4	\$943,662.00	0.31%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$233,416.11	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	4	\$1,030,508.01	0.34%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,254.70	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	3	\$767,860.74	0.25%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$198,900.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$671,482.48	0.22%	0	\$0.00
RESMAC, INC	1	\$435,348.24	0.14%	0	\$0.00
RESMAC, INC. A CORP	5	\$1,526,693.05	0.5%	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$691,088.74	0.23%	0	\$0.00
RESMAC, INC.A CORP	1	\$299,000.00	0.1%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	1	\$300,000.00	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$693,577.63	0.23%	0	\$0.00
RP FUNDING, INC	1	\$209,723.46	0.07%	0	\$0.00
RPM MORTGAGE, INC	1	\$452,443.00	0.15%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$201,132.51	0.07%	0	\$0.00
RUBION MORTGAGE ADVISORS LLC	1	\$268,446.03	0.09%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$231,296.29	0.08%	0	\$0.00
SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$372,645.70	0.12%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$202,239.33	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,260,797.08	1.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$387,489.06	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$211,221.49	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$284,241.20	0.09%	0	\$0.00

SOUTHERN TRUST MORTGAGE, LLC	2	\$510,911.48	0.17%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$445,227.48	0.15%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$177,500.00	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$412,500.00	0.13%	0	\$0.00
SUMMIT FUNDING, INC	4	\$1,204,906.94	0.39%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$235,000.00	0.08%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$235,709.82	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$537,970.64	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$287,629.28	0.09%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$176,000.00	0.06%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$379,500.00	0.12%	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$234,460.00	0.08%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$214,716.88	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$303,215.86	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC	2	\$518,472.84	0.17%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$285,132.49	0.09%	0	\$0.00
UMC MORTGAGE COMPANY	1	\$187,000.00	0.06%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORP	1	\$328,000.00	0.11%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$203,352.47	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$550,274.41	0.18%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$543,743.34	0.18%	0	\$0.00
US MORTGAGE CORPORATION	1	\$346,926.28	0.11%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$333,440.23	0.11%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$233,312.77	0.08%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$399,473.26	0.13%	0	\$0.00
VISION ONE MORTGAGE, INC A CA CORP	1	\$347,572.11	0.11%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$386,688.72	0.13%	0	\$0.00
WALLICK + VOLK, INC	11	\$3,372,788.75	1.1%	0	\$0.00
WALLICK AND VOLK, INC	2	\$512,319.88	0.17%	0	\$0.00
WALLICK AND VOLK, INC. A WYOMING	1	\$467,397.58	0.15%	0	\$0.00

	WATERMARK CAPITAL INC A CA CORP	1	\$404,490.45	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$426,042.38	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$197,762.09	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$340,800.62	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$317,946.34	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$255,685.23	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	592	\$170,066,673.87	55.41%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$228,898.18	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$498,000.88	0.04%	0	\$0.00
Total		1,068	\$306,930,647.87	100%	0	\$0.00
3138Y9M88	1ST MARINER BANK, A BANKING CORPORATION	1	\$398,520.58	0.3%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$218,200.10	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$217,690.73	0.16%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$236,550.00	0.18%	0	\$0.00
	ACOPIA, LLC	1	\$260,310.00	0.2%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$266,000.00	0.2%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$225,625.00	0.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$204,924.87	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$209,821.56	0.16%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$195,299.06	0.15%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$378,478.22	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$405,574.84	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$290,317.20	0.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,550.00	0.15%	0	\$0.00
	AMERICAN BANK	1	\$313,105.58	0.24%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$265,665.34	0.2%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$229,597.26	0.17%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$197,837.00	0.15%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$358,451.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$253,143.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$198,190.95	0.15%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$485,565.15	0.37%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$280,805.73	0.21%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$320,476.00	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$265,329.34	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$199,243.19	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$781,089.14	0.59%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$682,199.72	0.51%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$336,662.22	0.25%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,963.38	0.16%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$248,572.24	0.19%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$175,750.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$211,571.03	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	2	\$626,155.21	0.47%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$179,318.88	0.13%	0	\$0.00
AMERIS BANK	1	\$234,521.08	0.18%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$532,278.13	0.4%	0	\$0.00
AMERIS BANK, A CORP	1	\$176,727.21	0.13%	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$211,184.96	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$185,006.06	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$224,873.16	0.17%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	6	\$1,480,750.86	1.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,329.23	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$417,199.17	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,114.22	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,956.02	0.17%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$444,125.00	0.33%	0	\$0.00

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$269,452.70	0.2%	0	\$0.00
BANK OF ENGLAND A CORP	2	\$470,528.75	0.35%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$351,057.76	0.26%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$251,418.48	0.19%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,174,761.42	0.88%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$281,200.00	0.21%	0	\$0.00
BELL STATE BANK + TRUST	1	\$178,364.81	0.13%	0	\$0.00
BELL STATE BANK + TRUST, A CORPORATION	1	\$196,000.00	0.15%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$210,634.66	0.16%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP	1	\$292,231.87	0.22%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$199,015.37	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$218,218.74	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$655,032.15	0.49%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.28%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$322,204.07	0.24%	0	\$0.00
CAPITAL BANK, N.A	1	\$332,072.00	0.25%	0	\$0.00
CAPSTAR LENDING LLC	1	\$379,510.85	0.29%	0	\$0.00
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$365,289.83	0.27%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$319,254.03	0.24%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$203,987.08	0.15%	0	\$0.00
CBC NATIONAL BANK	1	\$232,450.40	0.17%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,856.47	0.19%	0	\$0.00
CHURCHHILL MORTGAGE CORPORATION	1	\$246,050.00	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$314,165.00	0.24%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$621,231.52	0.47%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$293,172.13	0.22%	0	\$0.00
COMMONFUND MORTGAGE CORP. A CORP	1	\$260,647.44	0.2%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$336,040.74	0.25%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$279,205.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$204,250.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.A CORP	1	\$175,518.35	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$876,965.83	0.66%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LP	1	\$255,102.19	0.19%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$201,400.00	0.15%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$497,162.60	0.37%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$190,950.00	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$238,149.99	0.18%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,401.49	0.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$218,225.10	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$636,169.82	0.48%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$237,187.25	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$294,129.47	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,412.58	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$291,318.00	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$1,217,128.90	0.92%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$469,641.84	0.35%	0	\$0.00
EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	\$236,523.05	0.18%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$245,722.00	0.18%	0	\$0.00
F + B ACQUISITION GROUP, LLC	3	\$799,086.67	0.6%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$340,610.99	0.26%	0	\$0.00

FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$176,467.31	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$227,706.51	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$417,461.93	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$208,743.01	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$377,835.40	0.28%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$391,613.00	0.29%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$208,737.05	0.16%	0	\$0.00
FIRST FEDERAL BANK	1	\$330,000.00	0.25%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$332,623.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$246,587.17	0.19%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$248,586.84	0.19%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$313,001.57	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,450.87	0.31%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$215,650.00	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$217,001.51	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,302,740.04	0.98%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	2	\$509,833.26	0.38%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$192,850.00	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$322,050.00	0.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,096,167.34	0.82%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$322,309.98	0.24%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,463.81	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$507,300.00	0.38%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$545,593.65	0.41%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$294,112.18	0.22%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$187,150.00	0.14%	0	\$0.00

GREEN BANK, N.A	1	\$328,780.16	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$665,169.18	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$204,250.00	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$642,381.51	0.48%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$241,477.72	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$269,704.39	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$188,492.46	0.14%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$235,771.12	0.18%	0	\$0.00
HERITAGEBANK OF THE SOUTH A GA CORP	1	\$245,631.11	0.18%	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$223,160.92	0.17%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$316,841.62	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$256,500.00	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,401.49	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$254,450.19	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$192,247.88	0.14%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$194,750.00	0.15%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$549,708.27	0.41%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$359,622.80	0.27%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$203,892.21	0.15%	0	\$0.00
LADERA LENDING INC	1	\$269,917.70	0.2%	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$346,798.06	0.26%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,377,149.65	1.04%	0	\$0.00
M/I FINANCIAL, LLC- INDIANAPOLIS	1	\$279,393.47	0.21%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$251,425.93	0.19%	0	\$0.00
MERIDIAN BANK	1	\$195,700.00	0.15%	0	\$0.00
MERIDIAN BANK, PENNSYLVANIA CHARTERED BANK	1	\$211,577.31	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$285,000.00	0.21%	0	\$0.00
MONARCH BANK	1	\$203,044.21	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$431,137.88	0.32%	0	\$0.00

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$186,697.37	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$355,780.86	0.27%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$821,818.58	0.62%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$195,448.09	0.15%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$220,400.00	0.17%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES A MISSOURI CORP	1	\$180,992.51	0.14%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$294,112.19	0.22%	0	\$0.00
MORTGAGE MASTER, INC	1	\$315,400.00	0.24%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$211,375.00	0.16%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$390,896.18	0.29%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$747,354.76	0.56%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$388,049.85	0.29%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	2	\$743,637.50	0.56%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$307,800.07	0.23%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$826,561.93	0.62%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$324,425.00	0.24%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$343,467.32	0.26%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$207,776.03	0.16%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$289,377.02	0.22%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$213,211.08	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$345,800.00	0.26%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,265.51	0.14%	0	\$0.00
	1	\$303,617.52	0.23%	0	\$0.00

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
OPEN MORTGAGE, LLC	1	\$355,780.86	0.27%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,043,082.31	0.78%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.17%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP (CFL # 603E706)	1	\$254,279.68	0.19%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$237,500.00	0.18%	0	\$0.00	
PATRIOT BANK MORTGAGE INC. A CORP	1	\$407,867.19	0.31%	0	\$0.00	
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$284,407.08	0.21%	0	\$0.00	
PEOPLES BANK	1	\$298,855.93	0.22%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$431,736.22	0.32%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$303,617.52	0.23%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$309,700.00	0.23%	0	\$0.00	
POINT MORTGAGE FINANCIAL A FL CORP	1	\$227,651.82	0.17%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$301,661.75	0.23%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$294,120.90	0.22%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,161,292.73	0.87%	0	\$0.00	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$269,402.34	0.2%	0	\$0.00	
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP	1	\$303,356.00	0.23%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$910,191.94	0.68%	0	\$0.00	
PROGRESS BANK + TRUST	2	\$520,174.27	0.39%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$206,150.00	0.16%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC	1	\$240,522.01	0.18%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$220,122.71	0.17%	0	\$0.00	
RCB BANK	1	\$271,700.00	0.2%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$227,699.76	0.17%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$358,150.00	0.27%	0	\$0.00	
RESMAC, INC	3	\$863,391.16	0.65%	0	\$0.00	

RESMAC, INC., A CORP	1	\$272,910.18	0.21%	0	\$0.00
RESOURCE LENDERS, INC. A CA CORP W CFL #607 3548	1	\$353,875.00	0.27%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$299,250.00	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,514,233.18	1.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$602,479.56	0.45%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$246,975.73	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$331,733.10	0.25%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$288,800.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	2	\$405,188.90	0.3%	0	\$0.00
SOUTHWEST BANK	1	\$234,252.89	0.18%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	3	\$816,595.45	0.61%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$402,269.57	0.3%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC. MICHIGAN CORP	1	\$274,188.46	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$204,250.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,313,902.42	0.99%	0	\$0.00
SUPERIOR FINANCING INC., A MINNESOTA CORPORATION	1	\$217,276.30	0.16%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$276,085.95	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$362,900.00	0.27%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	2	\$495,623.84	0.37%	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$299,250.00	0.23%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$303,197.85	0.23%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$222,007.27	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,700.00	0.15%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$197,600.00	0.15%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$216,600.00	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP A CORPORATION	1	\$203,506.66	0.15%	0	\$0.00
UNITED MORTGAGE CORP	1	\$349,579.45	0.26%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$342,781.18	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,465.06	0.17%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$237,201.19	0.18%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$213,481.07	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$196,650.00	0.15%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$378,573.11	0.28%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$247,539.00	0.19%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$204,250.00	0.15%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$323,000.00	0.24%	0	\$0.00
	WALLICK + VOLK, INC	2	\$471,059.55	0.35%	0	\$0.00
	WALLICK + VOLK, INC., A WYOMING	1	\$403,692.69	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	166	\$45,536,888.18	34.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$294,112.19	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$532,565.70	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$241,952.13	0.18%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$256,162.22	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$444,288.91	0.44%	0	\$0.00
Total		498	\$132,962,213.17	100%	0	\$0.00
3138Y9M96	A K T AMERICAN CAPITAL, INC	1	\$162,400.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$169,302.57	0.18%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$156,750.00	0.17%	0	\$0.00
	ACOPIA, LLC	1	\$170,905.00	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$161,690.00	0.17%	0	\$0.00
	ALCLOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,150.74	0.17%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$154,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$169,219.98	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$167,783.75	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$157,207.37	0.17%	0	\$0.00
		1	\$151,799.84	0.16%	0	\$0.00

	AMBECK MORTGAGE ASSOCIATES A CA CORP					
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$151,050.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$167,778.77	0.18%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$170,707.46	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC	1	\$166,185.80	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$338,078.89	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,541.55	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$497,966.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	3	\$487,476.13	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL INC.A CORP	1	\$157,306.34	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$164,800.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$166,035.99	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$323,587.38	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,906.79	0.16%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$166,045.58	0.18%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$150,210.77	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$487,648.97	0.52%	0	\$0.00
	BELL STATE BANK + TRUST	2	\$338,408.94	0.36%	0	\$0.00
	BOFI FEDERAL BANK	1	\$156,593.52	0.17%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$152,803.05	0.16%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,797.90	0.17%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$328,514.15	0.35%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,794.05	0.17%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$170,774.82	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$809,927.85	0.86%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$165,781.40	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$151,804.34	0.16%	0	\$0.00

	COMMUNITY + SOUTHERN BANK	1	\$155,794.57	0.17%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$152,798.52	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$489,078.63	0.52%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORP	1	\$161,042.43	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$313,105.49	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$331,477.81	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$503,001.43	0.53%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,781.17	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$161,500.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,800.55	0.18%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$169,881.04	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$807,227.88	0.86%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$167,200.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$160,043.34	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$168,479.58	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$155,050.15	0.16%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$158,723.80	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$174,784.82	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,253.48	0.17%	0	\$0.00
	FIRST BANK	1	\$159,399.20	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$173,636.24	0.18%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP	1	\$159,798.69	0.17%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$151,813.10	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$151,182.00	0.16%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$162,254.80	0.17%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$159,125.00	0.17%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$171,700.70	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$322,798.01	0.34%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$474,482.72	0.5%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$172,000.00	0.18%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$151,200.00	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$170,558.91	0.18%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$339,397.13	0.36%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$173,571.13	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,500.00	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$172,781.17	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$162,240.89	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$163,194.42	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$153,706.36	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$151,799.84	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORP	1	\$159,304.32	0.17%	0	\$0.00
	HOWARD BANK A MARYLAND CORP	1	\$168,000.00	0.18%	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$163,199.08	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$302,623.11	0.32%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$169,500.00	0.18%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$174,950.00	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$161,600.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$172,500.00	0.18%	0	\$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$165,310.26	0.18%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CA CORP	1	\$171,950.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$160,827.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$173,156.87	0.18%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$344,800.51	0.37%	0	\$0.00

	MANN MORTGAGE, LLC	5	\$809,652.17	0.86%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$170,774.82	0.18%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$169,396.22	0.18%	0	\$0.00
	MERIDIAN BANK	1	\$165,760.00	0.18%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,792.76	0.17%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK	1	\$159,885.00	0.17%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$165,736.08	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$169,781.17	0.18%	0	\$0.00
	MILEND, INC	2	\$325,250.00	0.34%	0	\$0.00
	MONARCH BANK	1	\$161,047.12	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$158,395.84	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$156,750.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$169,571.38	0.18%	0	\$0.00
	MORTGAGE 1 INC	2	\$330,123.56	0.35%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$161,786.67	0.17%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$156,902.34	0.17%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$170,979.62	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$174,400.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$169,826.07	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$154,655.18	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$159,798.69	0.17%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$173,786.06	0.18%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MO INC DBA MHQ FINANCIAL SERVICES A MO CORP	1	\$170,789.73	0.18%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$153,697.34	0.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$322,348.68	0.34%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$174,774.74	0.19%	0	\$0.00
	NETWORK FUNDING, LP	7	\$1,121,335.51	1.19%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$171,783.60	0.18%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$155,786.28	0.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$172,000.00	0.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$168,150.00	0.18%	0	\$0.00
	NTFN INC	2	\$312,200.00	0.33%	0	\$0.00
	NTFN INC DBA NATIONWIDE LENDING	1	\$167,580.00	0.18%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,550.00	0.17%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$168,882.33	0.18%	0	\$0.00
	OCMBC, INC. A CA CORP	1	\$152,807.50	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$159,798.69	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$174,175.51	0.18%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$174,779.83	0.19%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$155,499.57	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORP	1	\$169,775.26	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,409.26	0.16%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$159,403.64	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$344,581.43	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$476,410.02	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$171,683.72	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,785.35	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL #603E706)	1	\$152,000.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,989.07	0.18%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$151,014.09	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$334,028.30	0.35%	0	\$0.00
	PERL MORTGAGE INC	1	\$155,723.83	0.17%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$155,803.73	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$165,000.00	0.17%	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THIFT INSTITUTION	1	\$169,376.66	0.18%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$172,582.59	0.18%	0	\$0.00
		1	\$167,778.77	0.18%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,319,872.00	1.4%	0	\$0.00
	PULASKI BANK	1	\$163,875.00	0.17%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,781.17	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$334,202.58	0.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$326,641.24	0.35%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$160,797.44	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$641,150.09	0.68%	0	\$0.00
	RESMAC, INC. A CORP	1	\$170,000.00	0.18%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$175,000.00	0.19%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$325,604.30	0.35%	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORP W CFL# 607 3548	1	\$157,301.85	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$169,600.00	0.18%	0	\$0.00
	RP FUNDING, INC	2	\$333,880.88	0.35%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$161,405.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,302,667.72	1.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$156,648.39	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$163,958.15	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$151,804.34	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,000.00	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$166,045.58	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$170,784.85	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$155,086.89	0.16%	0	\$0.00
	SIMONTOWNE MORTGAGE	1	\$163,776.05	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$322,299.19	0.34%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORP	1	\$152,757.56	0.16%	0	\$0.00
	STERLING NATIONAL BANK	1	\$175,000.00	0.19%	0	\$0.00

	SUBURBAN MORTGAGE, INC	3	\$480,720.00	0.51%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORP	1	\$155,257.02	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$151,050.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$159,789.30	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$816,839.94	0.87%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$160,000.00	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$149,906.79	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$156,811.35	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$153,701.90	0.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$159,500.00	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$161,500.00	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$156,000.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$151,804.34	0.16%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$151,598.93	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$158,491.02	0.17%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$167,200.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$168,000.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$174,300.00	0.18%	0	\$0.00
	WALLICK + VOLK, INC	4	\$663,576.80	0.7%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$151,817.36	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$480,349.19	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$155,603.98	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,619.28	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	297	\$48,186,130.00	51.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$156,749.89	0.17%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$151,484.75	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$162,794.91	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$150,210.77	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$470,448.96	0.47%	0	\$0.00

Total			581	\$94,377,154.37	100%	0	\$0.00
3138Y9MA3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$194,587.53	3.67%	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$284,616.10	5.37%	0	\$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$327,952.19	6.18%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$208,575.27	3.93%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$123,825.28	2.33%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$109,848.45	2.07%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$229,683.12	4.33%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$295,800.00	5.58%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$248,656.95	4.69%	0	\$0.00	
	WELLS FARGO BANK, N.A	18	\$3,280,299.85	61.85%	0	\$0.00	
Total		27	\$5,303,844.74	100%	0	\$0.00	
3138Y9MB1	ASSURANCE FINANCIAL GROUP LLC	1	\$116,214.66	5.84%	0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$74,898.98	3.76%	0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$155,585.14	7.82%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$246,612.77	12.39%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$106,106.88	5.33%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,353.94	8.96%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$167,778.77	8.43%	0	\$0.00	
	UNIVERSITY LENDING GROUP, INC	1	\$49,929.56	2.51%	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$515,869.82	25.93%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$90,125.66	4.53%	0	\$0.00	
	WHITNEY BANK HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$82,241.55	4.13%	0	\$0.00	
	WHITNEY BANK MI CORP	1	\$99,037.97	4.98%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$107,048.96	5.39%	0	\$0.00	
Total		17	\$1,989,804.66	100%	0	\$0.00	
3138Y9MC9	AMERICAN FEDERAL MORTGAGE CORP	1	\$229,661.16	21.04%	0	\$0.00	
	WELLS FARGO BANK, N.A	4	\$862,000.00	78.96%	0	\$0.00	
Total		5	\$1,091,661.16	100%	0	\$0.00	
3138Y9MD7	CONTINENTAL HOME LOANS INC	1	\$251,955.26	10.23%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$176,772.16	7.18%	0	\$0.00	

	FRANKLIN FIRST FINANCIAL, LTD	1	\$239,090.55	9.71%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$70,213.56	2.85%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$92,985.53	3.78%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$99,365.92	4.04%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$342,115.26	13.9%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,189,266.24	48.31%	0	\$0.00
Total		12	\$2,461,764.48	100%	0	\$0.00
3138Y9ME5	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,406.29	4.42%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$91,770.52	2.89%	0	\$0.00
	M + T BANK	1	\$131,314.72	4.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,835.66	3.83%	0	\$0.00
	RANLIFE INC. AN UTAH CORP	1	\$211,714.44	6.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$625,756.65	19.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$287,997.57	9.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$128,077.25	4.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$300,379.19	9.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$152,285.13	4.79%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$985,441.65	31.03%	0	\$0.00
Total		22	\$3,176,979.07	100%	0	\$0.00
3138Y9MF2	AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA	1	\$217,692.84	13.45%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$105,414.73	6.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$170,764.41	10.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$88,228.28	5.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,846.43	7.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$142,004.09	8.77%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$781,069.26	48.24%	0	\$0.00
Total		12	\$1,619,020.04	100%	0	\$0.00

3138Y9MG0	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$341,133.26	2.9%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$229,242.84	1.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$267,435.66	2.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$187,000.00	1.59%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$322,620.79	2.75%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$696,961.93	5.93%	0	\$0.00
	COMMERCE MORTGAGE	1	\$207,755.80	1.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$258,952.62	2.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$243,176.42	2.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$348,340.55	2.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,600.87	2.35%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$233,725.27	1.99%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$262,198.90	2.23%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$223,672.43	1.9%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$190,736.03	1.62%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$216,245.82	1.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$265,623.48	2.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$417,000.00	3.55%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$184,000.00	1.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$201,363.31	1.71%	0	\$0.00
	PEOPLES BANK	1	\$199,765.20	1.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,800.00	1.62%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$417,000.00	3.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$288,335.55	2.45%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$179,576.43	1.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$202,529.94	1.72%	0	\$0.00
		1	\$337,233.61	2.87%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION					
		WELLS FARGO BANK, N.A	17	\$4,358,403.39	37.13%	0	\$0.00
Total			45	\$11,747,430.10	100%	0	\$0.00
3138Y9MH8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$220,522.20	0.1%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$329,175.73	0.14%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$228,800.00	0.1%	0	\$0.00
		AFFILIATED BANK	1	\$210,400.00	0.09%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$223,900.00	0.1%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$187,000.00	0.08%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,000.00	0.08%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	0.18%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	2	\$477,340.61	0.21%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$187,758.00	0.08%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.A PA CORP	1	\$223,718.17	0.1%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$274,000.00	0.12%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	3	\$810,054.05	0.35%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,211.26	0.1%	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$182,682.29	0.08%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$487,631.28	0.21%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORP	2	\$601,759.18	0.26%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$356,877.08	0.16%	0	\$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$364,540.78	0.16%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$264,500.00	0.12%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$202,095.42	0.09%	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$220,522.20	0.1%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,861.68	0.09%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$246,689.23	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$308,750.00	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$462,404.86	0.2%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$477,145.71	0.21%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$457,179.85	0.2%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$374,512.29	0.16%	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$196,852.02	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC	3	\$825,458.00	0.36%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORP	1	\$417,000.00	0.18%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$312,750.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$676,660.18	0.3%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$373,500.00	0.16%	0	\$0.00
ANCHOR FUNDING, INC	1	\$448,200.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$634,125.00	0.28%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$221,600.00	0.1%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$220,000.00	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$574,273.33	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$397,493.18	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,195.15	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$204,542.34	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$325,180.88	0.14%	0	\$0.00
BANK OF THE PACIFIC	1	\$215,372.41	0.09%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUSIDIARY OF A STATE CHARTERED BANK	1	\$251,675.62	0.11%	0	\$0.00
BANKPLUS A CORP	1	\$416,463.22	0.18%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	2	\$638,711.63	0.28%	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$314,983.03	0.14%	0	\$0.00
BELL STATE BANK + TRUST	3	\$684,464.23	0.3%	0	\$0.00
BNC NATIONAL BANK	1	\$199,484.11	0.09%	0	\$0.00
BOFI FEDERAL BANK	2	\$587,243.11	0.26%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$849,494.54	0.37%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$384,027.22	0.17%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,506.66	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$205,990.50	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$579,270.28	0.25%	0	\$0.00
CAPSTAR LENDING LLC	1	\$275,936.16	0.12%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$638,071.03	0.28%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$374,528.19	0.16%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,951.89	0.09%	0	\$0.00
CATALYST LENDING INC	1	\$253,000.00	0.11%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$315,402.68	0.14%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$432,964.56	0.19%	0	\$0.00
CENTENNIAL BANK	1	\$390,000.00	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$997,546.02	0.44%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,155.10	0.12%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$196,946.16	0.09%	0	\$0.00
CORNERSTONE BANK, A CORP	1	\$217,737.89	0.1%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$250,200.00	0.11%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	2	\$544,298.46	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$388,151.05	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$259,016.16	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$229,420.10	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$716,897.51	0.31%	0	\$0.00
	1	\$328,000.00	0.14%	0	\$0.00

DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$206,251.87	0.09%	0		\$0.00
DHI MORTGAGE COMPANY LTD	1	\$269,500.64	0.12%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,652,770.31	0.72%	0		\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$229,204.58	0.1%	0		\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$699,510.37	0.31%	0		\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,778.57	0.08%	0		\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$584,280.69	0.26%	0		\$0.00
EAGLEBANK, A CORPORATION	1	\$195,000.00	0.09%	0		\$0.00
EMBRACE HOME LOANS, INC	15	\$4,148,545.64	1.82%	0		\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$188,575.00	0.08%	0		\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$208,730.97	0.09%	0		\$0.00
EVERETT FINANCIAL, INC	1	\$184,172.63	0.08%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$243,699.98	0.11%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$202,145.36	0.09%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$734,713.23	0.32%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$205,485.00	0.09%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$704,379.30	0.31%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,748.38	0.09%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$463,282.26	0.2%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,723.21	0.1%	0		\$0.00
FEDERATED MORTGAGE CORP	1	\$275,500.00	0.12%	0		\$0.00
FIRST CHOICE LOAN SERVICES	1	\$193,461.29	0.08%	0		\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$199,748.36	0.09%	0		\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$545,497.41	0.24%	0		\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$245,304.90	0.11%	0		\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$417,000.00	0.18%	0		\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$195,677.79	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$305,623.75	0.13%	0	\$0.00
FIRST FREEDOM BANK	1	\$202,091.42	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$318,598.65	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$829,851.62	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$541,788.00	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$322,574.66	0.14%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$274,149.42	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$289,874.86	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$718,284.79	0.31%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$213,474.86	0.09%	0	\$0.00
GOLD COAST BANK STATE CHARTERED BANK	2	\$598,000.00	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$762,299.02	0.33%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$236,800.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,226,612.88	0.54%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$202,300.00	0.09%	0	\$0.00
GRAYSTONE MORTGAGE , LLC	1	\$415,899.68	0.18%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$189,531.80	0.08%	0	\$0.00
GREENPATH LENDING, LLC	1	\$208,743.01	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$206,744.55	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$528,480.72	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$509,358.35	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,809.00	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$263,200.00	0.12%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$344,667.12	0.15%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$184,722.28	0.08%	0	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$392,686.63	0.17%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$546,826.79	0.24%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	0.14%	0	\$0.00
	1	\$192,413.64	0.08%	0	\$0.00

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC						
HOME STATE BANK, N.A. A CORPORATION	2	\$491,374.94	0.22%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$295,618.98	0.13%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,700.00	0.1%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$250,400.00	0.11%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$416,463.22	0.18%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$199,754.08	0.09%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$185,908.16	0.08%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$315,942.79	0.14%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$295,200.00	0.13%	0	\$0.00	
HOWARD BANK, A MARYLAND CORP	1	\$335,337.16	0.15%	0	\$0.00	
IAPPROVE LENDING A CA CORP	1	\$416,463.22	0.18%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$397,387.81	0.17%	0	\$0.00	
INLANTA MORTGAGE, INC	2	\$425,294.28	0.19%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$425,138.17	0.19%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	2	\$442,719.44	0.19%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$401,905.22	0.18%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$265,729.86	0.12%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$312,573.25	0.14%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$286,320.00	0.13%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	3	\$908,904.72	0.4%	0	\$0.00	
JERSEY MORTGAGE COMPANY	2	\$375,783.59	0.16%	0	\$0.00	
JFK FINANCIAL INC	2	\$637,715.52	0.28%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$237,194.28	0.1%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,744,185.36	0.76%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$190,658.03	0.08%	0	\$0.00	

	KLEINBANK DBA KLEINMORTGAGE	1	\$385,539.95	0.17%	0	\$0.00
	LEADER BANK, NA	1	\$241,938.17	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$547,631.40	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$190,704.20	0.08%	0	\$0.00
	LEGACY MORTGAGE LLC A LLC	1	\$214,823.12	0.09%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$300,842.99	0.13%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$337,622.01	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$215,734.41	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,094,418.53	0.48%	0	\$0.00
	MAINSTREET MORTGAGE INC AN IL CORP	1	\$251,682.95	0.11%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$382,345.84	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$584,229.64	0.26%	0	\$0.00
	MIDCOUNTRY BANK	1	\$255,677.91	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$240,550.00	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$350,548.18	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMAPNY	1	\$416,475.35	0.18%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$329,603.49	0.14%	0	\$0.00
	MONARCH BANK	3	\$688,298.02	0.3%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$341,270.09	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$1,273,440.58	0.56%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$204,240.72	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$406,737.62	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$525,906.55	0.23%	0	\$0.00
	MORTGAGE 1 INC	1	\$292,131.99	0.13%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$238,185.93	0.1%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$263,920.00	0.12%	0	\$0.00
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	\$229,211.25	0.1%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LOENDING A MI CORP	1	\$302,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$183,768.50	0.08%	0	\$0.00
		1	\$262,000.00	0.11%	0	\$0.00

MORTGAGE 1 INC., A MICHIGAN CORPORATION						
MORTGAGE 1 INC.A MI CORP	1	\$183,510.00	0.08%	0	\$0.00	
MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MI CORP	1	\$323,592.36	0.14%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$414,000.00	0.18%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$220,330.21	0.1%	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$524,249.71	0.23%	0	\$0.00	
MTC FEDERAL CREDIT UNION	1	\$207,782.18	0.09%	0	\$0.00	
NE MOVES MORTGAGE, LLC	1	\$290,000.00	0.13%	0	\$0.00	
NETWORK FUNDING, LP	1	\$203,749.17	0.09%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$319,498.71	0.14%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$633,410.64	0.28%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	1	\$233,331.06	0.1%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$227,706.51	0.1%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$648,579.59	0.28%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$407,486.68	0.18%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$382,018.76	0.17%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$430,753.36	0.19%	0	\$0.00	
OCMBC, INC	1	\$313,679.85	0.14%	0	\$0.00	
ON Q FINANCIAL INC	1	\$389,509.33	0.17%	0	\$0.00	
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$203,743.34	0.09%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$198,488.27	0.09%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$304,500.00	0.13%	0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$291,624.12	0.13%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.09%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$196,876.99	0.09%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,616.56	0.1%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,730,794.51	0.76%	0	\$0.00	

PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$254,600.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,600.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,016,589.59	0.44%	0	\$0.00
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$225,816.02	0.1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$276,000.00	0.12%	0	\$0.00
PENNSYLVANNIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
PEOPLE'S UNITED BANK	1	\$199,754.08	0.09%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$407,013.31	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$261,870.11	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$307,612.49	0.13%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$212,985.24	0.09%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$219,716.80	0.1%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$214,716.88	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$409,460.09	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,964.09	0.1%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$332,072.00	0.15%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$185,954.80	0.08%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$179,773.53	0.08%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$416,463.22	0.18%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$223,718.18	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	22	\$6,086,725.30	2.66%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$197,565.00	0.09%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$385,453.20	0.17%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,112,539.67	0.92%	0	\$0.00
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$388,011.21	0.17%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$194,239.04	0.08%	0	\$0.00

PROSPERITY BANK	1	\$275,045.50	0.12%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$510,699.08	0.22%	0	\$0.00
PULASKI BANK, A FSB	1	\$185,155.86	0.08%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$195,453.79	0.09%	0	\$0.00
RANLIFE INC. AN UTAH CORPORATION	1	\$416,475.35	0.18%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$231,614.60	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$195,759.00	0.09%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,487.26	0.18%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$235,689.22	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,762.97	0.08%	0	\$0.00
RESMAC, INC	1	\$227,713.14	0.1%	0	\$0.00
RESMAC, INC. A CORP	1	\$177,770.87	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$336,000.00	0.15%	0	\$0.00
RP FUNDING, INC	1	\$219,000.00	0.1%	0	\$0.00
SAN DIEGO FUNDING A CA CORP	1	\$309,618.83	0.14%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORP	2	\$555,044.80	0.24%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$229,211.26	0.1%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$470,048.99	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,523,507.83	1.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$179,773.53	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$224,627.02	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$216,851.29	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP	1	\$252,481.94	0.11%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$232,513.75	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$236,801.69	0.1%	0	\$0.00
SOUTHWEST BANK	1	\$417,000.00	0.18%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$274,646.02	0.12%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$175,684.07	0.08%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$384,000.00	0.17%	0	\$0.00

	FINANCIAL, AN ARIZONA LLC					
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.18%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$1,041,321.63	0.46%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$227,713.14	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$305,106.75	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$929,705.61	0.41%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$234,000.00	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	\$187,200.00	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$341,559.77	0.15%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$317,858.68	0.14%	0	\$0.00
	THE BANK OF MAINEA FEDERALLY CHARTERED SAVINIGS BANK	1	\$465,000.00	0.2%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$336,000.00	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$437,668.85	0.19%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$252,000.00	0.11%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$187,200.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$560,850.00	0.25%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$392,853.40	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$739,228.93	0.32%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$236,999.41	0.1%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$540,370.55	0.24%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$174,822.88	0.08%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORP	1	\$212,163.73	0.09%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$184,184.45	0.08%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORP	1	\$290,516.93	0.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$369,000.00	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$330,583.56	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$309,170.50	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$288,906.05	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$302,659.91	0.13%	0	\$0.00
		1	\$197,745.12	0.09%	0	\$0.00

	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP					
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$204,250.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$399,001.23	0.17%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$217,300.00	0.1%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$187,752.43	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$277,658.17	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$251,176.26	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$209,482.52	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$564,369.94	0.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$681,625.00	0.3%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$329,993.75	0.14%	0	\$0.00
	WALLICK + VOLK, INC	5	\$1,454,805.23	0.64%	0	\$0.00
	WALLICK + VOLK, INC., A WYOMING	1	\$350,100.00	0.15%	0	\$0.00
	WASHINGTONFIRST BANK	1	\$399,473.26	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$267,055.79	0.12%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$330,639.02	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	341	\$96,243,494.69	42.11%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$284,633.14	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$204,747.93	0.09%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$189,366.87	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$339,572.23	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$504,753.14	0.22%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$203,458.20	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$570,297.94	0.25%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$235,503.33	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,031,749.30	0.46%	0	\$0.00
Total		824	\$228,529,448.22	100%	0	\$0.00
3138Y9MJ4	1ST PORTFOLIO LENDING CORPORATION	1	\$274,223.71	0.23%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$378,465.99	0.32%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$281,602.67	0.24%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$348,624.76	0.3%	0	\$0.00
		1	\$200,080.12	0.17%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
ACOPIA, LLC, A CORPORATION	1	\$385,955.42	0.33%	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	2	\$509,087.67	0.44%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$311,656.57	0.27%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$535,224.00	0.46%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$338,541.64	0.29%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$501,911.75	0.43%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$305,000.00	0.26%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$189,843.80	0.16%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$288,325.00	0.25%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$177,000.00	0.15%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$285,914.35	0.24%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$228,391.93	0.2%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$208,623.60	0.18%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$201,727.90	0.17%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$255,655.16	0.22%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$296,581.53	0.25%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$251,750.00	0.22%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$515,289.09	0.44%	0	\$0.00	
BANK OF THE OZARKS	1	\$248,000.00	0.21%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$212,500.00	0.18%	0	\$0.00	
BANKPLUS A CORP	1	\$416,412.45	0.36%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$576,687.59	0.49%	0	\$0.00	
BELL STATE BANK + TRUST	6	\$1,428,010.60	1.22%	0	\$0.00	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$399,461.19	0.34%	0	\$0.00	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A	1	\$265,641.69	0.23%	0	\$0.00	

	CORPORATION					
	BRIDGEVIEW BANK MORTGAGE CO LLC	1	\$331,957.24	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$267,639.00	0.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$181,743.56	0.16%	0	\$0.00
	CAPITAL CITY BANK	1	\$416,412.45	0.36%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$504,813.72	0.43%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$412,288.27	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$509,253.00	0.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$213,750.00	0.18%	0	\$0.00
	COMMERCE MORTGAGE	1	\$240,000.00	0.21%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$260,890.07	0.22%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.15%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$189,905.00	0.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$234,683.45	0.2%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$357,000.00	0.31%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$402,656.88	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,396,810.92	2.05%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$184,539.62	0.16%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$274,629.57	0.24%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,277,953.51	1.09%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$332,052.12	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$603,396.89	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$313,500.00	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$259,056.57	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$191,741.37	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$479,058.83	0.41%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$206,714.80	0.18%	0	\$0.00
	FIRST BANK	1	\$287,222.71	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,723.84	0.17%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$244,567.12	0.21%	0	\$0.00
		1	\$202,500.00	0.17%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC A CORP					
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$367,500.00	0.31%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$283,118.12	0.24%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OH CORP	1	\$266,000.00	0.23%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$240,000.00	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$302,610.83	0.26%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$398,870.86	0.34%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$272,000.00	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$405,224.49	0.35%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,951.20	0.33%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$224,358.38	0.19%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$182,747.88	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$266,840.07	0.23%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$400,834.33	0.34%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$380,000.00	0.33%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$247,000.00	0.21%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORP	1	\$179,377.52	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$386,286.96	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,000.00	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$199,777.00	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$202,227.23	0.17%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.36%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$240,349.54	0.21%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$251,660.55	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$219,690.02	0.19%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$205,709.75	0.18%	0	\$0.00
		1	\$233,670.30	0.2%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION						
IBERIABANK MORTGAGE COMPANY	1	\$230,874.24	0.2%	0	\$0.00	
INLAND BANK & TRUST A CORP	1	\$211,850.00	0.18%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$244,769.84	0.21%	0	\$0.00	
JFK FINANCIAL INC	1	\$416,438.29	0.36%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$332,801.10	0.28%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$226,180.86	0.19%	0	\$0.00	
LADERA LENDING, INC	1	\$271,117.46	0.23%	0	\$0.00	
LANDMARK NATIONAL BANK	1	\$190,735.54	0.16%	0	\$0.00	
LEADER BANK, NA A CORP	1	\$333,429.53	0.29%	0	\$0.00	
LEGACY TEXAS BANK A CORP	1	\$225,788.49	0.19%	0	\$0.00	
LEGACYTEXAS BANK, A CORPORATION	1	\$355,770.13	0.3%	0	\$0.00	
M + T BANK	1	\$221,984.25	0.19%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$231,760.00	0.2%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$305,119.48	0.26%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$298,447.45	0.26%	0	\$0.00	
MONARCH BANK	1	\$188,745.41	0.16%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$204,000.00	0.17%	0	\$0.00	
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING	1	\$381,973.01	0.33%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,277.00	0.19%	0	\$0.00	
NETWORK FUNDING, LP	1	\$261,047.89	0.22%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$202,252.19	0.17%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$178,500.00	0.15%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$286,704.45	0.25%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$280,122.16	0.24%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$332,500.00	0.28%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$224,000.00	0.19%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$411,445.02	0.35%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$398,462.53	0.34%	0	\$0.00	
ONY GLO, INC. OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$444,000.00	0.38%	0	\$0.00	

	PACIFIC BAY LENDING GROUP	1	\$336,589.09	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,204.33	0.19%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$272,500.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,553,314.98	2.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$630,673.50	0.54%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$242,657.61	0.21%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$779,381.60	0.67%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$256,500.00	0.22%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$213,711.74	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,009,913.40	0.86%	0	\$0.00
	RESMAC, INC	1	\$177,000.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$181,900.00	0.16%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$304,389.43	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$767,661.34	0.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$326,259.93	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$270,000.00	0.23%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$337,045.38	0.29%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$332,041.90	0.28%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$182,753.50	0.16%	0	\$0.00
	SOUTHWEST BANK	1	\$233,670.30	0.2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$333,300.44	0.29%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$395,466.58	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$198,719.61	0.17%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$262,845.46	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$227,685.88	0.19%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$255,680.12	0.22%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$301,693.06	0.26%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$180,451.60	0.15%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$491,313.15	0.42%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$204,524.12	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$332,551.44	0.28%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$269,636.30	0.23%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$323,000.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$242,682.18	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$175,882.75	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$317,971.11	0.27%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$738,297.81	0.63%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$201,727.90	0.17%	0	\$0.00
	WALLICK + VOLK, INC	4	\$1,212,165.49	1.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$529,710.39	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$243,129.06	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	196	\$58,366,344.07	49.94%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$561,918.18	0.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$499,740.08	0.43%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$201,328.44	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$234,000.00	0.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$182,753.49	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$564,688.32	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$304,089.84	0.26%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$283,617.45	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$179,052.84	0.18%	0	\$0.00
Total		410	\$116,861,687.23	100%	0	\$0.00
3138Y9MK1	1ST PRIORITY MORTGAGE, INC	1	\$258,416.93	0.41%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,000.00	0.49%	0	\$0.00
	AMERICAN BANK	1	\$231,814.62	0.36%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$537,806.83	0.84%	0	\$0.00

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$244,934.30	0.38%	0	\$0.00
CONTINENTAL HOME LOANS INC	4	\$1,291,894.27	2.03%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORP	3	\$814,937.20	1.28%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$753,682.99	1.18%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,629,908.86	2.56%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS	1	\$439,446.41	0.69%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORP	1	\$345,545.69	0.54%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$302,518.91	0.47%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$344,870.26	0.54%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	2	\$468,633.00	0.74%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$649,481.34	1.02%	0	\$0.00
EASTERN BANK	2	\$721,750.65	1.13%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$1,051,420.30	1.65%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$242,680.00	0.38%	0	\$0.00
FIRST CENTURY BANK, N.A	1	\$415,343.45	0.65%	0	\$0.00
FLORIDA CAPITAL BANK NA	1	\$178,987.54	0.28%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	4	\$1,438,060.42	2.26%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	\$745,064.71	1.17%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$269,668.02	0.42%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$448,255.53	0.7%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$268,248.78	0.42%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$628,634.05	0.99%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$751,146.60	1.18%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$180,044.91	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$167,566.67	0.26%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$173,384.53	0.27%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$199,736.63	0.31%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$235,709.82	0.37%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$369,243.01	0.58%	0	\$0.00
MORTGAGE MASTER, INC	2	\$449,357.03	0.7%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,980.82	0.44%	0	\$0.00
	PARAGON HOME LOANS INC	3	\$560,050.00	0.88%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$448,722.72	0.7%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$375,255.19	0.59%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$318,759.48	0.5%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$346,750.00	0.54%	0	\$0.00
	QUIK FUND, INC	1	\$343,200.00	0.54%	0	\$0.00
	QUONTIC BANK FSB	1	\$576,508.90	0.9%	0	\$0.00
	QUONTIC BANK, FSB	1	\$557,829.12	0.87%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$414,060.37	0.65%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,270.84	0.92%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$996,166.58	1.56%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$388,174.90	0.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$268,475.65	0.42%	0	\$0.00
	RESMAC, INC	1	\$359,536.60	0.56%	0	\$0.00
	RESMAC, INC. A CORP	1	\$176,023.13	0.28%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$587,311.69	0.92%	0	\$0.00
	RESMAC, INC., A CORP	1	\$299,622.56	0.47%	0	\$0.00
	STERLING NATIONAL BANK	3	\$788,688.36	1.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$784,949.94	1.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$808,701.28	1.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$280,250.00	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$299,250.00	0.47%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$245,276.58	0.38%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$635,600.00	1%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$329,565.44	0.52%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$497,712.85	0.78%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$284,150.18	0.45%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$525,000.00	0.82%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$388,000.00	0.61%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$173,616.23	0.27%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$174,750.00	0.27%	0	\$0.00

	VANGUARD FUNDING LLC	4	\$1,214,704.79	1.91%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$184,266.40	0.29%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$277,500.00	0.44%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	2	\$739,321.45	1.16%	0	\$0.00
	WELLS FARGO BANK, N.A	86	\$29,682,417.14	46.57%	0	\$0.00
Total		199	\$63,755,613.45	100%	0	\$0.00
3138Y9ML9	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,252.98	0.59%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$340,100.00	0.57%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$416,412.45	0.7%	0	\$0.00
	CONTINENTAL HOME LOANS INC	5	\$1,583,870.58	2.66%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$797,175.20	1.34%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	3	\$834,352.50	1.4%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$448,521.20	0.75%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	2	\$623,250.60	1.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$584,566.64	0.98%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,025,981.04	1.72%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$188,970.67	0.32%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$614,393.06	1.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$225,000.00	0.38%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P	1	\$383,960.89	0.64%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$218,097.27	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$215,282.39	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$391,169.24	0.66%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$232,092.98	0.39%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	3	\$626,266.96	1.05%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$376,568.67	0.63%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$303,905.00	0.51%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$349,506.86	0.59%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$445,045.59	0.75%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$460,000.00	0.77%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$323,000.00	0.54%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$331,747.13	0.56%	0	\$0.00
	PREMIUM MORTGAGE CORP	6	\$1,208,427.80	2.03%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$250,761.76	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$275,000.00	0.46%	0	\$0.00
	RESMAC, INC	1	\$597,511.28	1%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$280,000.00	0.47%	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,205,315.97	2.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,969,033.69	3.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,082,161.65	1.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$334,606.32	0.56%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$335,297.74	0.56%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$569,028.37	0.95%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$461,782.99	0.77%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$622,846.91	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A	115	\$37,128,178.48	62.24%	0	\$0.00
	WEST TOWN BANK + TRUST	1	\$226,687.26	0.38%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$417,000.00	0.69%	0	\$0.00
Total		189	\$59,655,130.12	100%	0	\$0.00
3138Y9MM7	WELLS FARGO BANK, N.A	23	\$4,271,857.20	100%	0	\$0.00
Total		23	\$4,271,857.20	100%	0	\$0.00
3138Y9MN5	WELLS FARGO BANK, N.A	11	\$2,142,855.67	100%	0	\$0.00
Total		11	\$2,142,855.67	100%	0	\$0.00
3138Y9MP0	WELLS FARGO BANK, N.A	14	\$3,140,594.08	100%	0	\$0.00
Total		14	\$3,140,594.08	100%	0	\$0.00
3138Y9MQ8	ACCESS NATIONAL BANK	1	\$161,282.45	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$167,675.00	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$160,700.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIABILITY COMPANY	1	\$164,000.00	0.13%	0	\$0.00
	ACOPIA, LLC	1	\$171,950.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$320,785.07	0.25%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$171,000.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,784.47	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$153,000.00	0.12%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$161,177.67	0.12%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$309,473.03	0.24%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$165,077.34	0.13%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$154,786.45	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$169,815.72	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$163,554.35	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$342,532.60	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	2	\$329,282.45	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,782.31	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$151,790.58	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATIOIN	1	\$151,700.38	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$156,750.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$151,050.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,328.80	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$169,771.01	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$156,800.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$171,768.31	0.13%	0	\$0.00
	AMERIS BANK	1	\$159,779.56	0.12%	0	\$0.00
	AMERIS BANK A CORP	1	\$172,162.48	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,748.74	0.13%	0	\$0.00
	APEX HOME LOANS, INC	1	\$164,772.68	0.13%	0	\$0.00
		1	\$166,020.95	0.13%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASSURANCE FINANCIAL GROUP LLC	2	\$322,190.61	0.25%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,773.70	0.13%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$159,784.47	0.12%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$321,215.00	0.25%	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$166,020.95	0.13%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP	2	\$337,974.78	0.26%	0	\$0.00	
BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$151,050.00	0.12%	0	\$0.00	
BANK OF ENGLAND , A CORP	1	\$163,921.80	0.13%	0	\$0.00	
BANK OF ENGLAND A CORP	1	\$154,591.48	0.12%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$163,920.00	0.13%	0	\$0.00	
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$163,200.00	0.13%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$174,342.34	0.13%	0	\$0.00	
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$163,768.92	0.13%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$511,020.84	0.4%	0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$157,961.94	0.12%	0	\$0.00	
BELL STATE BANK + TRUST	3	\$495,666.16	0.38%	0	\$0.00	
BOFI FEDERAL BANK	3	\$502,102.45	0.39%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$155,328.00	0.12%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$161,282.45	0.12%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,791.21	0.12%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$316,506.68	0.24%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILIT YCOMPANY	1	\$150,297.27	0.12%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,558.35	0.12%	0	\$0.00	
CHARTERWEST NATIONAL BANK CORP	1	\$151,905.00	0.12%	0	\$0.00	
CHOICE BANK	1	\$160,803.15	0.12%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$478,601.22	0.37%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$157,287.85	0.12%	0	\$0.00	
COMMERCE MORTGAGE	1	\$170,769.66	0.13%	0	\$0.00	
COMMONFUND MORTGAGE CORP	1	\$150,991.69	0.12%	0	\$0.00	

COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$156,000.00	0.12%	0	\$0.00
CORNERSTONE BANK, A CORP	1	\$169,271.68	0.13%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$165,900.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$160,550.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$330,060.83	0.26%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,795.25	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$807,237.37	0.62%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$174,764.27	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$820,040.31	0.63%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$169,000.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$153,600.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$506,528.82	0.39%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,795.26	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$516,459.73	0.4%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$333,068.54	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$168,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	6	\$992,978.51	0.77%	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$175,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$1,755,639.53	1.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,115.54	0.38%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$167,773.70	0.13%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$160,840.10	0.12%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$157,782.31	0.12%	0	\$0.00

	FIRST CHOICE LOAN SERVICES	2	\$325,800.51	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$164,273.36	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	2	\$330,980.66	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$160,328.80	0.12%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$172,260.94	0.13%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$175,000.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$174,159.73	0.13%	0	\$0.00
	FOCUS BANK A MO CORP	1	\$171,000.00	0.13%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$152,789.21	0.12%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$162,001.57	0.13%	0	\$0.00
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$157,482.73	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$161,187.59	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$318,094.86	0.25%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$491,266.19	0.38%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVER STONE MORTGAGE	1	\$159,515.96	0.12%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$157,500.00	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$325,620.95	0.25%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$152,915.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$325,341.79	0.25%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$170,764.41	0.13%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$155,490.27	0.12%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$166,020.95	0.13%	0	\$0.00
	GUARANTEED RATE, INC	1	\$166,000.00	0.13%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$150,192.79	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,784.47	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$150,791.96	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$491,337.00	0.38%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$159,779.56	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$155,590.13	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	\$306,168.40	0.24%	0	\$0.00
		1	\$159,385.01	0.12%	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORP						
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	
HOME MORTGAGE OF AMERICA INC	1	\$170,674.79	0.13%	0	\$0.00	
HOME STATE BANK, N.A., A CORP	1	\$152,594.17	0.12%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$161,900.00	0.13%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$171,263.72	0.13%	0	\$0.00	
HOMESALE MORTGAGE LLC	1	\$167,400.00	0.13%	0	\$0.00	
HOMESALE MORTGAGE, LLC	1	\$167,773.70	0.13%	0	\$0.00	
HOMESALE MORTGAGE, LLC A LLC	1	\$153,118.75	0.12%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$150,671.77	0.12%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$159,681.69	0.12%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO	1	\$154,850.00	0.12%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$163,779.08	0.13%	0	\$0.00	
IAPPROVE LENDING A CA CORP	1	\$173,600.00	0.13%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$151,000.00	0.12%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$163,479.49	0.13%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$160,641.00	0.12%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$160,000.00	0.12%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$156,000.00	0.12%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$158,600.00	0.12%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$319,200.00	0.25%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC	1	\$158,700.00	0.12%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$165,521.64	0.13%	0	\$0.00	
KCB BANK, A CORP	1	\$166,969.65	0.13%	0	\$0.00	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$150,996.33	0.12%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$153,900.00	0.12%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,277.50	0.12%	0	\$0.00	
LADERA LENDING, INC	1	\$159,984.21	0.12%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$338,975.00	0.26%	0	\$0.00	
	3	\$494,500.00	0.38%	0	\$0.00	

	LEADERONE FINANCIAL CORPORATION A CORP					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$169,371.54	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$156,080.00	0.12%	0	\$0.00
	M + T BANK	1	\$151,480.69	0.12%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$171,768.31	0.13%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,322.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$157,702.31	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,759.06	0.13%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$171,000.00	0.13%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,395.61	0.12%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$164,523.73	0.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,678.32	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$162,970.05	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$153,625.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$156,500.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$327,048.78	0.25%	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$154,657.47	0.12%	0	\$0.00
	MONARCH BANK	1	\$160,129.07	0.12%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$161,500.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$166,050.62	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$151,036.28	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$156,983.42	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$163,779.09	0.13%	0	\$0.00
	MORTGAGE 1 INC	1	\$174,250.00	0.13%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$159,000.00	0.12%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$152,981.65	0.12%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$150,506.77	0.12%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$161,182.62	0.12%	0	\$0.00
		1	\$157,287.85	0.12%	0	\$0.00

MORTGAGE EXPRESS, LLC AN OREGON LLC						
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$155,000.00	0.12%	0		\$0.00
MORTGAGE INVESTORS GROUP	1	\$164,982.47	0.13%	0		\$0.00
MORTGAGE MASTER, INC	1	\$154,342.55	0.12%	0		\$0.00
MORTGAGE NETWORK, INC	1	\$155,200.00	0.12%	0		\$0.00
MORTGAGE SERVICES III, LLC	1	\$151,890.45	0.12%	0		\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,786.45	0.12%	0		\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$162,780.44	0.13%	0		\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$168,000.00	0.13%	0		\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$151,905.00	0.12%	0		\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,072.25	0.13%	0		\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$334,967.85	0.26%	0		\$0.00
NOVA FINANCIAL + INVESTMENT CORP	2	\$336,312.53	0.26%	0		\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$166,000.00	0.13%	0		\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,787.83	0.12%	0		\$0.00
NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,020.95	0.13%	0		\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$157,529.00	0.12%	0		\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$492,729.92	0.38%	0		\$0.00
OAK MORTGAGE GROUP, INC	1	\$166,974.78	0.13%	0		\$0.00
OLD LINE BANK	1	\$170,674.79	0.13%	0		\$0.00
ON Q FINANCIAL INC	2	\$321,806.02	0.25%	0		\$0.00
ONE NEVADA CREDIT UNION	2	\$339,750.00	0.26%	0		\$0.00
PA EQUITY RESOURCES, INC	1	\$156,534.04	0.12%	0		\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$327,697.68	0.25%	0		\$0.00
PARAGON HOME LOANS INC	1	\$156,750.00	0.12%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	3	\$497,060.67	0.38%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,798.95	0.12%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$169,000.00	0.13%	0		\$0.00

	GROUP INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPORATION	1	\$170,165.23	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$159,779.57	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$165,000.00	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$171,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$339,651.87	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$168,068.13	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$174,400.00	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$153,000.00	0.12%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$158,785.82	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	27	\$4,297,751.21	3.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$966,653.35	0.75%	0	\$0.00
	PULASKI BANK	1	\$170,564.69	0.13%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVIANGS BANK	1	\$170,000.00	0.13%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$166,250.00	0.13%	0	\$0.00
	RANLIFE INC., AN UTAH CORPORATION	1	\$152,090.18	0.12%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$169,261.17	0.13%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$171,768.31	0.13%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$174,317.49	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$162,200.00	0.13%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$157,600.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$667,811.93	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$167,773.70	0.13%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$164,772.68	0.13%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$163,579.36	0.13%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$171,799.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$492,525.78	0.38%	0	\$0.00
	RP FUNDING, INC	1	\$171,763.03	0.13%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$169,765.78	0.13%	0	\$0.00

SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$169,771.01	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$474,512.34	0.37%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$155,200.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$329,780.95	0.26%	0	\$0.00
SENTE MORTGAGE, INC	1	\$161,405.00	0.12%	0	\$0.00
SFMC, LP DBA MAETHON	1	\$168,733.66	0.13%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,867.03	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$150,192.79	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	\$171,001.08	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$159,784.47	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$169,291.65	0.13%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY, A COMMERCIAL BANK	1	\$165,771.30	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$151,050.00	0.12%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,674.19	0.13%	0	\$0.00
STERLING NATIONAL BANK	1	\$156,702.00	0.12%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$307,413.85	0.24%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$316,591.48	0.24%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$154,562.45	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	\$150,100.00	0.12%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$174,527.68	0.14%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.13%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$170,964.13	0.13%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$169,771.01	0.13%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORP	1	\$172,656.38	0.13%	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$160,125.00	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$335,388.98	0.26%	0	\$0.00

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,768.54	0.13%	0	\$0.00
THE MORTGAGE FIRM INC	2	\$316,607.73	0.24%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$167,773.70	0.13%	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$151,790.58	0.12%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	2	\$317,000.00	0.25%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$166,250.00	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$162,276.12	0.13%	0	\$0.00
TOWNE MORTGAGE, A LLC	1	\$168,000.00	0.13%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$311,729.92	0.24%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$154,287.13	0.12%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$164,772.68	0.13%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$156,534.03	0.12%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$174,758.90	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$156,838.44	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,581.95	0.13%	0	\$0.00
UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORP	1	\$166,769.92	0.13%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$170,759.06	0.13%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	6	\$978,796.07	0.76%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$156,384.25	0.12%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$170,000.00	0.13%	0	\$0.00
WALLICK + VOLK, INC	5	\$786,549.07	0.61%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$166,250.00	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$161,781.78	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$152,789.21	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$661,654.24	0.51%	0	\$0.00
WATSON MORTGAGE CORP	1	\$153,692.69	0.12%	0	\$0.00
WELLS FARGO BANK, N.A	376	\$60,928,507.55	47.13%	0	\$0.00

	WESTSTAR MORTGAGE, INC	3	\$497,725.43	0.39%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$172,961.37	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$167,768.54	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$164,245.36	0.13%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$329,092.03	0.25%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$168,872.22	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.17%	0	\$0.00
Total		797	\$129,275,239.49	100%	0	\$0.00
3138Y9MR6	1ST BANCORP MORTGAGE	1	\$128,927.13	0.11%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$125,000.00	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$113,842.94	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$121,080.00	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$135,850.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$139,950.00	0.12%	0	\$0.00
	ACOPIA, LLC	1	\$131,200.00	0.11%	0	\$0.00
	AFMC MORTGAGE	1	\$129,021.99	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$140,000.00	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$129,820.90	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$535,610.10	0.46%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$134,500.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,318.83	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$128,073.30	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$149,793.34	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$121,432.47	0.1%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$142,500.00	0.12%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$149,793.34	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$148,423.11	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$123,500.00	0.11%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$281,461.67	0.24%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$144,800.23	0.12%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$110,119.07	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$136,291.97	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$141,404.91	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$256,827.79	0.22%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,031.82	0.1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,300.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	2	\$276,326.57	0.24%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORP	1	\$113,050.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$385,467.98	0.33%	0	\$0.00
AMERIS BANK	1	\$141,460.01	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	2	\$273,229.15	0.23%	0	\$0.00
APPROVED MORTGAGE GROUP LLC	2	\$274,121.81	0.24%	0	\$0.00
APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC	1	\$134,730.60	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$292,147.48	0.25%	0	\$0.00
ARLINGTON BANK	1	\$132,334.06	0.11%	0	\$0.00
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$133,000.00	0.11%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$131,850.00	0.11%	0	\$0.00
ASPIRE FINANCIAL, INC.DBA LENDING A CORP	1	\$120,500.00	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$288,576.87	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,345.01	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$127,743.76	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$268,354.76	0.23%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$128,000.00	0.11%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$134,214.83	0.12%	0	\$0.00

BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$116,080.00	0.1%	0	\$0.00
BANCFIRST	1	\$123,250.00	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$362,884.09	0.31%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$129,500.00	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$255,210.70	0.22%	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$125,826.41	0.11%	0	\$0.00
BELL STATE BANK + TRUST	3	\$392,911.08	0.34%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$123,729.30	0.11%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$132,816.76	0.11%	0	\$0.00
BOFI FEDERAL BANK	3	\$404,429.11	0.35%	0	\$0.00
CAPITAL CENTER, LLC, A LLC	1	\$120,000.00	0.1%	0	\$0.00
CAPITAL CITY BANK	2	\$243,613.89	0.21%	0	\$0.00
CAPSTONE BANK	1	\$112,341.49	0.1%	0	\$0.00
CASS COUNTY BANK	1	\$134,799.86	0.12%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,800.00	0.1%	0	\$0.00
CBM MORTGAGE, LLC	1	\$136,000.00	0.12%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$135,732.74	0.12%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORP	1	\$136,811.25	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$383,399.21	0.33%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$294,194.13	0.25%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$114,242.38	0.1%	0	\$0.00
COMMERCE MORTGAGE	1	\$114,342.25	0.1%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$112,419.90	0.1%	0	\$0.00
COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$143,792.52	0.12%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	0.1%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$149,585.95	0.13%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$134,214.83	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$119,850.00	0.1%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$137,600.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$125,200.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,633.51	0.11%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$113,450.00	0.1%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$260,816.76	0.22%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	9	\$1,205,737.14	1.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$113,583.28	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,750.00	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$129,021.99	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$142,000.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,200.00	0.11%	0	\$0.00
	EAGLEBANK A CORP	1	\$149,793.34	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$360,836.14	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$254,784.67	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$141,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$137,310.55	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$121,332.60	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$397,529.84	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$266,831.86	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$276,005.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$661,125.49	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$263,341.68	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$111,845.70	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$900,280.19	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$133,815.38	0.11%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$128,250.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES	1	\$124,927.64	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$128,000.00	0.11%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$124,165.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$142,500.00	0.12%	0	\$0.00
		1	\$119,834.67	0.1%	0	\$0.00

FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK						
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,250.00	0.1%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$113,842.94	0.1%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$116,926.69	0.1%	0	\$0.00	
FIRST INTERSTATE BANK, CORPORATION	1	\$135,812.62	0.12%	0	\$0.00	
FIRST NATIONAL BANK	1	\$128,000.00	0.11%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION A CORP	1	\$115,000.00	0.1%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,807.11	0.12%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$146,997.19	0.13%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$135,812.63	0.12%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$125,000.00	0.11%	0	\$0.00	
GENESEE REGIONAL BANK	1	\$149,713.45	0.13%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$384,807.43	0.33%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$112,774.32	0.1%	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,359.76	0.12%	0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,825.03	0.11%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$278,303.68	0.24%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	
GREENPATH LENDING, LLC	1	\$144,795.70	0.12%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$149,393.89	0.13%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$279,099.58	0.24%	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	1	\$149,793.34	0.13%	0	\$0.00	
GVC MORTGAGE, INC	1	\$121,432.47	0.1%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	2	\$267,809.87	0.23%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,608.77	0.12%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$148,372.00	0.13%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$119,920.00	0.1%	0	\$0.00	
HAMILTON GROUP FUNDING INC A	1	\$134,821.99	0.12%	0	\$0.00	

	FLORIDA CORPORATION					
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$130,000.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	\$265,055.00	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$141,001.05	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	3	\$383,658.33	0.33%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$145,198.10	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$131,830.93	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$112,894.24	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$399,412.63	0.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$148,000.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$251,834.67	0.22%	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$127,200.00	0.11%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$135,732.74	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$142,088.68	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$132,567.10	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$125,451.92	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$128,073.31	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$113,748.07	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$147,047.13	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$135,662.83	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$136,611.85	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$285,199.85	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$124,827.78	0.11%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,050.01	0.11%	0	\$0.00
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$149,000.00	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$144,000.00	0.12%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$140,250.00	0.12%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORP	1	\$128,822.28	0.11%	0	\$0.00
INLAND BANK & TRUST A CORPORATION	1	\$136,157.00	0.12%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$145,149.75	0.12%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$122,250.00	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,611.53	0.12%	0	\$0.00
JFK FINANCIAL INC	1	\$136,611.53	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$116,800.00	0.1%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$145,600.00	0.13%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$126,000.00	0.11%	0	\$0.00
KLEINBANK DBA KELIN MORTGAGE	1	\$114,000.00	0.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$131,625.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$143,801.61	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	3	\$375,481.95	0.32%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	2	\$285,605.96	0.25%	0	\$0.00
LEGACYTEXAS BANK, A CORP	1	\$126,994.75	0.11%	0	\$0.00
M + T BANK, A CORPORATION	1	\$121,906.80	0.1%	0	\$0.00
MAIN STREET BANK	1	\$135,013.73	0.12%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$142,600.00	0.12%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$148,295.40	0.13%	0	\$0.00
MANN MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,182.62	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$139,807.11	0.12%	0	\$0.00
MERIDIAN BANK	1	\$142,500.00	0.12%	0	\$0.00
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$114,784.29	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC.A CALIFORNIA CORPORATION	1	\$143,701.75	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$119,035.78	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$139,807.11	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$135,013.73	0.12%	0	\$0.00
	1	\$120,400.00	0.1%	0	\$0.00

MID AMERICA MORTGAGE, INC. AN OHIO CORP						
MIDWEST EQUITY MORTGAGE, LLC	1	\$147,796.10	0.13%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$125,000.00	0.11%	0	\$0.00	
MNET MORTGAGE CORP	1	\$119,035.00	0.1%	0	\$0.00	
MONARCH BANK	2	\$246,759.34	0.21%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$230,927.92	0.2%	0	\$0.00	
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$254,848.41	0.22%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$139,807.11	0.12%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$143,701.75	0.12%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTG BANKER	1	\$132,716.90	0.11%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$133,016.49	0.11%	0	\$0.00	
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORP	1	\$147,250.00	0.13%	0	\$0.00	
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$114,000.00	0.1%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,733.29	0.1%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$131,019.24	0.11%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$139,777.11	0.12%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$142,303.67	0.12%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$139,600.00	0.12%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$134,739.11	0.12%	0	\$0.00	
MORTGAGE NETWORK INC	1	\$124,823.88	0.11%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$132,437.28	0.11%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$135,000.00	0.12%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$149,600.00	0.13%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$113,900.00	0.1%	0	\$0.00	
NETWORK FUNDING, LP	2	\$238,341.18	0.2%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$144,300.92	0.12%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,421.45	0.11%	0	\$0.00	
NORTHPOINTE BANK	1	\$113,842.94	0.1%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	1	\$131,818.14	0.11%	0	\$0.00	
	1	\$123,405.00	0.11%	0	\$0.00	

NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION						
NOVA FINANCIAL + INVESTMENT CORP	2	\$288,597.19	0.25%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$113,600.00	0.1%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,336.74	0.1%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$396,050.01	0.34%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$130,445.03	0.11%	0	\$0.00	
NTFN INC	1	\$119,300.00	0.1%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$139,931.95	0.12%	0	\$0.00	
NTFN INC. BA PREMIER NATIONWIDE LENDING	1	\$142,405.00	0.12%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,200,269.97	1.03%	0	\$0.00	
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$139,500.00	0.12%	0	\$0.00	
OAK MORTGAGE GROUP, INC	1	\$129,625.00	0.11%	0	\$0.00	
ON Q FINANCIAL INC	1	\$132,791.79	0.11%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$128,223.10	0.11%	0	\$0.00	
ORRSTOWN BANK	1	\$118,586.39	0.1%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$134,814.01	0.12%	0	\$0.00	
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$147,796.10	0.13%	0	\$0.00	
PARAGON HOME LOANS INC	1	\$131,868.07	0.11%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,100.00	0.12%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,820.90	0.11%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$285,905.56	0.25%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$139,807.11	0.12%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$146,250.00	0.13%	0	\$0.00	
PATRIOT BANK	1	\$139,008.22	0.12%	0	\$0.00	
PEOPLE'S UNITED BANK	1	\$134,809.78	0.12%	0	\$0.00	
PEOPLES BANK OF COMMERCE	1	\$124,915.00	0.11%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$117,000.00	0.1%	0	\$0.00	

PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$144,800.23	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$121,432.47	0.1%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$140,000.00	0.12%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$137,560.21	0.12%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$116,748.93	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,400.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$2,308,918.69	1.98%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$143,715.22	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,265,356.62	1.09%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$117,338.12	0.1%	0	\$0.00
RANLIFE INC., AN UTAH CORP	1	\$125,000.00	0.11%	0	\$0.00
RCB BANK, A CORPORATION	1	\$120,650.00	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$277,477.82	0.24%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$135,850.00	0.12%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$113,905.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$394,352.80	0.34%	0	\$0.00
RESOURCE LENDERS, INC	1	\$112,000.00	0.1%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$122,706.71	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$123,050.00	0.11%	0	\$0.00
SAGE BANK	1	\$140,606.02	0.12%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$147,846.02	0.13%	0	\$0.00
SECURITY FIRST BANK A COMMERCIAL BANK	1	\$121,600.00	0.1%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$125,500.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$389,502.70	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$130,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$147,596.37	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE CO	1	\$137,460.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,285.60	0.12%	0	\$0.00

SENTE MORTGAGE, INC	2	\$271,700.00	0.23%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$130,445.03	0.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,622.17	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$133,811.19	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$143,801.61	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$147,796.09	0.13%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$132,342.42	0.11%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$130,320.21	0.11%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$124,000.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$138,284.51	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$148,738.28	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$139,707.26	0.12%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$117,600.00	0.1%	0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$129,496.35	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$238,670.72	0.2%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,567.18	0.11%	0	\$0.00
STERLING NATIONAL BANK	1	\$119,834.67	0.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$245,575.00	0.21%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$149,585.95	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,945.56	0.1%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$134,814.01	0.12%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,047.13	0.13%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$134,314.69	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$131,418.69	0.11%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$148,589.00	0.13%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$115,740.32	0.1%	0	\$0.00

THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$137,805.56	0.12%	0	\$0.00
THE BANK OF JACKSON A BANKING CORP	1	\$130,819.52	0.11%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$150,000.00	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$431,156.12	0.37%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$217,437.88	0.19%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$146,796.10	0.13%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$142,303.67	0.12%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$247,982.87	0.21%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$123,000.00	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,996.87	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$129,525.00	0.11%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$121,400.00	0.1%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$128,602.35	0.11%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$119,754.78	0.1%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$119,830.92	0.1%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$147,591.46	0.13%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$134,814.01	0.12%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$144,210.00	0.12%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$427,909.65	0.37%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$270,851.32	0.23%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$409,320.31	0.35%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,567.99	0.11%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$283,585.94	0.24%	0	\$0.00
VANGUARD FUNDING LLC	1	\$134,814.01	0.12%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$125,100.00	0.11%	0	\$0.00
WALLICK + VOLK, INC	9	\$1,227,339.94	1.05%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$136,611.53	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$146,497.88	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$143,252.36	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$110,394.42	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$227,086.71	0.19%	0	\$0.00

	WATSON MORTGAGE CORP	1	\$126,175.92	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	413	\$53,953,241.41	46.32%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$142,200.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$281,611.48	0.24%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$110,900.00	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$139,457.60	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$133,216.21	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$132,715.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$284,471.69	0.18%	0	\$0.00
Total		888	\$116,472,299.64	100%	0	\$0.00
3138Y9MS4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$61,500.00	0.72%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.84%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$71,316.18	0.83%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$65,374.92	0.76%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$79,906.08	0.93%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$56,185.48	0.65%	0	\$0.00
	AMERICAN MIDWEST BANK, A STAE BANK	1	\$79,304.59	0.92%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$41,232.65	0.48%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$34,800.00	0.41%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$34,800.00	0.41%	0	\$0.00
	BERKSHIRE BANK	1	\$72,732.38	0.85%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$46,447.89	0.54%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$55,369.40	0.65%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$48,915.00	0.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$39,951.93	0.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$57,470.63	0.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORP	1	\$48,692.76	0.57%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$43,947.12	0.51%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$58,000.00	0.68%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$34,358.66	0.4%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	1	\$49,424.54	0.58%	0	\$0.00
FOX HILL MORTGAGE INC	1	\$44,148.11	0.51%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$47,889.64	0.56%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$56,182.42	0.65%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$71,830.57	0.84%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$70,415.29	0.82%	0	\$0.00
HOWARD BANK A MD CORP	1	\$74,876.39	0.87%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$31,961.55	0.37%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$37,854.46	0.44%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$188,834.46	2.2%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$78,657.54	0.92%	0	\$0.00
KCB BANK A CORPORATION	1	\$83,745.77	0.98%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$84,498.35	0.98%	0	\$0.00
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$50,940.12	0.59%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$53,625.00	0.62%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$79,020.83	0.92%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$109,468.31	1.28%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,600.00	0.81%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$78,757.43	0.92%	0	\$0.00
PHH HOME LOANS, LLC	1	\$63,923.09	0.74%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$65,922.51	0.77%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$216,749.15	2.53%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$54,600.00	0.64%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$77,109.36	0.9%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,462.60	0.58%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$48,092.03	0.56%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,621.90	0.93%	0	\$0.00

	SENTE MORTGAGE, INC	1	\$70,237.44	0.82%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$35,208.61	0.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$68,719.22	0.8%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$49,483.27	0.58%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$71,913.49	0.84%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$19,976.51	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$60,975.90	0.71%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$79,906.08	0.93%	0	\$0.00
	WALLICK + VOLK, INC	1	\$63,843.19	0.74%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$83,406.80	0.97%	0	\$0.00
	WELLS FARGO BANK, N.A	73	\$4,515,652.87	52.62%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$72,000.00	0.84%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$22,973.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$58,429.71	0.68%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$72,712.52	0.85%	0	\$0.00
	WOLFE FINANCIAL, INC. A CORP	1	\$56,333.78	0.66%	0	\$0.00
	YADKIN BANK	1	\$60,227.54	0.68%	0	\$0.00
Total		142	\$8,581,517.02	100%	0	\$0.00
3138Y9MT2	1ST PRIORITY MORTGAGE, INC	1	\$123,348.14	0.06%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$130,791.38	0.07%	0	\$0.00
	A + N MORTGAGE SERVICES, INC	1	\$146,300.00	0.08%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$141,808.71	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$258,011.24	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$138,153.80	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$134,667.34	0.07%	0	\$0.00
	ACCESS NATIONAL BANK , A DIV OF ACCESS NATIONAL BANK	1	\$113,568.00	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$143,104.50	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK,	1	\$140,419.01	0.07%	0	\$0.00

	A NATIONAL BANK					
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,077.56	0.07%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$122,455.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$118,750.00	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$116,308.02	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$125,061.55	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$127,300.00	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$266,986.47	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,852.45	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$266,239.61	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$112,964.46	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$117,591.39	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORP	1	\$118,850.28	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$128,250.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$139,466.10	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$269,150.00	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$135,836.59	0.07%	0	\$0.00
	AMERICAN BANK	2	\$286,569.00	0.15%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,750.00	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$121,500.00	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP	1	\$142,308.05	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,831.44	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$115,062.33	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$148,000.00	0.08%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$134,535.90	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$252,163.43	0.13%	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$111,625.00	0.06%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$135,816.80	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$113,620.00	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$117,881.56	0.06%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$250,661.90	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$122,242.44	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$138,632.76	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$396,742.75	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$262,522.84	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$148,113.69	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$113,846.43	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$138,513.17	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$282,570.47	0.15%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$140,000.00	0.07%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$112,000.00	0.06%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$111,453.04	0.06%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$268,637.76	0.14%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$272,009.17	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$243,208.57	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$120,594.57	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$112,860.00	0.06%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$277,834.19	0.14%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$141,749.80	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$121,443.48	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$401,212.70	0.21%	0	\$0.00
	1	\$112,000.00	0.06%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP						
ASSOCIATED MORTGAGE CORPORATION, A CORP	1	\$131,425.35	0.07%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	4	\$558,750.93	0.29%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,327.64	0.06%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$265,653.45	0.14%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$269,239.88	0.14%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,110.31	0.06%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP	1	\$147,014.81	0.08%	0	\$0.00	
BAILEY AND WOOD FINANCIAL GROUP	1	\$110,400.00	0.06%	0	\$0.00	
BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$134,100.00	0.07%	0	\$0.00	
BANCFIRST	1	\$135,832.78	0.07%	0	\$0.00	
BANK OF ENGLAND	2	\$240,300.87	0.12%	0	\$0.00	
BANK OF ENGLAND A CORP	1	\$119,680.59	0.06%	0	\$0.00	
BANK OF ENGLAND, A CORP	2	\$249,886.66	0.13%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	2	\$239,362.34	0.12%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$122,634.59	0.06%	0	\$0.00	
BANK OF THE OZARKS	1	\$147,813.79	0.08%	0	\$0.00	
BANK OF THE PACIFIC	1	\$132,549.16	0.07%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$126,000.00	0.07%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$137,000.00	0.07%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$485,237.32	0.25%	0	\$0.00	
BELL STATE BANK + TRUST	2	\$269,149.22	0.14%	0	\$0.00	
BOFI FEDERAL BANK	2	\$225,000.00	0.12%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,344.62	0.06%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$123,094.93	0.06%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$285,804.66	0.15%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$265,841.40	0.14%	0	\$0.00	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$136,430.79	0.07%	0	\$0.00	

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$118,000.00	0.06%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$117,000.00	0.06%	0	\$0.00
CAPITAL CENTER, LLC	1	\$120,000.00	0.06%	0	\$0.00
CAPSTAR LENDING LLC	2	\$273,282.89	0.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$355,167.06	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$125,837.81	0.06%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,061.34	0.06%	0	\$0.00
CENTENNIAL BANK A CORP	1	\$144,000.00	0.07%	0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$241,848.39	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$137,580.62	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$649,737.43	0.34%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$129,200.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORP	1	\$140,000.00	0.07%	0	\$0.00
CMC FUNDING, INC., A CORPORATION	1	\$134,818.14	0.07%	0	\$0.00
CMI INVESTMENT CORP DBA CMI MORTGAGE CO AN OKLAHOMA CORP	1	\$144,000.00	0.07%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$116,471.42	0.06%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$136,586.97	0.07%	0	\$0.00
COMMONFUND MORTGAGE CORP. A CORP	1	\$141,509.12	0.07%	0	\$0.00
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$143,966.17	0.07%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$120,557.38	0.06%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$123,200.00	0.06%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$119,378.54	0.06%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$119,200.00	0.06%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$121,300.00	0.06%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$116,849.40	0.06%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$124,760.10	0.06%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$130,410.00	0.07%	0	\$0.00
COUNTRY CLUB MORTGAGE INC.A CORP	1	\$124,735.53	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$284,649.66	0.15%	0	\$0.00
	1	\$118,685.99	0.06%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$123,600.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$110,200.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$111,500.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$361,642.77	0.19%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$149,598.22	0.08%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$400,214.68	0.21%	0	\$0.00
	DEW MORTGAGE LLC	1	\$127,835.23	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$480,195.69	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$140,600.00	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, ANEW JERSEY LLC	1	\$127,443.10	0.07%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$139,896.37	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$674,203.34	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$254,709.12	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$142,500.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$116,646.19	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$145,416.81	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$142,312.35	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$121,600.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,901.13	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$119,838.36	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$253,508.07	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,400.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$131,100.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$525,280.55	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$248,025.45	0.13%	0	\$0.00
		1	\$139,731.52	0.07%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$142,500.00	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$662,166.10	0.34%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$135,900.00	0.07%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$123,500.00	0.06%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$140,600.00	0.07%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	2	\$280,733.78	0.14%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$115,857.37	0.06%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,834.31	0.06%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE ARKANSAS LLC, AN ARKANSAS LLC, AN ARKANSAS LIMITED LIABILITY COMAPNY	1	\$134,822.22	0.07%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$145,408.27	0.08%	0	\$0.00	
FIRST BANK	1	\$125,231.08	0.06%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,081.11	0.07%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$233,265.37	0.12%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$147,068.94	0.08%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$274,715.64	0.14%	0	\$0.00	
FIRST CITIZENS BANK + TRUST COMPANY	1	\$124,024.95	0.06%	0	\$0.00	
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$111,855.82	0.06%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$135,872.73	0.07%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$263,239.85	0.14%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$234,241.98	0.12%	0	\$0.00	
FIRST FINANCIAL BANK	2	\$265,818.60	0.14%	0	\$0.00	

FIRST FREEDOM BANK	1	\$110,360.97	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$134,220.02	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$129,832.66	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,355.18	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$138,816.96	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$113,751.57	0.06%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,239.05	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$110,726.47	0.06%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$145,158.59	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$130,625.00	0.07%	0	\$0.00
FIRST SECURITY BANK	1	\$139,811.42	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,456.50	0.07%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$140,331.19	0.07%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$110,500.00	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$123,843.99	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$138,821.08	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$125,837.81	0.06%	0	\$0.00
FORTUNE FINANCIAL CORP	1	\$132,750.00	0.07%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	3	\$431,496.83	0.22%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$124,662.62	0.06%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$111,697.71	0.06%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$118,750.00	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$120,365.00	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$281,308.45	0.15%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$382,009.46	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$122,383.63	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$118,193.25	0.06%	0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$123,276.12	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$239,547.73	0.12%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$111,852.51	0.06%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$143,026.03	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,021.06	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$252,476.00	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,400.00	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$148,000.00	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$271,522.36	0.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$280,234.02	0.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$251,385.93	0.13%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$141,309.40	0.07%	0	\$0.00
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$117,641.32	0.06%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,827.58	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,635.44	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$283,190.06	0.15%	0	\$0.00
	GVC MORTGAGE, INC	1	\$139,470.23	0.07%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$138,303.45	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$133,224.33	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$258,474.55	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$111,625.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$119,841.98	0.06%	0	\$0.00
	HANA FINANCIAL, INC A CA CORP	1	\$110,860.34	0.06%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$117,296.65	0.06%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$119,849.02	0.06%	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$119,845.53	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$264,327.54	0.14%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$121,100.00	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$136,000.00	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$124,394.67	0.06%	0	\$0.00
HOMESALE MORTGAGE LLC, A LLC	1	\$119,769.12	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$146,801.98	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$143,863.77	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$134,718.28	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$420,970.03	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$283,801.77	0.15%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$129,340.77	0.07%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$143,893.74	0.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$260,482.29	0.13%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$113,000.00	0.06%	0	\$0.00
HOWARD BANK A MARYLAND CORP	1	\$128,088.65	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$111,952.39	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$149,150.00	0.08%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$123,594.30	0.06%	0	\$0.00
INLAND BANK & TRUST A CORPORATION	1	\$139,827.86	0.07%	0	\$0.00
INLAND BANK + TRUST, A CORP	1	\$141,708.85	0.07%	0	\$0.00
INLAND BANK AND TRUST A CORP	1	\$116,856.14	0.06%	0	\$0.00
INLAND BANK AND TRUST A CORPORAITON	1	\$139,274.55	0.07%	0	\$0.00
INLAND BANK AND TRUST, A CORP	1	\$123,600.69	0.06%	0	\$0.00
INLANTA MORTGAGE, INC	5	\$661,364.36	0.34%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$286,022.97	0.15%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$127,000.00	0.07%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$143,377.52	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,746.86	0.07%	0	\$0.00
	1	\$148,218.96	0.08%	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$146,775.00	0.08%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$138,772.19	0.07%	0	\$0.00	
JFK FINANCIAL INC	1	\$134,834.01	0.07%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$120,000.00	0.06%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$122,438.55	0.06%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$144,500.00	0.07%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$255,200.00	0.13%	0	\$0.00	
JMAC LENDING, INC	1	\$120,000.00	0.06%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$141,417.73	0.07%	0	\$0.00	
KEY MORTGAGE CORPORATION NF A MINNESOTA CORPORATION	1	\$114,081.70	0.06%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$137,564.44	0.07%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$131,132.25	0.07%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,900.00	0.06%	0	\$0.00	
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$137,000.00	0.07%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	8	\$1,106,403.37	0.57%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORP	1	\$146,969.86	0.08%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$127,036.26	0.07%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	
LEGACYTEXAS BANK A CORP	1	\$115,000.00	0.06%	0	\$0.00	
LEGENDS BANK, A CORPORATION	1	\$127,878.98	0.07%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$120,000.00	0.06%	0	\$0.00	
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$127,136.14	0.07%	0	\$0.00	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$139,474.30	0.07%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$116,702.99	0.06%	0	\$0.00	
M + T BANK	2	\$273,884.63	0.14%	0	\$0.00	
MAINSTREET BANK A CORP	1	\$114,500.00	0.06%	0	\$0.00	

	MANN MORTGAGE, LLC	1	\$112,661.30	0.06%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,670.72	0.06%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,041.41	0.06%	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,715.19	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$131,948.56	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$149,797.94	0.08%	0	\$0.00
	MERIDIAN BANK	1	\$113,606.89	0.06%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,200.00	0.06%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK	1	\$130,500.00	0.07%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$123,600.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$133,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$130,900.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$120,000.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$136,800.00	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$120,000.00	0.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$138,317.39	0.07%	0	\$0.00
	MONARCH BANK	1	\$144,000.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$128,800.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$135,828.89	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$379,737.20	0.2%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$258,400.00	0.13%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$371,337.30	0.19%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$120,000.00	0.06%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$137,514.51	0.07%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$263,065.16	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$268,749.30	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$148,000.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$147,805.11	0.08%	0	\$0.00

	MORTGAGE CAPITAL OF MN INC	1	\$145,420.97	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$136,711.60	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$271,347.18	0.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$121,447.01	0.06%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$119,849.02	0.06%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$137,275.00	0.07%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$143,328.98	0.07%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$266,332.97	0.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$395,415.78	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$232,849.43	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$124,835.39	0.06%	0	\$0.00
	NETWORK FUNDING, LP	9	\$1,100,912.98	0.57%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$145,403.83	0.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$259,003.45	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$388,149.21	0.2%	0	\$0.00
	NORTHPOINTE BANK	1	\$144,368.05	0.07%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$137,750.00	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$127,838.96	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$131,822.19	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$145,600.00	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$132,507.38	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$117,848.11	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$111,948.99	0.06%	0	\$0.00
	NTFN INC	1	\$125,000.00	0.06%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$668,462.56	0.35%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$143,000.00	0.07%	0	\$0.00
	OAK MORTGAGE GROUP, INC	3	\$401,694.87	0.21%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$379,095.49	0.2%	0	\$0.00
	PARAGON HOME LOANS INC	2	\$251,328.81	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,599,228.50	0.83%	0	\$0.00
		2	\$264,834.06	0.14%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC A LLC					
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,846.43	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$481,160.18	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	3	\$431,210.60	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$144,400.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,804.68	0.07%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$128,000.00	0.07%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$126,240.97	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$252,611.59	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,811.42	0.07%	0	\$0.00
	PERL MORTGAGE INC	1	\$134,834.01	0.07%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$135,350.00	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$128,000.00	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$128,726.37	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$127,200.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,752.26	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$110,051.56	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$274,320.71	0.14%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	2	\$277,530.78	0.14%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$141,817.21	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$141,728.83	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,400.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	27	\$3,379,947.37	1.74%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$112,000.00	0.06%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$666,600.84	0.34%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$129,373.15	0.07%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$376,942.40	0.19%	0	\$0.00
PROSPERITY BANK	1	\$148,500.00	0.08%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$259,197.01	0.13%	0	\$0.00
PULASKI BANK, A FSB	3	\$428,694.69	0.22%	0	\$0.00
R P FUNDING, INC	1	\$142,112.62	0.07%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.06%	0	\$0.00
RANLIFE INC., AN UTAH CORPORATION	2	\$270,012.29	0.14%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$255,600.00	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$277,864.50	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$141,000.00	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$257,741.87	0.13%	0	\$0.00
RELIANT BANK A TN CORP	1	\$122,721.83	0.06%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$259,948.78	0.13%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$115,399.27	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$488,559.05	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$115,886.38	0.06%	0	\$0.00
RESMAC, INC	1	\$120,000.00	0.06%	0	\$0.00
RESMAC, INC. A CORP	3	\$382,245.53	0.2%	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$272,424.63	0.14%	0	\$0.00
RESMAC, INC., A CORP	2	\$255,755.03	0.13%	0	\$0.00
RESMAC, INC.A CORP	1	\$127,800.00	0.07%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORP CFL 6073532	1	\$133,000.00	0.07%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$138,128.00	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$911,126.71	0.47%	0	\$0.00
RP FUNDING, INC	3	\$397,834.64	0.21%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$140,134.39	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$114,000.00	0.06%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$253,416.91	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,848,867.08	0.95%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,395.81	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$137,073.32	0.07%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,956.99	0.06%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$263,850.68	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$139,012.49	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$126,840.21	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$119,349.65	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$258,318.15	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$143,814.64	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$139,819.78	0.07%	0	\$0.00
	SMI LENDING INC	1	\$138,200.68	0.07%	0	\$0.00
	STEARNS BANK. N.A	1	\$130,605.87	0.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$142,500.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$233,843.75	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	2	\$240,445.90	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$122,297.37	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$118,800.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$262,657.66	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$136,619.85	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	2	\$262,976.42	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,042.69	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$466,704.97	0.24%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$113,446.97	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$121,014.12	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$110,162.75	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$255,333.93	0.13%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$257,214.08	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC	3	\$361,304.97	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$266,770.53	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$144,957.71	0.07%	0	\$0.00
		3	\$384,003.31	0.2%	0	\$0.00

	THE MORTGAGE FIRM INC., A CORPORATION					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$291,947.77	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$264,373.41	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$225,808.84	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$262,525.19	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC.A MI CORP	1	\$121,842.96	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$270,639.02	0.14%	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$132,828.79	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$131,500.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$923,881.25	0.48%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$147,626.85	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$484,215.79	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$385,656.74	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$121,350.60	0.06%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$116,990.97	0.06%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$277,052.06	0.14%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$127,606.74	0.07%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$140,423.10	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$240,150.00	0.12%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,827.86	0.07%	0	\$0.00
	WALLICK + VOLK, INC	12	\$1,569,658.33	0.81%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$540,846.97	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$135,828.89	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	\$244,465.04	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$288,918.65	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$230,602.47	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$141,359.33	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$138,363.37	0.07%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$112,203.15	0.06%	0	\$0.00

	WELLS FARGO BANK, N.A	751	\$97,459,706.71	50.31%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$127,321.96	0.07%	0	\$0.00
	WESTBURY BANK A CORP	1	\$117,100.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,606.56	0.08%	0	\$0.00
	WHITNEY BANK	1	\$114,028.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$149,797.94	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$136,615.40	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$124,170.88	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$119,697.44	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$114,845.09	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$143,200.00	0.07%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$121,125.00	0.06%	0	\$0.00
	WOLFE FINANCIAL, INC. A CORP	2	\$241,940.25	0.12%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$115,110.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$497,808.13	0.32%	0	\$0.00
Total		1,493	\$193,728,677.43	100%	0	\$0.00
3138Y9MU9	ACADIA MORTGAGE, LLC	1	\$101,250.00	0.91%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$100,000.00	0.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,581.23	0.9%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$94,500.00	0.85%	0	\$0.00
	CADENCE BANK, N.A	1	\$100,800.00	0.9%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,897.40	0.96%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$99,200.00	0.89%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$99,862.23	0.9%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$91,500.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,859.10	0.9%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.9%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$104,249.58	0.94%	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$97,862.23	0.88%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$107,851.20	0.97%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,353.27	0.95%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$108,296.11	0.97%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$191,735.46	1.72%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$92,522.36	0.83%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$102,249.15	0.92%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$102,000.00	0.92%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$87,279.58	0.78%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$105,000.00	0.94%	0	\$0.00
LANDMARK NATIONAL BANK, A NATINOAL BANK	1	\$101,984.30	0.92%	0	\$0.00
MANN MORTGAGE, LLC	1	\$90,771.92	0.81%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$100,261.67	0.9%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$94,774.24	0.85%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,065.05	0.94%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.9%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,859.10	0.9%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$87,629.10	0.79%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,400.00	0.89%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$87,000.00	0.78%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,590.86	0.94%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,382.20	0.77%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$204,214.72	1.83%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$104,336.02	0.94%	0	\$0.00
ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$92,000.00	0.83%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$89,800.00	0.81%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$91,074.34	0.82%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	2	\$188,739.61	1.69%	0	\$0.00
	WALLICK + VOLK, INC	1	\$93,750.00	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A	69	\$6,818,554.64	61.2%	0	\$0.00
Total		113	\$11,139,036.67	100%	0	\$0.00
3138Y9MV7	1ST BANCORP MORTGAGE OH CORP	1	\$282,055.00	0.04%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$559,710.26	0.08%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$769,798.16	0.1%	0	\$0.00
	A + N MORTGAGE SERVICES, INC	1	\$309,563.21	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$643,323.34	0.09%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$570,060.65	0.08%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$374,471.62	0.05%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$210,694.93	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$338,432.47	0.05%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$226,100.00	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$266,196.09	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$244,700.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$337,723.47	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$379,500.00	0.05%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$217,800.00	0.03%	0	\$0.00
	AFFILIATED BANK	2	\$384,099.21	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$389,400.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,450.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$300,000.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$221,250.00	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$457,178.75	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	\$227,678.75	0.03%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$351,500.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA	1	\$325,375.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$279,605.48	0.04%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$852,749.86	0.11%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$188,246.08	0.03%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N	1	\$281,203.23	0.04%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$402,457.15	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$283,500.00	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$269,619.58	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP	1	\$285,987.35	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$241,659.03	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$509,669.03	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$226,471.45	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$239,070.18	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$416,112.87	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$584,194.02	0.08%	0	\$0.00
	AMERICAN KEN, INC	1	\$353,000.00	0.05%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$299,577.30	0.04%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$415,242.37	0.06%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$176,225.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$178,101.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$413,479.32	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$221,599.75	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$242,301.78	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$370,949.90	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$215,695.66	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A	2	\$616,143.04	0.08%	0	\$0.00

	LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$284,525.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,378,220.56	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$286,987.90	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$247,410.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$354,710.63	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$189,050.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$200,179.99	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,696.92	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	3	\$675,580.44	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$520,436.48	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$300,000.00	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$546,632.71	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$254,241.27	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$519,342.21	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$607,898.79	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$185,500.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$213,711.74	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$335,460.33	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPROATION	1	\$188,575.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$449,293.98	0.06%	0	\$0.00
		2	\$481,968.28	0.06%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	AMERIS BANK	2	\$453,381.27	0.06%	0	\$0.00
	AMERIS BANK A CORP	4	\$1,083,061.46	0.15%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$416,412.44	0.06%	0	\$0.00
	AMERIS BANK, A CORP	2	\$715,580.32	0.1%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$423,154.72	0.06%	0	\$0.00
	APEX HOME LOANS, INC	2	\$552,227.18	0.07%	0	\$0.00
	APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC	1	\$216,428.07	0.03%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$277,208.86	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$251,660.55	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,108,719.74	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$826,361.95	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,552.30	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,590.50	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$1,018,615.69	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$424,321.28	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC. A VIRGINIA LLC	1	\$207,719.82	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,324,308.92	0.18%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	3	\$696,918.20	0.09%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$305,961.29	0.04%	0	\$0.00
	BANK OF ENGLAND	2	\$549,420.07	0.07%	0	\$0.00
	BANK OF ENGLAND A CORP	3	\$597,585.11	0.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$176,522.29	0.02%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$347,800.08	0.05%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$223,789.24	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$201,400.00	0.03%	0	\$0.00
	BANK OF THE OZARKS	5	\$1,127,134.60	0.15%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$233,670.30	0.03%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	3	\$832,325.60	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWANED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$310,000.00	0.04%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$416,425.49	0.06%	0	\$0.00

BANKPLUS A CORP	1	\$202,913.69	0.03%	0	\$0.00
BANKPLUS A CORPORATION	1	\$391,951.06	0.05%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$220,062.60	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,181,013.69	0.29%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	2	\$412,741.84	0.06%	0	\$0.00
BELL STATE BANK & TRUST	1	\$253,000.00	0.03%	0	\$0.00
BELL STATE BANK + TRUST	11	\$2,939,375.27	0.4%	0	\$0.00
BELL STATE BANK AND TRUST	2	\$500,294.10	0.07%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	2	\$674,235.17	0.09%	0	\$0.00
BNC NATIONAL BANK	2	\$479,334.74	0.06%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$198,263.92	0.03%	0	\$0.00
BOFI FEDERAL BANK	5	\$1,640,649.19	0.22%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$611,156.83	0.08%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$888,000.00	0.12%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$191,250.00	0.03%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$532,057.18	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$373,473.04	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$416,412.45	0.06%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORP	2	\$480,530.99	0.06%	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$257,000.00	0.03%	0	\$0.00
CAPITAL CENTER, LLC	4	\$1,275,950.00	0.17%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$278,606.89	0.04%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$202,825.00	0.03%	0	\$0.00
CAPITAL CITY BANK	2	\$363,087.68	0.05%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORP	1	\$229,379.23	0.03%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$271,616.75	0.04%	0	\$0.00
CAROLINA BANK	1	\$378,000.00	0.05%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	1	\$527,272.56	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$372,086.65	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$339,542.01	0.05%	0	\$0.00
CATALYST LENDING INC A CO CORP	1	\$226,500.00	0.03%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$259,633.66	0.03%	0	\$0.00
CBC NATIONAL BANK	1	\$214,519.45	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$644,352.37	0.09%	0	\$0.00
CENTENNIAL BANK	1	\$415,308.72	0.06%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$231,068.32	0.03%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	1	\$243,750.00	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$1,626,670.40	0.22%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$394,443.44	0.05%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$336,930.84	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,191,824.89	0.16%	0	\$0.00
CMC FUNDING, INC	1	\$303,571.66	0.04%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP	1	\$622,141.67	0.08%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$222,678.69	0.03%	0	\$0.00
COMMERCE MORTGAGE	3	\$743,893.47	0.1%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$182,000.00	0.02%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$319,549.12	0.04%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$249,647.76	0.03%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$777,315.10	0.1%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$206,681.35	0.03%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$343,764.95	0.05%	0	\$0.00
CORE BANK	1	\$390,000.00	0.05%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST CO	1	\$304,900.00	0.04%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$245,600.00	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$303,704.48	0.04%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$412,831.34	0.06%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$416,412.44	0.06%	0	\$0.00

	CRESTLINE FUNDING CORPORATION	2	\$611,912.45	0.08%	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$287,594.21	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$312,578.39	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$705,180.01	0.1%	0	\$0.00
	CS FINANCIAL, INC	2	\$1,148,250.00	0.15%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$309,500.00	0.04%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$242,625.00	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$318,000.00	0.04%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$384,445.28	0.05%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$374,494.87	0.05%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	2	\$630,736.00	0.08%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$232,310.21	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	23	\$5,563,333.58	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$310,165.62	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$328,045.41	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$277,707.41	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$250,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	2	\$525,578.42	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$385,000.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$213,698.48	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$345,700.00	0.05%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$199,460.20	0.03%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$279,614.23	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC	12	\$3,383,185.43	0.46%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$197,333.83	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIP	1	\$202,327.10	0.03%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$187,735.11	0.03%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$312,500.00	0.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORP	1	\$202,214.67	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$520,897.38	0.07%	0	\$0.00
		1	\$312,000.00	0.04%	0	\$0.00

EVERETT FINANCIAL, INC DB/A/ SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$455,665.37	0.06%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$261,871.78	0.04%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$197,600.00	0.03%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$887,703.90	0.12%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$773,672.37	0.1%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$418,788.83	0.06%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$902,826.38	0.12%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$250,661.89	0.03%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$239,676.72	0.03%	0	\$0.00	
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$184,556.50	0.02%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	2	\$442,000.00	0.06%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,862,980.63	0.25%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,427.04	0.06%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$327,000.00	0.04%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$307,897.74	0.04%	0	\$0.00	
FEDERATED MORTGAGE CORP	1	\$263,628.02	0.04%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$185,767.89	0.03%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$229,500.00	0.03%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$323,000.00	0.04%	0	\$0.00	
FIRST BANK	6	\$1,707,358.52	0.23%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$280,500.00	0.04%	0	\$0.00	
FIRST CHOICE LENDING GOUP, LP	1	\$183,740.74	0.02%	0	\$0.00	

FIRST CHOICE LOAN SERVICES INC A CORP	2	\$693,743.47	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$254,505.00	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$318,190.00	0.04%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$314,975.15	0.04%	0	\$0.00
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$283,010.67	0.04%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$234,668.88	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,626.61	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	3	\$1,269,912.45	0.17%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	2	\$708,174.07	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,410,252.76	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$501,292.69	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,353,643.93	0.18%	0	\$0.00
FIRST INDEPENDENCE BANK A MI CORP	1	\$232,179.67	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$307,815.68	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$387,453.31	0.05%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$189,862.54	0.03%	0	\$0.00
FIRST NATIONAL BANK	1	\$184,739.34	0.02%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$175,454.44	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,286.89	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIARGINIA CORP	1	\$422,538.31	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$916,655.14	0.12%	0	\$0.00
FIRST SECURITY BANK	1	\$199,711.83	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$320,547.71	0.04%	0	\$0.00
FOUNDATION ONE BANK	2	\$734,551.94	0.1%	0	\$0.00
FOUNDATION ONE BANK A NB BANKING CORP	1	\$240,000.00	0.03%	0	\$0.00
	2	\$500,664.66	0.07%	0	\$0.00

FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION						
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$239,596.82	0.03%	0	\$0.00	
FRONT STREET MORTGAGE A MICHIGAN CORP	1	\$264,227.18	0.04%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,181,920.68	0.16%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	2	\$518,350.82	0.07%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$381,461.77	0.05%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$304,389.43	0.04%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$767,450.42	0.1%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$537,135.17	0.07%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$374,000.00	0.05%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$415,413.86	0.06%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$433,384.15	0.06%	0	\$0.00	
GLOBAL CREDIT UNION	1	\$182,736.33	0.02%	0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,250.00	0.03%	0	\$0.00	
GOLD COAST BANK STATE CHARTERED BANK	1	\$284,700.00	0.04%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$633,675.85	0.09%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$884,733.71	0.12%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$843,360.32	0.11%	0	\$0.00	
GOODMORTGAGE.COM A CORP	1	\$237,664.66	0.03%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	\$842,614.11	0.11%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$578,575.93	0.08%	0	\$0.00	
GREENPATH LENDING, LLC	2	\$683,200.00	0.09%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	2	\$661,330.20	0.09%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$269,220.13	0.04%	0	\$0.00	
GROUP ONE MORTGAGE, INC	1	\$232,671.71	0.03%	0	\$0.00	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$189,732.30	0.03%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORP	1	\$251,644.93	0.03%	0	\$0.00	

	GUADALUPE NATIONAL BANK	1	\$218,500.00	0.03%	0	\$0.00
	GUARANTEED RATE, INC	1	\$547,614.72	0.07%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$326,239.68	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$210,709.30	0.03%	0	\$0.00
	GUARANTY BANK + TRUST, N A	1	\$367,559.49	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$224,633.04	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$279,605.48	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$721,225.68	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,125,530.45	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$644,065.63	0.09%	0	\$0.00
	GVC MORTGAGE, INC	2	\$518,500.62	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$337,500.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$519,550.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$587,884.46	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$277,780.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$216,500.00	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$308,000.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$312,000.00	0.04%	0	\$0.00
	HANTZ BANK A MICHIGAN CORP	1	\$397,262.15	0.05%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$214,000.00	0.03%	0	\$0.00
	HIGHTECHLENDING, INC	3	\$1,009,206.66	0.14%	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$240,917.62	0.03%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$401,446.15	0.05%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$415,439.63	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA	1	\$266,923.37	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$215,695.66	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	3	\$685,366.95	0.09%	0	\$0.00
	HOME STATE BANK, N.A	1	\$265,300.00	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$243,200.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,248.56	0.02%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$225,695.58	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$309,000.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC	9	\$2,394,121.17	0.32%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$177,399.69	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	2	\$698,150.09	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$193,327.22	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,703.65	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$207,699.50	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$293,900.72	0.04%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$315,554.76	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$217,360.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$260,000.00	0.04%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$446,246.03	0.06%	0	\$0.00
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$191,729.47	0.03%	0	\$0.00
HOUSE OF FINANCE, INC	1	\$519,299.55	0.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$375,000.00	0.05%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$292,587.16	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$256,950.00	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,014.41	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$269,000.00	0.04%	0	\$0.00
IAPPROVE LENDING	1	\$271,616.75	0.04%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$307,085.79	0.04%	0	\$0.00
INLAND BANK AND TRUST	1	\$350,815.73	0.05%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$674,084.17	0.09%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$192,500.00	0.03%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$484,301.21	0.07%	0	\$0.00
	1	\$390,935.92	0.05%	0	\$0.00

	INTELTY, INC., A CALIFORNIA CORPORATION					
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,586.68	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$821,684.90	0.11%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$477,600.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$444,128.02	0.06%	0	\$0.00
	JMAC LENDING, INC	2	\$1,135,981.12	0.15%	0	\$0.00
	JMJ FINANCIAL GROUP A CA CORP	1	\$416,412.45	0.06%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$622,459.23	0.08%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$232,938.00	0.03%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$241,200.00	0.03%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$235,667.48	0.03%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$183,341.31	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$535,800.00	0.07%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	3	\$874,775.00	0.12%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$224,800.00	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$264,061.63	0.04%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$190,950.00	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$188,745.41	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$194,467.00	0.03%	0	\$0.00
	KISH BANK	1	\$188,000.00	0.03%	0	\$0.00
	LEADER BANK, NA	1	\$397,489.15	0.05%	0	\$0.00
	LEADER BANK, NA, A CORP	1	\$304,238.63	0.04%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$258,635.07	0.03%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	2	\$619,046.54	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$1,035,886.57	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$396,000.00	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$244,800.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,197,436.99	0.16%	0	\$0.00
	LEGACY TEXAS BANK A CORP	1	\$231,750.00	0.03%	0	\$0.00

	LEGACYTEXAS BANK, A CORP	1	\$258,834.79	0.03%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP A LLC	1	\$278,806.61	0.04%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP, A LLC	1	\$217,550.00	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$352,531.65	0.05%	0	\$0.00
	M + T BANK	1	\$206,808.20	0.03%	0	\$0.00
	M + T BANK A CORPORATION	1	\$180,245.67	0.02%	0	\$0.00
	M AND T BANK A CORP	1	\$329,035.74	0.04%	0	\$0.00
	M/I FINANCIAL, LLC COLUMBUS	1	\$335,293.73	0.05%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$213,898.19	0.03%	0	\$0.00
	MAIN STREET BANK	1	\$224,000.00	0.03%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$184,500.00	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$254,160.00	0.03%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$601,900.74	0.08%	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$270,000.00	0.04%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$355,688.78	0.05%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$278,624.18	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$206,721.17	0.03%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LLC	1	\$259,377.62	0.03%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$177,500.00	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$622,034.57	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$532,265.67	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	\$621,622.90	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$428,000.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$230,000.00	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLOADO CORPORATION	1	\$305,568.85	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	2	\$524,459.04	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$197,733.29	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$194,475.59	0.03%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$723,077.78	0.1%	0	\$0.00

METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$280,721.35	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,158.12	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$199,628.65	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$351,504.03	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$195,723.84	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$220,089.46	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$267,750.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$480,570.75	0.06%	0	\$0.00
MJ MORTGAGE INC	1	\$247,650.57	0.03%	0	\$0.00
MONARCH BANK	3	\$995,985.46	0.13%	0	\$0.00
MONARCH FUNDING CORP	2	\$604,037.56	0.08%	0	\$0.00
MONARCH FUNDING CORP. A CA CORP	1	\$485,844.67	0.07%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$319,529.12	0.04%	0	\$0.00
MONUMENT BANK, A CORP	1	\$238,400.00	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$272,650.00	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$709,020.94	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$211,500.00	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$323,543.48	0.04%	0	\$0.00
MORTGAGE 1 INC	2	\$488,624.20	0.07%	0	\$0.00
MORTGAGE 1 INC. DBA HOME SPECIALISTS, A CORPORATION	1	\$380,000.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$497,905.43	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$402,973.05	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$249,700.00	0.03%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$374,494.87	0.05%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$215,900.00	0.03%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$191,729.47	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$215,000.00	0.03%	0	\$0.00

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.06%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$354,499.80	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$230,889.22	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$227,823.54	0.03%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$305,292.00	0.04%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$310,511.87	0.04%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$487,894.95	0.07%	0	\$0.00
MORTGAGE MASTER, INC	6	\$1,589,837.76	0.21%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$260,623.95	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$1,265,274.28	0.17%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$180,500.00	0.02%	0	\$0.00
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$224,682.97	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$1,234,322.04	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$275,628.22	0.04%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$705,039.64	0.1%	0	\$0.00
NE MOVES MORTGAGE, LLC	2	\$743,244.29	0.1%	0	\$0.00
NETWORK FUNDING, LP	5	\$1,253,115.36	0.17%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$337,035.01	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$482,052.23	0.06%	0	\$0.00
NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,254.02	0.03%	0	\$0.00
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$184,000.00	0.02%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$188,100.00	0.03%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$249,647.76	0.03%	0	\$0.00
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$199,718.20	0.03%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$255,639.30	0.03%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$627,250.96	0.08%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$292,087.87	0.04%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$243,656.20	0.03%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$191,200.00	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,301,357.50	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$183,740.74	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$405,035.28	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$746,966.25	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,443,422.34	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$576,793.64	0.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$471,689.37	0.06%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$251,395.28	0.03%	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,188.84	0.03%	0	\$0.00
	ON Q FINANCIAL INC	3	\$777,036.85	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$184,988.98	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$713,000.00	0.1%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$982,773.67	0.13%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$599,154.60	0.08%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$315,574.34	0.04%	0	\$0.00
	ONY GLO, INC. OGI MORTGAGE BANKERS A CA CORP	1	\$313,058.28	0.04%	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$188,858.53	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$686,412.18	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$280,862.51	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,048,476.81	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$750,743.65	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,252,074.63	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$354,321.90	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	3	\$854,594.01	0.12%	0	\$0.00
		2	\$564,603.35	0.08%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$274,612.52	0.04%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$647,127.13	0.09%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$481,396.32	0.06%	0	\$0.00	
PARK PLACE FINANCE, LLC	1	\$188,533.98	0.03%	0	\$0.00	
PATRIOT BANK MORTGAGE INC	2	\$658,740.78	0.09%	0	\$0.00	
PATRIOT BANK MORTGAGE INC. A CORP	1	\$361,920.54	0.05%	0	\$0.00	
PEOPLES BANK OF COMMERCE	1	\$199,500.00	0.03%	0	\$0.00	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$257,756.30	0.03%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$216,308.23	0.03%	0	\$0.00	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIV A CORP	1	\$337,534.32	0.05%	0	\$0.00	
PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$187,500.00	0.03%	0	\$0.00	
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$240,960.01	0.03%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$264,771.42	0.04%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES	1	\$368,480.08	0.05%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$211,701.29	0.03%	0	\$0.00	
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$360,000.00	0.05%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$258,305.00	0.03%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$347,326.41	0.05%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$434,237.29	0.06%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	2	\$383,252.02	0.05%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$417,000.00	0.06%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$306,000.00	0.04%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$501,797.90	0.07%	0	\$0.00	
	2	\$501,214.50	0.07%	0	\$0.00	

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION						
PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$292,696.20	0.04%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,007.06	0.05%	0		\$0.00
PINNACLE MORTGAGE INC	1	\$373,350.00	0.05%	0		\$0.00
PINNACLE MORTGAGE, INC	2	\$506,034.61	0.07%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$895,223.77	0.12%	0		\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$403,762.00	0.05%	0		\$0.00
PREMIER HOME MORTGAGE, INC. A CORP	1	\$176,000.00	0.02%	0		\$0.00
PREMIUM MORTGAGE CORP	2	\$426,396.69	0.06%	0		\$0.00
PRESIDENTIAL BANK F.S.B	1	\$289,609.36	0.04%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	29	\$7,847,032.69	1.06%	0		\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$671,687.07	0.09%	0		\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$291,588.57	0.04%	0		\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,499,775.18	0.88%	0		\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	\$533,261.11	0.07%	0		\$0.00
PROGRESS BANK + TRUST	1	\$199,568.41	0.03%	0		\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$452,622.39	0.06%	0		\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$405,600.00	0.05%	0		\$0.00
R P FUNDING, INC	1	\$202,863.76	0.03%	0		\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	3	\$1,054,700.00	0.14%	0		\$0.00
RANLIFE INC	1	\$274,163.15	0.04%	0		\$0.00
REGENCY MORTGAGE CORP	3	\$843,525.64	0.11%	0		\$0.00
REGENCY MORTGAGE CORPORATION	4	\$910,961.01	0.12%	0		\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$204,511.44	0.03%	0		\$0.00
RELIANT BANK	1	\$399,461.19	0.05%	0		\$0.00
REPUBLIC BANK + TRUST	1	\$217,717.80	0.03%	0		\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,438.29	0.06%	0		\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$200,000.00	0.03%	0		\$0.00
	2	\$534,366.44	0.07%	0		\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP					
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,030,789.88	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$281,752.45	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$374,471.62	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,457.53	0.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$544,249.14	0.07%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$175,757.52	0.02%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$416,000.00	0.06%	0	\$0.00
	RJS, INC. A CA CORP (CFL #01238504)	1	\$435,000.00	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	5	\$1,324,322.60	0.18%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL	1	\$488,000.00	0.07%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	\$422,500.00	0.06%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$437,682.44	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$466,000.00	0.06%	0	\$0.00
	RP FUNDING, INC	2	\$472,283.62	0.06%	0	\$0.00
	RPM MORTGAGE, INC	1	\$427,423.48	0.06%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$191,646.38	0.03%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$258,704.89	0.03%	0	\$0.00
	SAN DIEGO FUNDING A CA CORP	1	\$362,900.00	0.05%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$207,756.86	0.03%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC., DBA MARES MORTGAGE	1	\$229,690.18	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$641,103.98	0.09%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$560,830.74	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,515,230.45	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$303,415.74	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$187,244.11	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$570,787.72	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$813,616.95	0.11%	0	\$0.00
	SFMC, LP	1	\$225,520.00	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,439.12	0.03%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$211,200.00	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$195,136.80	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$398,943.11	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$415,663.51	0.06%	0	\$0.00
SIRVA MORTGAGE, INC	4	\$1,170,014.71	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP	1	\$259,625.38	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$236,000.00	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$309,563.22	0.04%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$479,117.41	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,987,055.60	0.27%	0	\$0.00
SOUTHWEST BANK	2	\$518,538.35	0.07%	0	\$0.00
SPIRITBANK	1	\$414,000.00	0.06%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$211,280.02	0.03%	0	\$0.00
STERLING NATIONAL BANK	1	\$319,116.68	0.04%	0	\$0.00
STIFEL BANK AND TRUST	1	\$262,000.00	0.04%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$416,412.45	0.06%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$211,701.29	0.03%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$223,698.27	0.03%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$307,665.88	0.04%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$234,668.88	0.03%	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$498,628.02	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$218,110.81	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	2	\$498,876.95	0.07%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$625,750.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$244,669.97	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$176,423.07	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$255,619.19	0.03%	0	\$0.00

	SUNSTREET MORTGAGE, LLC	1	\$253,957.46	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$312,309.34	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$1,377,556.28	0.19%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$397,166.60	0.05%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$418,324.75	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$417,000.00	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$211,714.44	0.03%	0	\$0.00
	THE ARLINGTON BANK	1	\$208,310.31	0.03%	0	\$0.00
	THE BANK OF COMMERCE	1	\$398,870.86	0.05%	0	\$0.00
	THE BANK OF COMMERCE A CORP	1	\$397,496.14	0.05%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$311,560.39	0.04%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$229,675.94	0.03%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORP	1	\$290,865.59	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,646,295.04	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$200,262.03	0.03%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$394,493.37	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$595,674.94	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$884,917.46	0.12%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$353,501.22	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC	3	\$676,364.96	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$384,245.68	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$237,085.20	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	2	\$559,500.00	0.08%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$199,920.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$280,250.00	0.04%	0	\$0.00
	TOWNE BANK MORTGAGE	3	\$827,068.03	0.11%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$310,816.00	0.04%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$309,600.00	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	2	\$484,157.55	0.07%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$832,235.31	0.11%	0	\$0.00
	TRINITY MORTGAGE COMAPNY, A FLORIDA LLC	1	\$211,215.10	0.03%	0	\$0.00
	TROJAN HOME LOANS, INC A CORP	1	\$314,556.16	0.04%	0	\$0.00
		1	\$287,585.04	0.04%	0	\$0.00

TRUPOINT BANK A STATE CHARTERED BANK						
TRUPOINT BANK, A STAE CHARTERED BANK	1	\$289,609.36	0.04%	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$206,541.04	0.03%	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$215,709.04	0.03%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION	1	\$203,879.99	0.03%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$404,254.72	0.05%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION., A MISSOURI CORPORATION	1	\$286,613.40	0.04%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$428,032.46	0.06%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$319,049.82	0.04%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,413.74	0.04%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	7	\$1,865,986.72	0.25%	0	\$0.00	
UNIVERSAL LENDING GROUP LLC	1	\$417,000.00	0.06%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	3	\$669,223.84	0.09%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$294,075.68	0.04%	0	\$0.00	
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$179,746.38	0.02%	0	\$0.00	
USA DIRECT FUNDING, NMLS:3240	1	\$214,697.06	0.03%	0	\$0.00	
V.I.P. MORTGAGE, INC	2	\$513,166.03	0.07%	0	\$0.00	
VENTA FINANCIAL GROUP, INC. NV CORP	1	\$189,744.06	0.03%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$251,636.91	0.03%	0	\$0.00	
VIP INDEPENDENT MORTGAGE INC	1	\$395,454.42	0.05%	0	\$0.00	
WALLICK + VOLK, INC	4	\$1,057,397.44	0.14%	0	\$0.00	
WALLICK + VOLK, INC. A WYOMING	1	\$311,200.00	0.04%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$314,991.00	0.04%	0	\$0.00	
WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$266,000.00	0.04%	0	\$0.00	
WATERSTONE MORTGAGE CORP	3	\$753,123.35	0.1%	0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORP	3	\$795,982.21	0.11%	0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$218,025.00	0.03%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$260,881.90	0.04%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$567,800.36	0.08%	0	\$0.00	

	WATSON MORTGAGE CORP	2	\$375,640.74	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	1,453	\$429,149,925.31	57.83%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$252,937.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC	15	\$4,212,472.92	0.57%	0	\$0.00
	WHITNEY BANK	1	\$358,290.31	0.05%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$295,151.44	0.04%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$409,422.31	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$967,175.59	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$1,070,852.62	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$323,563.57	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$480,200.44	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$616,031.15	0.08%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$326,883.62	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$769,596.88	0.1%	0	\$0.00
Total		2,563	\$742,077,621.19	100%	0	\$0.00
3138Y9MW5	1ST PRIORITY MORTGAGE, INC	1	\$54,826.04	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$51,933.07	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$79,699.60	0.13%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK	1	\$81,490.08	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,905.71	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$68,307.86	0.11%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$64,478.56	0.11%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$62,415.81	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$62,100.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$54,930.80	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$144,710.72	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$59,852.16	0.1%	0	\$0.00

ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$76,307.12	0.12%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$145,907.62	0.24%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$83,125.00	0.14%	0	\$0.00
AMERICAN BANK, A FSB	1	\$51,934.57	0.08%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,894.65	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$69,905.71	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$63,921.31	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	2	\$123,956.17	0.2%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$59,924.51	0.1%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$84,505.09	0.14%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$58,324.82	0.1%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,494.82	0.14%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, AN ARIZONA CORPORATION	1	\$54,925.91	0.09%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$123,042.26	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$50,000.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$130,703.56	0.21%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$58,000.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$83,889.38	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$45,000.00	0.07%	0	\$0.00
AMERIS BANK	1	\$49,533.18	0.08%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$72,795.01	0.12%	0	\$0.00
APPROVED MORTGAGE SOURCE LLC	1	\$83,891.87	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,650.00	0.1%	0	\$0.00
ARLINGTON BANK (THE)	1	\$60,220.60	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$47,900.00	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$59,850.00	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORP	1	\$78,913.29	0.13%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$68,763.38	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$35,155.71	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$108,607.32	0.18%	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$82,875.00	0.14%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$73,000.00	0.12%	0	\$0.00
BANK OF NEBRASKA	1	\$63,667.93	0.1%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$59,127.21	0.1%	0	\$0.00
BANKPLUS A CORP	1	\$67,886.06	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$42,693.70	0.07%	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$60,324.01	0.1%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES	1	\$79,899.35	0.13%	0	\$0.00
BOFI FEDERAL BANK	2	\$144,615.73	0.24%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$61,724.01	0.1%	0	\$0.00
CAROLINA BANK	1	\$82,398.55	0.13%	0	\$0.00
CATALYST LENDING INC A CO CORP	1	\$82,400.00	0.13%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,894.65	0.13%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,106.65	0.12%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$69,700.00	0.11%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$41,600.00	0.07%	0	\$0.00
CORNERSTONE BANK, A CORP	1	\$80,800.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$62,700.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$105,693.62	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$50,000.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	3	\$212,158.56	0.35%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$56,926.63	0.09%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$288,707.98	0.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$57,402.68	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE	1	\$60,723.51	0.1%	0	\$0.00

	CORPORATION					
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$71,405.84	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$70,000.00	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$61,920.19	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	9	\$629,167.23	1.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$75,341.00	0.12%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$75,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$64,987.34	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$40,000.00	0.07%	0	\$0.00
	F+M BANK, A CORPORATION	1	\$45,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$303,901.21	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$80,750.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,908.61	0.12%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$59,920.99	0.1%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$75,000.00	0.12%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$62,400.00	0.1%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$51,200.00	0.08%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$123,238.96	0.2%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$70,000.00	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$73,707.14	0.12%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$154,205.36	0.25%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$64,512.98	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$42,696.21	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$29,961.39	0.05%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$52,435.45	0.09%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$74,977.55	0.12%	0	\$0.00
	FIRST NATIONAL BANK	3	\$195,428.14	0.32%	0	\$0.00

FIRST SECURITY BANCORP	1	\$73,950.00	0.12%	0	\$0.00
FIRST SECURITY BANK	1	\$67,914.45	0.11%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$73,909.02	0.12%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$80,750.00	0.13%	0	\$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$64,987.34	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$35,000.00	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$104,870.90	0.17%	0	\$0.00
GENESEE REGIONAL BANK	1	\$49,434.82	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$39,150.68	0.06%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$40,000.00	0.07%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$182,536.92	0.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$132,906.51	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$70,660.98	0.12%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$80,750.00	0.13%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORP	1	\$59,924.51	0.1%	0	\$0.00
GVC MORTGAGE, INC	2	\$140,410.00	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$81,810.65	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$149,998.29	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$55,931.14	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$82,282.31	0.13%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$33,554.74	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,911.47	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$63,671.19	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$79,897.02	0.13%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$126,932.65	0.21%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$77,502.36	0.13%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$39,949.67	0.07%	0	\$0.00
HOMESALE MORTGAGE, LLC A LLC	1	\$69,907.82	0.11%	0	\$0.00

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,841.55	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$126,695.67	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$52,012.06	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$120,080.64	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$57,525.86	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$140,229.25	0.23%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	5	\$372,036.22	0.61%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$72,154.86	0.12%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$68,292.63	0.11%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$80,650.70	0.13%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$49,876.80	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$66,000.00	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$50,400.00	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$68,000.00	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$69,350.00	0.11%	0	\$0.00
INLAND BANK + TRUST, A CORP	1	\$80,750.00	0.13%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION	1	\$63,568.06	0.1%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$272,463.93	0.44%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$49,436.28	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$33,958.20	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$35,200.00	0.06%	0	\$0.00
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$40,000.00	0.07%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	3	\$210,655.00	0.34%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$63,191.14	0.1%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$59,200.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$116,261.09	0.19%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$76,000.00	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$74,948.91	0.12%	0	\$0.00

M + T BANK	1	\$73,900.32	0.12%	0	\$0.00
MANN MORTGAGE, LLC CO CFL 2342	1	\$62,915.13	0.1%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC	1	\$35,555.20	0.06%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$71,632.67	0.12%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,504.80	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$79,901.63	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$149,019.84	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$78,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC., CORP	1	\$57,678.99	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$80,000.00	0.13%	0	\$0.00
MID OHIO MORTGAGE CORP AN OHIO CORPORATION	1	\$78,000.00	0.13%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$62,171.68	0.1%	0	\$0.00
MONARCH BANK	1	\$58,400.00	0.1%	0	\$0.00
MONUMENT BANK, A CORPORATION	1	\$63,913.79	0.1%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$69,112.94	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$56,177.60	0.09%	0	\$0.00
MORTGAGE 1 INC	4	\$243,063.04	0.4%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	3	\$213,931.55	0.35%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$58,925.77	0.1%	0	\$0.00
MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MICHIGAN CORP	1	\$39,946.12	0.07%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$69,734.74	0.11%	0	\$0.00
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP	1	\$58,000.00	0.09%	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP	1	\$74,006.77	0.12%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$47,500.00	0.08%	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORP	1	\$69,600.00	0.11%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$74,000.19	0.12%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	4	\$234,668.72	0.38%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$55,000.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$62,317.83	0.1%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$129,832.00	0.21%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$103,900.00	0.17%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$78,648.64	0.13%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$149,662.44	0.24%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$234,754.23	0.38%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$84,550.00	0.14%	0	\$0.00
NETWORK FUNDING, LP	2	\$156,396.96	0.26%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$83,889.38	0.14%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY , A CORP	1	\$61,600.00	0.1%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$49,932.65	0.08%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$67,415.08	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$59,924.51	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$85,000.00	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$76,125.00	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,409.07	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$85,000.00	0.14%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,648.40	0.13%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$94,400.00	0.15%	0	\$0.00
NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$69,730.00	0.11%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$81,497.34	0.13%	0	\$0.00
PARAGON HOME LOANS INC	1	\$31,092.16	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$77,804.22	0.13%	0	\$0.00
PHH HOME LOANS, LLC	1	\$79,102.62	0.13%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$110,375.02	0.18%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$118,257.40	0.19%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$82,398.56	0.13%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$53,131.52	0.09%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$71,200.00	0.12%	0	\$0.00
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$39,947.33	0.07%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$135,822.49	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$229,626.66	0.37%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$67,000.00	0.11%	0	\$0.00
PROGRESS BANK + TRUST	1	\$36,800.00	0.06%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$191,044.72	0.31%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$160,564.76	0.26%	0	\$0.00
PULASKI BANK, A FSB	1	\$28,361.61	0.05%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$65,000.00	0.11%	0	\$0.00
RCB BANK A CORP	1	\$45,600.00	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$72,000.00	0.12%	0	\$0.00
RELIANT BANK A TENNESSEE CORP	1	\$50,000.00	0.08%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$115,799.98	0.19%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$61,230.72	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$69,350.00	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$77,600.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$257,941.84	0.42%	0	\$0.00
RESMAC, INC	1	\$46,741.12	0.08%	0	\$0.00
RESMAC, INC., A CORP	1	\$48,450.00	0.08%	0	\$0.00
RESOURCE LENDERS, INC. A CA CORP	1	\$64,918.22	0.11%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$74,903.46	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	11	\$772,091.52	1.26%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	2	\$107,532.65	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	2	\$143,274.79	0.23%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$80,000.00	0.13%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$49,365.05	0.08%	0	\$0.00
	6	\$445,509.21	0.73%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$50,865.43	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$81,497.34	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$43,750.89	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$67,409.07	0.11%	0	\$0.00
	SPIRITBANK	1	\$26,966.80	0.04%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$59,920.99	0.1%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$67,417.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$57,166.32	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$59,225.38	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$61,860.27	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$67,914.44	0.11%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$62,615.54	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$72,000.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$242,320.90	0.4%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$146,200.00	0.24%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$78,995.71	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$132,322.61	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$140,626.88	0.23%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$74,000.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$49,278.26	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC	5	\$310,433.15	0.51%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$102,135.59	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$105,119.42	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$43,408.32	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$70,500.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$51,936.06	0.08%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	2	\$84,359.58	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$208,973.43	0.34%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$72,408.78	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$78,355.74	0.13%	0	\$0.00
	VIP MORTGAGE INC	1	\$71,903.01	0.12%	0	\$0.00
	WALLICK + VOLK, INC	2	\$139,000.87	0.23%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$150,750.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$64,600.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	3	\$185,311.31	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$52,934.83	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	557	\$35,890,600.24	58.58%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL	1	\$76,190.00	0.12%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$71,200.00	0.12%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$82,483.53	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$45,538.58	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$55,200.00	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$79,694.92	0.13%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORP	1	\$76,403.75	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$81,384.68	0.17%	0	\$0.00
Total		949	\$61,263,981.25	100%	0	\$0.00
3138Y9MX3	1ST PRIORITY MORTGAGE, INC	3	\$305,206.10	0.35%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$104,500.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$91,878.85	0.11%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,434.29	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$107,000.00	0.12%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,377.33	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,000.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$107,870.23	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$105,218.07	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$185,500.00	0.21%	0	\$0.00
	AMERICAN BANK	1	\$109,761.73	0.13%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$107,852.23	0.12%	0	\$0.00
		1	\$92,000.00	0.11%	0	\$0.00

	AMERICAN CHARTERED BANK, AN IL BANKING CORP					
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$107,854.52	0.12%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$85,387.41	0.1%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$191,372.73	0.22%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$102,000.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$94,375.56	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$99,730.09	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,463.15	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$106,000.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$94,281.23	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$195,753.40	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$194,574.86	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	3	\$290,942.24	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$185,158.38	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$89,878.76	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$199,562.30	0.23%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$101,871.67	0.12%	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$92,700.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,163.74	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORP	1	\$97,000.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$88,650.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$85,500.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$95,562.19	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$101,375.65	0.12%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$107,854.52	0.12%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP	1	\$105,860.41	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$90,000.00	0.1%	0	\$0.00

BANK OF ENGLAND A CORP	1	\$101,868.71	0.12%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$89,878.76	0.1%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$216,328.17	0.25%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$105,600.00	0.12%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$97,000.00	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$281,377.64	0.32%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES	1	\$108,260.46	0.12%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$108,800.00	0.12%	0	\$0.00
BNC NATIONAL BANK	1	\$95,159.47	0.11%	0	\$0.00
BOFI FEDERAL BANK	1	\$104,681.76	0.12%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$86,286.22	0.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,384.83	0.1%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$107,867.21	0.12%	0	\$0.00
CBM MORTGAGE, LLC	1	\$99,865.29	0.11%	0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$178,184.50	0.2%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$92,500.24	0.11%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$97,632.55	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$298,334.52	0.34%	0	\$0.00
COMMONFUND MORTGAGE CORP. A CORP	1	\$106,000.00	0.12%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$95,796.53	0.11%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$105,600.00	0.12%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORP	1	\$89,900.74	0.1%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$108,842.81	0.12%	0	\$0.00
CORE BANK	1	\$106,800.00	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$107,867.21	0.12%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	2	\$176,000.00	0.2%	0	\$0.00
CRESKOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$90,750.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$109,900.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	3	\$295,941.12	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,000.00	0.11%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$88,713.25	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,874.18	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORP	1	\$105,863.55	0.12%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,854.52	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$482,370.33	0.55%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,350.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$98,875.44	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$89,884.15	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$973,827.41	1.11%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$203,338.45	0.23%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$95,879.22	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$85,392.42	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$99,865.29	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$87,092.86	0.1%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$208,638.86	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$411,846.37	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORGAGE FUNDING	1	\$104,661.74	0.12%	0	\$0.00
	FARMERS BANK A VIRGINIA STATE BANK	1	\$104,858.56	0.12%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$101,125.50	0.12%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$87,550.00	0.1%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$99,526.71	0.11%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$86,188.91	0.1%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA BANK	1	\$91,235.07	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$98,705.00	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$109,155.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK	1	\$108,669.27	0.12%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$99,877.04	0.11%	0	\$0.00

FIRST FEDERAL BANK, FSB	1	\$93,074.46	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$98,073.59	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$87,642.10	0.1%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$85,287.54	0.1%	0	\$0.00
FIRST SECURITY BANCORP	1	\$90,380.83	0.1%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$88,038.78	0.1%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$90,750.00	0.1%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$99,612.33	0.11%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$95,870.69	0.11%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$106,656.13	0.12%	0	\$0.00
GENESEE REGIONAL BANK	1	\$92,000.00	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$85,600.00	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	2	\$195,342.63	0.22%	0	\$0.00
GLOBAL CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$91,616.12	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$106,962.14	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$314,582.50	0.36%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$93,634.73	0.11%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$104,861.73	0.12%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$92,660.00	0.11%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$93,923.31	0.11%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$87,889.28	0.1%	0	\$0.00
GVC MORTGAGE, INC	2	\$189,997.46	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$99,973.81	0.11%	0	\$0.00
HOME FEDERAL BANK	1	\$91,886.88	0.11%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$102,000.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$102,274.09	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$96,949.28	0.11%	0	\$0.00

COMPANY						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$107,205.40	0.12%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$93,513.64	0.11%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$99,199.20	0.11%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPROSES, INC	1	\$96,550.30	0.11%	0	\$0.00	
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$106,259.89	0.12%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$101,865.68	0.12%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$107,857.78	0.12%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$105,869.66	0.12%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$104,758.56	0.12%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$101,072.67	0.12%	0	\$0.00	
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$100,000.00	0.11%	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$104,362.38	0.12%	0	\$0.00	
HOMETRUST MORTGAGE OF AMERICA INC	1	\$100,000.00	0.11%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$101,650.00	0.12%	0	\$0.00	
HOWARD BANK A MD CORP	1	\$102,000.00	0.12%	0	\$0.00	
INLANTA MORTGAGE, INC	5	\$516,506.12	0.59%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$101,072.67	0.12%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,858.56	0.12%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$108,300.00	0.12%	0	\$0.00	
JFK FINANCIAL INC	1	\$96,000.00	0.11%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$102,400.00	0.12%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$87,891.80	0.1%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$100,579.00	0.12%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$108,300.00	0.12%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$92,000.00	0.11%	0	\$0.00	
KCB BANK	1	\$104,500.00	0.12%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$99,493.68	0.11%	0	\$0.00	

LEADERONE FINANCIAL CORPORATION	1	\$99,874.18	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	3	\$284,590.00	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, CORPORATION	1	\$101,041.77	0.12%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$107,708.72	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$97,600.00	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$89,881.48	0.1%	0	\$0.00
MAGNOLIA BANK INC	1	\$91,884.25	0.11%	0	\$0.00
MAIN STREET BANK	1	\$90,400.00	0.1%	0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	1	\$107,200.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC	1	\$94,883.18	0.11%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$88,200.00	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$195,753.40	0.22%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$92,888.26	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$102,861.26	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$106,400.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$91,159.80	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$101,000.00	0.12%	0	\$0.00
MONARCH BANK	2	\$193,670.56	0.22%	0	\$0.00
MONROE BANK AND TRUST	1	\$108,800.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$196,365.71	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$186,050.13	0.21%	0	\$0.00
MORTGAGE 1 INC	2	\$203,180.48	0.23%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	2	\$183,704.90	0.21%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$175,391.76	0.2%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$188,000.00	0.22%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST A MI CORP	1	\$91,881.57	0.11%	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$102,100.00	0.12%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$92,000.00	0.11%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$108,859.69	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$174,994.13	0.2%	0	\$0.00

MORTGAGE EXPRESS, LLC	1	\$103,366.78	0.12%	0	\$0.00
MORTGAGE MASTER, INC	3	\$306,850.93	0.35%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$98,660.62	0.11%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$103,200.00	0.12%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$96,775.27	0.11%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$107,255.00	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC	6	\$607,718.72	0.7%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$108,984.53	0.12%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$107,200.00	0.12%	0	\$0.00
NETWORK FUNDING LP	1	\$107,624.42	0.12%	0	\$0.00
NETWORK FUNDING, LP	3	\$282,231.02	0.32%	0	\$0.00
NORTHPOINTE BANK	1	\$98,756.03	0.11%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$94,883.19	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$102,500.00	0.12%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$92,800.00	0.11%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$505,452.69	0.58%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,000.00	0.12%	0	\$0.00
OAK MORTGAGE GROUP, INC	2	\$198,977.53	0.23%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$93,120.00	0.11%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$190,919.53	0.22%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$97,500.00	0.11%	0	\$0.00
PARAGON HOME LOANS INC	5	\$459,613.90	0.53%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,859.69	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$95,625.00	0.11%	0	\$0.00
PATRIOT BANK A BANKING CORP	1	\$103,055.18	0.12%	0	\$0.00
PATRIOT MORTGAGE CO., A CORPORATION	1	\$90,400.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$92,125.74	0.11%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$99,730.09	0.11%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$94,500.00	0.11%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$100,453.13	0.12%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$97,726.89	0.11%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$91,057.81	0.1%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$107,867.21	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$1,797,695.04	2.06%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$85,487.28	0.1%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY	1	\$103,075.00	0.12%	0	\$0.00
PROGRESS BANK + TRUST	1	\$101,862.60	0.12%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$189,755.42	0.22%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$209,879.85	0.24%	0	\$0.00
QUIK FUND, INC	1	\$87,977.63	0.1%	0	\$0.00
RANLIFE INC	1	\$90,638.41	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$107,814.18	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,876.71	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$430,360.36	0.49%	0	\$0.00
RESMAC, INC	1	\$95,177.33	0.11%	0	\$0.00
RESMAC, INC. A CORP	2	\$189,369.61	0.22%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$100,364.63	0.11%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$108,614.29	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$986,074.47	1.13%	0	\$0.00
RP FUNDING, INC	2	\$207,744.24	0.24%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$109,861.61	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$97,850.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$107,550.00	0.12%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$109,861.61	0.13%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$86,386.09	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$972,756.69	1.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$103,931.23	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$206,880.73	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$98,000.00	0.11%	0	\$0.00

SFMC, LP DBA SERVICEFIRST MORTGAGE COMPANY	1	\$89,379.44	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$107,210.51	0.12%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$176,625.97	0.2%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$107,864.12	0.12%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$108,856.46	0.12%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$104,861.73	0.12%	0	\$0.00
SUMMIT FUNDING, INC	3	\$284,880.77	0.33%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	3	\$298,661.73	0.34%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$103,073.11	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$190,246.01	0.22%	0	\$0.00
THE BANK OF COMMERCE	1	\$104,858.56	0.12%	0	\$0.00
THE DART BANK	1	\$107,757.92	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$207,871.51	0.24%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$181,100.00	0.21%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$96,000.00	0.11%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	2	\$190,152.38	0.22%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CORPORATION	1	\$97,500.00	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,923.31	0.11%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$100,600.00	0.12%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$108,266.72	0.12%	0	\$0.00
TOWNE BANK MORTGAGE, A CORP	1	\$98,270.42	0.11%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,358.69	0.1%	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$100,573.30	0.12%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$109,658.65	0.13%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$190,325.83	0.22%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$210,500.00	0.24%	0	\$0.00
VANGUARD FUNDING LLC	1	\$95,636.22	0.11%	0	\$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$102,945.70	0.12%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$85,297.38	0.1%	0	\$0.00
WALLICK + VOLK, INC	8	\$791,928.71	0.91%	0	\$0.00
WALLICK AND VOLK, INC	2	\$198,937.67	0.23%	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$214,002.03	0.25%	0	\$0.00
	1	\$104,209.44	0.12%	0	\$0.00

	WATERSTONE MORTGAGE CORP A CORPORATION					
	WATERSTONE MORTGAGE CORP A CORP	1	\$95,793.69	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$106,958.97	0.12%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$106,400.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	463	\$45,502,358.04	52.09%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$92,000.00	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$103,060.99	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$96,650.00	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC	3	\$281,790.88	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$301,623.54	0.44%	0	\$0.00
Total		887	\$87,346,888.42	100%	0	\$0.00
3138Y9MY1	1ST MARINER BANK, A BANKING CORPORATION	1	\$363,200.00	0.04%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$413,941.65	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC	2	\$589,202.00	0.06%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$357,506.78	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$279,605.48	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	2	\$485,576.43	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$185,250.00	0.02%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$244,000.00	0.02%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$365,257.32	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$362,499.89	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$413,000.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$944,348.70	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WSICONSIN LIMITED LIABILITY COMPANY	1	\$249,000.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$208,000.00	0.02%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$177,000.00	0.02%	0	\$0.00
	ACOPIA, LLC	2	\$431,840.68	0.04%	0	\$0.00

	ACOPIA, LLC, A CORP	1	\$260,910.00	0.03%	0	\$0.00
	AFFILIATED BANK	3	\$928,581.52	0.09%	0	\$0.00
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,176.64	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$424,187.94	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,018,414.02	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$412,087.08	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$594,713.90	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$407,000.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$299,586.68	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$256,130.43	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$241,267.14	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANNIE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$645,809.02	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	2	\$446,370.18	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$537,895.30	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$234,184.13	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$213,062.60	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$605,904.73	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$735,125.00	0.07%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, NA A CORPORATION	1	\$248,963.04	0.03%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$251,660.55	0.03%	0	\$0.00
	AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$189,344.61	0.02%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION	1	\$211,701.29	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$507,633.66	0.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$302,822.72	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$218,206.95	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$314,556.16	0.03%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$539,856.19	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$233,320.79	0.02%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$250,154.88	0.03%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$309,563.22	0.03%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$292,087.87	0.03%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$243,637.00	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$256,500.00	0.03%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$208,905.00	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$209,710.68	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	3	\$738,391.18	0.07%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$220,695.51	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$229,414.00	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$193,233.41	0.02%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$190,331.45	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLA	1	\$214,000.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$494,838.23	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$177,565.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$183,746.50	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$303,581.16	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,067,839.90	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$175,258.21	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$243,500.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$311,170.70	0.03%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$406,052.31	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$259,920.00	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	5	\$1,493,664.54	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$404,953.65	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$657,606.49	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,448.69	0.03%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	3	\$934,725.06	0.09%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$225,150.00	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$385,750.00	0.04%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	3	\$803,961.43	0.08%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	3	\$693,171.94	0.07%	0	\$0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$305,558.46	0.03%	0	\$0.00
AMERICASH, A CORPORATION	1	\$496,315.27	0.05%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$399,730.60	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,250.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$317,116.80	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$451,133.75	0.05%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORP	3	\$886,399.43	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$525,924.47	0.05%	0	\$0.00
AMERIS BANK A CORP	1	\$264,393.37	0.03%	0	\$0.00
AMERIS BANK, A CORP	2	\$490,056.16	0.05%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$378,133.46	0.04%	0	\$0.00
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP	1	\$366,400.00	0.04%	0	\$0.00
APEX HOME LOANS, INC	4	\$1,379,385.56	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,088,030.10	0.11%	0	\$0.00
ARLINGTON BANK (THE)	3	\$786,233.63	0.08%	0	\$0.00

ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$365,000.00	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$179,400.00	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEX LENDING.COM A CORP	1	\$261,250.00	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$277,500.00	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	8	\$2,120,029.24	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$565,517.51	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$261,250.00	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$192,740.03	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$560,497.12	0.06%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$612,000.00	0.06%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$206,150.00	0.02%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$201,400.00	0.02%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$411,119.91	0.04%	0	\$0.00
BAILEY + WOOD FINANCIAL GROUP, A CORP	1	\$206,346.67	0.02%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP	1	\$184,944.85	0.02%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$312,550.00	0.03%	0	\$0.00
BANCFIRST	1	\$263,628.02	0.03%	0	\$0.00
BANK OF ENGLAND	2	\$524,768.78	0.05%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$191,236.17	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$740,977.73	0.07%	0	\$0.00
BANK OF ENGLAND OF CORPORATION	1	\$223,423.63	0.02%	0	\$0.00
BANK OF ENGLAND, A CORP	4	\$901,692.72	0.09%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	7	\$1,760,425.23	0.18%	0	\$0.00
BANK OF NEBRASKA	1	\$190,441.29	0.02%	0	\$0.00
BANK OF THE OZARKS	3	\$640,755.68	0.06%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	3	\$724,452.70	0.07%	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$196,000.00	0.02%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$311,859.97	0.03%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$220,000.00	0.02%	0	\$0.00
BANKPLUS A CORP	1	\$307,566.03	0.03%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$181,238.49	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$2,925,229.75	0.29%	0	\$0.00
BAY BANK, FSB	1	\$215,650.00	0.02%	0	\$0.00

	BELL STATE BANK + TRUST	16	\$3,757,322.40	0.38%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$413,440.09	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$484,331.80	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$194,325.81	0.02%	0	\$0.00
	BOFI FEDERAL BANK	7	\$1,844,919.10	0.19%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$320,800.00	0.03%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$235,100.00	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$185,937.64	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,245.81	0.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$337,844.31	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$359,515.07	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$1,788,586.46	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORP	1	\$191,780.98	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$249,647.76	0.03%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY BANKING CORPORATION	1	\$260,898.09	0.03%	0	\$0.00
	CAPITAL CENTER, LLC	7	\$1,803,399.59	0.18%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$441,400.00	0.04%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$207,763.36	0.02%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$619,126.42	0.06%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$339,331.57	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$414,280.09	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$474,345.58	0.05%	0	\$0.00
	CATALYST LENDING INC A CO CORP	2	\$395,100.00	0.04%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORP	1	\$416,900.00	0.04%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORP	1	\$199,500.00	0.02%	0	\$0.00

CATALYST LENDING INC., A COLORADO CORP	1	\$417,000.00	0.04%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$503,799.14	0.05%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERD NATIONAL BANK	1	\$266,640.34	0.03%	0	\$0.00
CBM MORTGAGE, LLC	1	\$304,579.79	0.03%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,878.11	0.04%	0	\$0.00
CELTIC BANK CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
CENTENNIAL BANK	1	\$386,750.00	0.04%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$190,000.00	0.02%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$179,746.38	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	9	\$2,102,990.62	0.21%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$190,000.00	0.02%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.06%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,200.00	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$233,677.61	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,603,516.42	0.16%	0	\$0.00
CMC FUNDING, INC	1	\$199,708.33	0.02%	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$373,500.00	0.04%	0	\$0.00
CMC FUNDING, INC. A CORP	1	\$215,695.66	0.02%	0	\$0.00
CMC FUNDING, INC., A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK	2	\$660,429.35	0.07%	0	\$0.00
COMMERCE MORTGAGE	2	\$659,456.45	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$514,540.98	0.05%	0	\$0.00
COMMUNITY + SOUTHERN BANK, STATE CHARTERD BANK	1	\$282,601.25	0.03%	0	\$0.00
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$341,168.53	0.03%	0	\$0.00
COMPASS MORTGAGE, INC., AN IL CORP	1	\$243,000.00	0.02%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$389,500.00	0.04%	0	\$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$198,725.83	0.02%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORP	1	\$187,500.00	0.02%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$383,446.73	0.04%	0	\$0.00
CORE BANK	4	\$1,046,691.24	0.11%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$189,726.24	0.02%	0	\$0.00

	CORNERSTONE BANK, A CORPORATION	1	\$224,690.01	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$647,544.00	0.07%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$220,000.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	2	\$466,750.00	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$208,000.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$544,000.00	0.05%	0	\$0.00
	CROSS RIVER BANK	1	\$541,793.64	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$292,500.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$760,376.55	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$265,633.52	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$535,755.38	0.05%	0	\$0.00
	CS FINANCIAL, INC	1	\$586,000.00	0.06%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$594,161.64	0.06%	0	\$0.00
	CSTONE MORTGAGE INC A CORP	1	\$416,399.18	0.04%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	2	\$681,718.05	0.07%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$560,000.00	0.06%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$425,655.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$209,304.67	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	34	\$7,845,825.91	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$326,703.02	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$931,952.94	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$509,321.35	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$327,293.45	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$175,384.00	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$197,600.00	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$284,589.37	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,100.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$194,250.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$416,412.45	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$503,289.87	0.05%	0	\$0.00

EMBRACE HOME LOANS, INC	13	\$3,392,567.64	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$292,050.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$341,450.00	0.03%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$306,000.00	0.03%	0	\$0.00
EUDRUP INC. DBA THE MORTGAGE GALLERY	1	\$416,412.44	0.04%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$180,256.86	0.02%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$218,500.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$601,961.13	0.06%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$250,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$414,627.97	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,249,045.83	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREMEM LENDING	1	\$213,455.51	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$804,198.20	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$621,715.00	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$388,663.78	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$893,258.63	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	11	\$2,964,296.85	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,623,839.28	0.16%	0	\$0.00
EVERETT FINANCIAL, INC.D/BA SUPREME LENDING, A TEXAS CORPORATION	1	\$303,770.91	0.03%	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$534,800.00	0.05%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$307,566.03	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	18	\$4,225,229.12	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,676,681.56	0.17%	0	\$0.00
	1	\$248,491.45	0.02%	0	\$0.00

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES					
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$205,203.91	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$223,677.25	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$699,200.00	0.07%	0	\$0.00
	FIDELITY BANK	3	\$829,432.83	0.08%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$187,150.00	0.02%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$204,000.00	0.02%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$259,200.00	0.03%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	2	\$352,302.91	0.04%	0	\$0.00
	FIRST ADVANTAGE BANK	2	\$393,450.36	0.04%	0	\$0.00
	FIRST BANK	2	\$639,110.62	0.06%	0	\$0.00
	FIRST CALSS MORTGAGE V, INC	1	\$215,702.41	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$394,261.58	0.04%	0	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$235,599.21	0.02%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$342,485.05	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$330,584.94	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$332,541.21	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$258,027.69	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	2	\$552,205.67	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$730,855.28	0.07%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$383,482.74	0.04%	0	\$0.00
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$250,511.79	0.03%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$632,881.65	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$577,215.41	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$279,920.00	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$299,577.30	0.03%	0	\$0.00
	FIRST FEDERAL BANK, A CORP	1	\$209,000.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$180,785.00	0.02%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,587.92	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	4	\$1,455,796.41	0.15%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$237,383.54	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,103.55	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,200,386.90	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$459,358.26	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,084,753.44	0.11%	0	\$0.00
FIRST HOPE BANK A NATIONAL ASSOCIATION	1	\$234,683.45	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$223,122.76	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$239,669.34	0.02%	0	\$0.00
FIRST LENDERS MORGAGE CORP	1	\$269,228.56	0.03%	0	\$0.00
FIRST MARINER BANK	1	\$219,703.65	0.02%	0	\$0.00
FIRST NATIONAL BANK	3	\$883,295.45	0.09%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$249,555.70	0.03%	0	\$0.00
FIRST NATIONAL BANK OF ST. LOUIS	1	\$411,600.00	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$185,000.00	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$579,182.78	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$544,648.59	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,000.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$223,691.38	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,158,989.50	0.12%	0	\$0.00
FIRST SECURITY BANCORP	1	\$404,000.00	0.04%	0	\$0.00
FIRST SECURITY BANK	1	\$204,711.15	0.02%	0	\$0.00
FIRST UNITED BANK	1	\$216,587.49	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA	2	\$639,210.67	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$330,554.14	0.03%	0	\$0.00

FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$251,636.91	0.03%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$179,757.54	0.02%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$262,629.43	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$656,670.14	0.07%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$314,500.00	0.03%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$305,000.00	0.03%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$284,145.00	0.03%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$299,567.75	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$265,633.52	0.03%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	7	\$1,778,078.11	0.18%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$284,107.35	0.03%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$700,269.52	0.07%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$208,211.20	0.02%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$247,000.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$516,770.85	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,544,773.43	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$1,079,885.94	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$218,975.00	0.02%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$618,294.38	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$224,839.81	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$855,049.39	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$238,595.82	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$737,423.90	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$239,661.84	0.02%	0	\$0.00
	9	\$2,449,938.48	0.25%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$935,216.67	0.09%	0	\$0.00
	GOODMORTGAGE.COM	1	\$185,500.00	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$308,564.61	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	5	\$1,625,283.62	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$246,557.11	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$513,874.92	0.05%	0	\$0.00
	GREENPATH LENDING LLC	2	\$696,446.27	0.07%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$300,000.00	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$497,603.42	0.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$217,243.47	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$371,875.29	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$1,039,026.15	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORP	2	\$385,738.89	0.04%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$209,000.00	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,382,637.07	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	3	\$987,371.63	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$1,114,785.68	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,069,579.51	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$642,607.27	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$354,952.51	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$546,262.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$533,409.48	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPROATION	1	\$230,988.43	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$706,774.36	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$369,490.24	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$370,715.10	0.04%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$339,542.01	0.03%	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$416,399.18	0.04%	0	\$0.00
		1	\$601,151.79	0.06%	0	\$0.00

HIGHTECHLENDING, INC A CALIFORNIA CORPORATION						
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$455,000.00	0.05%	0		\$0.00
HOME FEDERAL BANK CORP	1	\$326,803.96	0.03%	0		\$0.00
HOME FEDERAL BANK CORPORATION	1	\$309,163.33	0.03%	0		\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$295,182.94	0.03%	0		\$0.00
HOMEAMERICAN MORTGAGE CORP	4	\$1,335,474.84	0.13%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$899,047.12	0.09%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$436,897.24	0.04%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,712.56	0.02%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	4	\$1,020,852.36	0.1%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$183,492.09	0.02%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$472,334.78	0.05%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	2	\$620,043.03	0.06%	0		\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.02%	0		\$0.00
HOMESERVICES LENDING, LLC	9	\$2,383,525.68	0.24%	0		\$0.00
HOMESERVICES LENDING, LLC D/B/A CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$263,206.89	0.03%	0		\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC	1	\$264,235.09	0.03%	0		\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$199,718.20	0.02%	0		\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$184,234.17	0.02%	0		\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$315,875.00	0.03%	0		\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$190,930.60	0.02%	0		\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMP, A LLC	1	\$194,475.59	0.02%	0		\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$651,816.96	0.07%	0		\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,362.03	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$317,541.82	0.03%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$270,359.90	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$206,441.31	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$477,357.25	0.05%	0	\$0.00
HOMETRUST BANK	2	\$508,869.51	0.05%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$184,341.51	0.02%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$617,866.60	0.06%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$257,000.00	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$214,700.00	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$250,000.00	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$389,500.00	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$851,914.31	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$177,696.96	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$181,743.56	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$236,224.10	0.02%	0	\$0.00
IAPPROVE LENDING	1	\$224,696.92	0.02%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$351,515.04	0.04%	0	\$0.00
INLAND BANK & TRUST, A CORPORATION	1	\$220,082.45	0.02%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC A CORP	1	\$199,212.56	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	5	\$1,150,662.78	0.12%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$546,250.00	0.05%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$349,506.86	0.04%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP	1	\$409,035.68	0.04%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$601,350.00	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$315,000.00	0.03%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$308,117.00	0.03%	0	\$0.00
INVESTAR BANK, A LOUISIANA STAE CHARTER FINANCIAL INST	1	\$186,070.17	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$794,827.91	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$416,399.18	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$353,000.00	0.04%	0	\$0.00
JERSEY MORTGAGE COMPANY	3	\$927,685.50	0.09%	0	\$0.00
JLB CORPORATION	1	\$209,710.68	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	\$551,975.78	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
JMAC LENDING, INC	4	\$1,842,102.72	0.19%	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$653,591.48	0.07%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$623,050.24	0.06%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$230,670.00	0.02%	0	\$0.00
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$213,750.00	0.02%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,000.00	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$648,258.88	0.07%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$579,207.06	0.06%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$231,673.11	0.02%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$344,502.92	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$204,348.85	0.02%	0	\$0.00
LEADER BANK, NA A CORP	4	\$1,326,744.65	0.13%	0	\$0.00
LEADER BANK, NA, A CORPORATION	2	\$484,815.93	0.05%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$416,425.48	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$1,492,005.83	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,436,831.90	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$858,433.87	0.09%	0	\$0.00
LEGACYTEXAS BANK	2	\$611,593.52	0.06%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$234,883.18	0.02%	0	\$0.00
LEGACYTEXAS BANK, A CORP	1	\$269,619.58	0.03%	0	\$0.00

LEGACYTEXAS BANK, A CORPORATION	2	\$775,420.00	0.08%	0	\$0.00
LENDER SELECT MORTGAGE GROUP, A LLC	1	\$241,659.02	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$409,048.26	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$257,095.30	0.03%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORP CFL MC-3794	1	\$561,000.00	0.06%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$323,200.00	0.03%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$445,357.40	0.04%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$464,309.17	0.05%	0	\$0.00
M & T BANK A CORPORATION	1	\$182,000.00	0.02%	0	\$0.00
M + T BANK	6	\$1,784,301.13	0.18%	0	\$0.00
MACKINAC SAVINGS BANK FSB A FEDERREAL SAVINGS BANK	1	\$239,055.07	0.02%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$189,183.06	0.02%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$244,662.46	0.02%	0	\$0.00
MAINSTREET MORTGAGE INC AN IL CORP	1	\$209,704.11	0.02%	0	\$0.00
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$203,221.93	0.02%	0	\$0.00
MANN MORTGAGE, LLC	2	\$677,556.94	0.07%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$403,906.91	0.04%	0	\$0.00
MANN MORTGAGE, LLC CFL 2342	1	\$264,626.62	0.03%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$473,778.04	0.05%	0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$338,242.49	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$356,137.50	0.04%	0	\$0.00
MCGLONE MORTGAGE CO., INC	2	\$535,665.73	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$494,951.54	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$219,690.02	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$379,576.33	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$303,160.85	0.03%	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$443,442.09	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$429,372.92	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	2	\$505,191.48	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$359,515.07	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$194,225.95	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$546,250.00	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$175,757.52	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$754,872.49	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$179,503.14	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$186,892.15	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$195,458.97	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$231,683.49	0.02%	0	\$0.00
MONARCH BANK	7	\$2,269,423.15	0.23%	0	\$0.00
MONARCH FUNDING CORP	1	\$587,189.89	0.06%	0	\$0.00
MONROE BANK AND TRUST	1	\$250,454.46	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC	4	\$1,000,635.57	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$814,615.26	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$175,507.87	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$385,973.85	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$210,602.84	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$267,143.07	0.03%	0	\$0.00
MORTGAGE 1 INC	2	\$532,800.00	0.05%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	4	\$995,271.47	0.1%	0	\$0.00
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$215,650.00	0.02%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$383,149.21	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$189,738.23	0.02%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$541,011.82	0.05%	0	\$0.00

	MORTGAGE CAPITAL PARTNERS, INC	1	\$407,000.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$399,436.40	0.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,341.31	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$832,824.67	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$325,306.19	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$213,006.13	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$208,705.51	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$388,951.19	0.04%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$176,756.15	0.02%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$360,246.38	0.04%	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,318,396.89	0.13%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$202,114.82	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$275,869.41	0.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$220,000.00	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$250,634.75	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	8	\$2,558,101.05	0.26%	0	\$0.00
	NATIONAL PENN BANK	1	\$239,920.00	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$323,563.57	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$508,298.73	0.05%	0	\$0.00
	NETWORK FUNDING, LP	6	\$1,614,259.74	0.16%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$621,927.01	0.06%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$398,425.11	0.04%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$334,527.98	0.03%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$299,153.15	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$934,381.03	0.09%	0	\$0.00
	NEWTOWN MORTGAGE A LLC	1	\$337,600.00	0.03%	0	\$0.00

	NFM, INC	1	\$201,400.00	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$246,600.00	0.02%	0	\$0.00
	NJ LENDERS CORP	1	\$483,025.51	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$616,418.61	0.06%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$284,000.00	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$770,412.96	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORP	1	\$258,135.77	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$863,098.92	0.09%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON	1	\$244,609.73	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$334,527.98	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	4	\$1,175,198.69	0.12%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$614,709.66	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	3	\$910,251.78	0.09%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$383,970.26	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$546,556.03	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	2	\$422,750.00	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$506,497.79	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$213,750.00	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	6	\$1,665,933.22	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,538,060.79	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIXONA CORPORATION	1	\$191,735.48	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$264,643.04	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,246,364.21	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,575.00	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$474,441.69	0.05%	0	\$0.00
		1	\$416,425.49	0.04%	0	\$0.00

	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NTFN INC	2	\$522,500.00	0.05%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$249,120.98	0.03%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,714,349.00	0.17%	0	\$0.00
	NTFN INC. PREMIERE NATIONWIDE LENDING	1	\$227,250.00	0.02%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$260,100.00	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NJ LLC	1	\$184,733.45	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,678.75	0.02%	0	\$0.00
	OAK MORTGAGE GROUP, INC	9	\$2,487,163.13	0.25%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,121,776.71	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$213,705.17	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$329,046.04	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$193,100.00	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$391,435.20	0.04%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAE BANKERS, A CALIFORNIA CORP	1	\$251,660.55	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$191,735.48	0.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$314,566.02	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$376,630.39	0.04%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$241,110.16	0.02%	0	\$0.00
	ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CA CORP	1	\$431,418.09	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$966,337.99	0.1%	0	\$0.00
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$211,707.92	0.02%	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORP	1	\$196,400.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$594,470.21	0.06%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORP	1	\$224,682.98	0.02%	0	\$0.00
		1	\$402,444.77	0.04%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE, LLC	17	\$5,014,065.30	0.5%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	4	\$1,196,731.43	0.12%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,552.41	0.02%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$307,585.12	0.03%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,534,657.11	0.15%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	7	\$1,986,433.82	0.2%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$527,481.03	0.05%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$351,015.73	0.04%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP (CFL # 603K324)	1	\$274,000.00	0.03%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$1,239,225.72	0.12%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,254,689.93	0.13%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	\$368,480.08	0.04%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$290,000.00	0.03%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.K, A CALIFORNIA CORP	1	\$386,254.72	0.04%	0		\$0.00
PATRIOT BANK	1	\$203,469.28	0.02%	0		\$0.00
PATRIOT BANK MORTGAGE INC	1	\$338,611.41	0.03%	0		\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$396,000.00	0.04%	0		\$0.00
PEOPLES BANK	1	\$416,438.29	0.04%	0		\$0.00
PEOPLES BANK OF COMMERCE	1	\$384,000.00	0.04%	0		\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$179,746.38	0.02%	0		\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$207,706.93	0.02%	0		\$0.00
PHH HOME LOANS, LLC	3	\$738,340.74	0.07%	0		\$0.00
PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES	1	\$198,463.64	0.02%	0		\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,708.34	0.02%	0		\$0.00
	1	\$259,633.66	0.03%	0		\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION						
PIKE CREEK MORTGAGE SERVICES INC	1	\$416,412.45	0.04%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$304,000.00	0.03%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,120.00	0.02%	0	\$0.00	
PINNACLE MORTGAGE INC	1	\$284,000.00	0.03%	0	\$0.00	
PINNACLE MORTGAGE, INC	3	\$988,966.00	0.1%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	2	\$763,946.03	0.08%	0	\$0.00	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$260,279.55	0.03%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$416,438.29	0.04%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$394,882.16	0.04%	0	\$0.00	
PREMIER BANK ROCHESTER	1	\$288,320.28	0.03%	0	\$0.00	
PREMIER HOME MORTGAGE, INC	2	\$595,725.81	0.06%	0	\$0.00	
PREMIUM MORTGAGE CORP	2	\$528,800.00	0.05%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$488,476.07	0.05%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$414,502.04	0.04%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	47	\$12,867,796.33	1.29%	0	\$0.00	
PRIME MORTGAGE LENDING, INC	1	\$228,000.00	0.02%	0	\$0.00	
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP	2	\$519,764.12	0.05%	0	\$0.00	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$313,975.00	0.03%	0	\$0.00	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$738,957.34	0.07%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,309,176.07	1.14%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA HIGHLAND LOANSOURCE	1	\$253,442.39	0.03%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$343,400.00	0.03%	0	\$0.00	
PULASKI BANK	3	\$645,458.79	0.06%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$383,458.95	0.04%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$653,098.53	0.07%	0	\$0.00	
PULASKI BANK, A FSB	1	\$277,759.08	0.03%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	2	\$507,890.02	0.05%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC	1	\$266,950.00	0.03%	0	\$0.00	

RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$308,750.00	0.03%	0	\$0.00
RANLIFE INC., AN UTAH CORP	1	\$387,000.00	0.04%	0	\$0.00
RANLIFE INC., AN UTAH CORPORATION	1	\$411,918.78	0.04%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$203,712.56	0.02%	0	\$0.00
REGENCY MORTGAGE CORPORATION	3	\$956,032.02	0.1%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$241,205.00	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$214,200.00	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$351,004.74	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$188,739.61	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,173,002.19	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$266,224.35	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,014,577.83	0.1%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$299,586.68	0.03%	0	\$0.00
RESMAC, INC	2	\$371,875.00	0.04%	0	\$0.00
RESMAC, INC. A CORP	3	\$844,666.07	0.08%	0	\$0.00
RESOURCE LENDERS, INC	2	\$448,668.19	0.05%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$329,555.48	0.03%	0	\$0.00
RJS, INC	1	\$409,658.90	0.04%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$265,616.75	0.03%	0	\$0.00
RJS, INC. A CA CORP CFL 01238504	1	\$338,023.05	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION	6	\$1,599,206.52	0.16%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$403,554.25	0.04%	0	\$0.00
RMR FINANCIAL LLC	1	\$615,795.48	0.06%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$520,650.00	0.05%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$611,075.76	0.06%	0	\$0.00
RP FUNDING INC	1	\$237,500.00	0.02%	0	\$0.00
RP FUNDING, INC	4	\$830,160.85	0.08%	0	\$0.00
RPM MORTGAGE, INC	2	\$1,130,939.72	0.11%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,479,130.16	0.15%	0	\$0.00
SAGE BANK	1	\$275,720.00	0.03%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$319,000.00	0.03%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$340,000.00	0.03%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$624,638.23	0.06%	0	\$0.00

SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$303,581.17	0.03%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$284,000.00	0.03%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$260,640.41	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	4	\$1,029,216.64	0.1%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	5	\$1,413,752.87	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,959,031.20	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$859,681.26	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$379,476.46	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION	1	\$621,162.15	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$504,592.41	0.05%	0	\$0.00
SENTE MORTGAGE, INC	7	\$1,942,979.39	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$563,215.08	0.06%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$580,967.74	0.06%	0	\$0.00
SHAREPLUS BANK	1	\$250,590.63	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$462,875.65	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$453,117.35	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788	1	\$198,731.94	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	2	\$397,446.10	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$198,925.56	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$215,595.80	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$218,091.62	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$271,633.61	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$314,575.69	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$190,742.72	0.02%	0	\$0.00
	1	\$223,725.00	0.02%	0	\$0.00

SIMMONS FIRST NATIONAL BANK A NATIONAL BANK						
SIoux FALLS FEDERAL CREDIT UNION	1	\$377,966.69	0.04%	0	\$0.00	
SIRVA MORTGAGE, INC	2	\$675,163.15	0.07%	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$484,331.80	0.05%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP	1	\$384,481.39	0.04%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP	1	\$248,000.00	0.02%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	2	\$493,062.46	0.05%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$600,164.10	0.06%	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD	1	\$281,395.95	0.03%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,743,397.38	0.18%	0	\$0.00	
SOUTHWEST BANK	3	\$900,011.87	0.09%	0	\$0.00	
SPIRITBANK	1	\$256,959.58	0.03%	0	\$0.00	
STEARNS BANK. N.A., A NATIONAL ASSOCIATION	1	\$320,000.00	0.03%	0	\$0.00	
STERLING NATIONAL BANK	2	\$834,189.85	0.08%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$183,475.82	0.02%	0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY	1	\$249,168.00	0.03%	0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$243,663.84	0.02%	0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$184,350.88	0.02%	0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$267,600.27	0.03%	0	\$0.00	
STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$196,000.00	0.02%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	2	\$482,487.64	0.05%	0	\$0.00	
STONE MORTGAGE CORPORATION	2	\$453,653.12	0.05%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$179,752.01	0.02%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	3	\$1,250,329.26	0.13%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$316,643.12	0.03%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$258,643.17	0.03%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC, MICHIGAN	1	\$180,251.32	0.02%	0	\$0.00	

	CORPORATION					
	SUMMIT FUNDING, INC	1	\$471,992.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,011,051.16	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	2	\$450,137.68	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,181,502.66	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$445,283.12	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	2	\$602,518.00	0.06%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$260,000.00	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	\$177,005.80	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$312,109.62	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$182,400.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$474,295.64	0.05%	0	\$0.00
	THE ARLINGTON BANK	2	\$464,929.15	0.05%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$348,000.00	0.03%	0	\$0.00
	THE CARROLL MORTGAGE GROUP	1	\$233,369.65	0.02%	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
	THE DART BANK A MI BANKING CORP	1	\$272,200.00	0.03%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$175,514.18	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$1,845,101.69	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,100,414.61	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$240,000.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,170,689.47	0.12%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$190,986.50	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$402,245.05	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$495,461.99	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$416,125.89	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$301,334.26	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$310,650.00	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$352,100.00	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$799,850.00	0.08%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORP	1	\$237,405.00	0.02%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$251,750.00	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$303,200.00	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$594,500.00	0.06%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$250,000.00	0.03%	0	\$0.00
TOWNE BANK	1	\$224,675.82	0.02%	0	\$0.00
TOWNE BANK, A CORP	1	\$257,045.38	0.03%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$415,818.88	0.04%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$313,127.00	0.03%	0	\$0.00
TOWNEBANK MORTGAEG, A CORP	1	\$182,143.00	0.02%	0	\$0.00
TOWNEBANK MORTGAGE, A COPORATION	1	\$251,410.89	0.03%	0	\$0.00
TRADITIONS BANK	1	\$229,576.07	0.02%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$452,251.06	0.05%	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$899,556.10	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY., LP	1	\$365,223.02	0.04%	0	\$0.00
TXL MORTGAGE CORPORATION A CORP	1	\$208,622.53	0.02%	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$183,348.15	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$416,399.18	0.04%	0	\$0.00
UNITED BANK INC	1	\$400,921.51	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$329,570.17	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$243,563.84	0.02%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	2	\$523,757.54	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$1,262,681.02	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$431,391.31	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA CORPORATION	1	\$332,041.89	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$508,107.75	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$282,169.39	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$592,182.99	0.06%	0	\$0.00

	COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$866,272.58	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$783,282.68	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	9	\$2,639,894.76	0.27%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$271,700.00	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$216,750.00	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$604,640.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$1,176,902.06	0.12%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$343,515.30	0.03%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$416,412.45	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$877,370.65	0.09%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$455,039.73	0.05%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$431,988.22	0.04%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$299,595.89	0.03%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$218,500.00	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$1,003,359.63	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$217,250.26	0.02%	0	\$0.00
	WALLICK + VOLK, INC	15	\$3,923,864.67	0.39%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$573,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP	10	\$2,620,977.08	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	3	\$655,937.17	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$184,775.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$304,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$384,110.07	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,450.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$443,785.00	0.04%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$198,263.92	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	1,852	\$542,680,234.17	54.5%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$296,000.00	0.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$208,050.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC	17	\$4,770,080.82	0.48%	0	\$0.00
	WHITNEY BANK	1	\$243,895.77	0.02%	0	\$0.00
		1	\$175,502.37	0.02%	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION					
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$337,155.00	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,149,213.79	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$322,470.03	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,405.32	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$375,481.98	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$273,381.25	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$234,567.18	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$313,077.71	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$864,654.76	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,301,294.52	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$301,992.66	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	3	\$1,028,672.15	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$642,586.18	0.06%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$183,235.61	0.02%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$202,027.50	0.02%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$197,100.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$973,362.27	0.1%	0	\$0.00
	WYOMING COMMUNITY BANK A WY CHARTERED BANK	1	\$245,000.00	0.02%	0	\$0.00
	Unavailable	1	\$176,000.00	0.07%	0	\$0.00
Total		3,463	\$995,730,434.51	100%	0	\$0.00
3138Y9MZ8	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$54,245.16	0.81%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$70,300.00	1.05%	0	\$0.00
	BANK '34 A CORP	1	\$78,192.12	1.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$82,200.00	1.23%	0	\$0.00

CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$77,697.81	1.16%	0	\$0.00
COMMONFUND MORTGAGE CORP. A CORP	1	\$75,000.00	1.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$64,908.42	0.97%	0	\$0.00
CRESCOM BANK	1	\$76,000.00	1.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$64,000.00	0.96%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$60,000.00	0.9%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORP	1	\$68,303.63	1.02%	0	\$0.00
GOODMORTGAGE.COM	1	\$70,000.00	1.05%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$46,935.24	0.7%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$83,700.00	1.25%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$70,100.00	1.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$53,176.63	0.8%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$46,550.00	0.7%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$149,200.00	2.24%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$57,600.00	0.86%	0	\$0.00
MONARCH BANK	1	\$67,812.29	1.02%	0	\$0.00
MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE	1	\$75,895.30	1.14%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$42,400.00	0.64%	0	\$0.00
MORTGAGE MASTER, INC	4	\$309,882.27	4.64%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,395.03	1.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$74,295.17	1.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$69,204.53	1.04%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$66,408.38	1%	0	\$0.00
PHH HOME LOANS, LLC	1	\$56,839.09	0.85%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$60,115.18	0.9%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$58,000.00	0.87%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$76,800.00	1.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$67,500.00	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$245,612.61	3.68%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$68,000.00	1.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$71,711.51	1.07%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$83,387.33	1.25%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$76,392.20	1.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$79,889.78	1.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$69,903.56	1.05%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$74,896.67	1.12%	0	\$0.00
	UNION BANK OF MENA	1	\$52,426.03	0.79%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$78,841.22	1.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$79,932.07	1.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$74,548.01	1.12%	0	\$0.00
	WELLS FARGO BANK, N.A	45	\$3,031,119.18	45.43%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$137,705.69	2.08%	0	\$0.00
Total		97	\$6,672,022.11	100%	0	\$0.00
3138Y9NA2	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$143,830.94	2.45%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$113,737.91	1.93%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$135,840.33	2.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$115,228.22	1.96%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$122,356.17	2.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,500.00	2%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$139,504.80	2.37%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$140,250.00	2.38%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$137,383.42	2.34%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,856.77	2.07%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$142,120.95	2.42%	0	\$0.00
	MERIDIAN BANK	1	\$148,625.30	2.53%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$112,500.00	1.91%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$121,460.52	2.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$264,159.50	4.49%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$142,332.70	2.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,802.22	2.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,664.88	2%	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$114,715.16	1.95%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$116,862.64	1.99%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORP	1	\$138,293.67	2.35%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$133,197.05	2.26%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$111,584.75	1.9%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$134,841.50	2.29%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$2,675,757.54	45.49%	0	\$0.00
Total		46	\$5,881,406.94	100%	0	\$0.00
3138Y9NB0	1ST MARINER BANK A BANKING CORPORATION	1	\$100,382.01	3.47%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$108,393.67	3.74%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$108,300.00	3.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$107,773.32	3.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$105,000.00	3.62%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$90,144.04	3.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$93,833.76	3.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$101,533.39	3.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$302,565.36	10.45%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$102,632.14	3.54%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$102,364.11	3.53%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$1,573,755.17	54.33%	0	\$0.00
Total		29	\$2,896,676.97	100%	0	\$0.00
3138Y9NC8	WELLS FARGO BANK, N.A	7	\$1,120,190.00	100%	0	\$0.00
Total		7	\$1,120,190.00	100%	0	\$0.00

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3138Y9ND6		WELLS FARGO BANK, N.A	22	\$3,555,988.74	100%	0	\$0.00
Total			22	\$3,555,988.74	100%	0	\$0.00
3138Y9NE4		WELLS FARGO BANK, N.A	10	\$1,493,623.12	100%	0	\$0.00
Total			10	\$1,493,623.12	100%	0	\$0.00
3138Y9NF1		WELLS FARGO BANK, N.A	7	\$1,067,936.28	100%	0	\$0.00
Total			7	\$1,067,936.28	100%	0	\$0.00
3138Y9NG9		WELLS FARGO BANK, N.A	10	\$1,765,795.91	100%	0	\$0.00
Total			10	\$1,765,795.91	100%	0	\$0.00
3138Y9NH7		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$50,795.77	0.57%	0	\$0.00
		BANK OF ENGLAND	1	\$60,228.24	0.68%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$82,500.00	0.93%	0	\$0.00
		EMBRACE HOME LOANS, INC	3	\$162,010.07	1.82%	0	\$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$42,327.04	0.48%	0	\$0.00
		HOMESERVICES LENDING, LLC A LLC	1	\$52,800.00	0.59%	0	\$0.00
		MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$57,368.32	0.65%	0	\$0.00
		MONROE BANK AND TRUST	1	\$28,171.15	0.32%	0	\$0.00
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$54,400.00	0.61%	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,413.53	0.81%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,758.67	0.67%	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.61%	0	\$0.00
		REPUBLIC BANK + TRUST	1	\$53,200.00	0.6%	0	\$0.00
		RP FUNDING, INC	1	\$44,164.06	0.5%	0	\$0.00
		SC STATE FEDERAL CREDIT UNION	1	\$74,698.33	0.84%	0	\$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$72,000.00	0.81%	0	\$0.00
		TOWNE BANK MORTGAGE A CORP	1	\$57,200.00	0.64%	0	\$0.00
		TOWNEBANK MORTGAGE A CORP	1	\$44,822.68	0.5%	0	\$0.00
		UNIVERSITY LENDING GROUP LLC	1	\$63,742.58	0.72%	0	\$0.00
		UNIVERSITY LENDING GROUP, LLC	1	\$40,000.00	0.45%	0	\$0.00
		WALLICK + VOLK, INC	1	\$59,459.88	0.67%	0	\$0.00
		WELLS FARGO BANK, N.A	130	\$7,600,095.92	85.53%	0	\$0.00
Total			153	\$8,886,156.24	100%	0	\$0.00
3138Y9NJ3		ACCUNET MORTGAGE LLC, A	1	\$119,486.99	0.13%	0	\$0.00

	WISCONSIN LIMITED LIABILITY COMPANY					
	ALCOVA MORTGAGE LLC A LLC	1	\$112,000.00	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$147,367.29	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$133,779.33	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$137,600.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$145,882.47	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$131,446.98	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$144,386.34	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	2	\$257,729.34	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$257,405.99	0.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$139,413.47	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$141,950.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$284,727.54	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$145,973.27	0.16%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$118,337.20	0.13%	0	\$0.00
	ANCHOR FUNDING, INC. A CA CORP	1	\$120,000.00	0.13%	0	\$0.00
	ARMSTRONG BANK	1	\$141,000.00	0.15%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$129,859.20	0.14%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$149,365.18	0.16%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LLC	1	\$110,544.31	0.12%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$129,742.96	0.14%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.15%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$119,000.00	0.13%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,897.42	0.16%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$119,400.00	0.13%	0	\$0.00
	CENTRAL NATIONAL BANK	2	\$254,800.00	0.28%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$370,665.88	0.4%	0	\$0.00

COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$119,694.00	0.13%	0	\$0.00
CORE BANK	1	\$125,000.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$141,832.00	0.15%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$126,400.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$122,655.40	0.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$133,848.26	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,425.26	0.15%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$397,581.81	0.43%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$122,070.83	0.13%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,654.20	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$136,420.19	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,807.59	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$134,428.66	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$114,400.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,454.05	0.14%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$147,771.94	0.16%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$116,499.81	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$114,508.36	0.12%	0	\$0.00
FIRST MONTANA BANK INC	1	\$128,465.00	0.14%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$129,449.81	0.14%	0	\$0.00
FOUNDATION ONE BANK A NB BANKING CORP	1	\$145,207.54	0.16%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$117,102.30	0.13%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$125,000.00	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$114,054.26	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$145,350.00	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$134,863.31	0.15%	0	\$0.00
HANTZ BANK	2	\$249,124.50	0.27%	0	\$0.00
HANTZ BANK A MICHIGAN CORP	2	\$255,414.72	0.28%	0	\$0.00

HANTZ BANK, A MICHIGAN CORPORATION	1	\$141,500.00	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$117,445.84	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$117,500.60	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$137,410.03	0.15%	0	\$0.00
IAA CREDIT UNION	1	\$123,469.89	0.13%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$257,312.18	0.28%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$130,100.00	0.14%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	3	\$362,817.37	0.39%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$134,400.00	0.15%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$240,000.00	0.26%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$119,994.80	0.13%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$134,536.81	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$132,800.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$112,500.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$134,200.00	0.15%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$135,000.00	0.15%	0	\$0.00
MORTGAGE MASTER, INC	1	\$126,613.83	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$135,000.00	0.15%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,419.39	0.15%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$128,951.94	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,357.22	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$112,000.00	0.12%	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORP	1	\$139,425.26	0.15%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,701.47	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$149,358.74	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$119,492.14	0.13%	0	\$0.00
SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LLC	1	\$120,990.97	0.13%	0	\$0.00
	1	\$115,880.24	0.13%	0	\$0.00

	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC	1	\$144,386.33	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP	1	\$141,355.30	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$141,983.87	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$115,000.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$131,500.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$112,051.73	0.12%	0	\$0.00
	WALLICK + VOLK, INC	2	\$243,846.80	0.27%	0	\$0.00
	WALLICK + VOLK, INC. A WYOMING	1	\$129,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$138,909.61	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	585	\$76,630,424.39	83.41%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$141,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$114,054.26	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$233,626.88	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$139,217.49	0.15%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$121,483.67	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$145,989.21	0.19%	0	\$0.00
Total		703	\$91,869,853.22	100%	0	\$0.00
3138Y9NK0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,673.72	3.11%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$140,333.27	3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$119,920.00	2.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,078.73	2.76%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$114,537.45	2.45%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$135,000.00	2.89%	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$3,892,959.53	83.23%	0	\$0.00
Total		39	\$4,677,502.70	100%	0	\$0.00
3138Y9NL8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$88,649.31	2.14%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,250.00	2.51%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$106,620.00	2.57%	0	\$0.00
	SPIRITBANK	1	\$94,621.80	2.28%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$3,752,145.73	90.5%	0	\$0.00
Total		44	\$4,146,286.84	100%	0	\$0.00
3138Y9NM6	1ST PORTFOLIO LENDING CORPORATION	1	\$520,000.00	0.16%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$251,896.43	0.08%	0	\$0.00
	A + N MORTGAGE SERVICES, INC	1	\$233,000.00	0.07%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$415,162.77	0.13%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.09%	0	\$0.00
	ABANDT NATIONAL BANK	1	\$111,506.55	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$698,701.85	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$138,700.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$357,000.00	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$160,000.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$285,000.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$229,195.89	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$246,207.00	0.07%	0	\$0.00
	AFG MORTGAGE A PENNSYLVANIA CORP	1	\$413,207.55	0.13%	0	\$0.00
	AFMC MORTGAGE	1	\$450,076.48	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$284,806.99	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$215,000.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$543,200.00	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$251,750.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,600.14	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$166,264.23	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$280,782.22	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	5	\$1,942,855.82	0.59%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$257,400.00	0.08%	0	\$0.00

AMERICAN FINANCING CORPORATION	1	\$222,534.85	0.07%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORP	1	\$254,883.35	0.08%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	1	\$300,000.00	0.09%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$200,000.00	0.06%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$205,209.78	0.06%	0	\$0.00
AMERICAN NATIONAL BANK	3	\$776,140.12	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$237,131.89	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$316,416.48	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$230,000.00	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$321,900.00	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,600.00	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$413,225.84	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,418.22	0.11%	0	\$0.00
AMERICASH A CORP	1	\$614,706.94	0.19%	0	\$0.00
AMERICASH, A CORPORATION	1	\$605,845.76	0.18%	0	\$0.00
AMERIS BANK	1	\$186,192.46	0.06%	0	\$0.00
AMERIS BANK A CORP	1	\$234,781.73	0.07%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$121,722.08	0.04%	0	\$0.00
AMERIS BANK, A CORP	1	\$258,508.79	0.08%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$146,992.94	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$376,384.02	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$602,363.78	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$323,909.30	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	2	\$375,388.30	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$295,000.00	0.09%	0	\$0.00

	ANCHOR FUNDING, INC	1	\$406,220.33	0.12%	0	\$0.00
	APEX HOME LOANS, INC	2	\$526,722.63	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$238,945.00	0.07%	0	\$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$244,400.00	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$246,807.80	0.07%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$150,341.35	0.05%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$401,458.84	0.12%	0	\$0.00
	BANKPLUS	1	\$121,000.00	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$511,107.00	0.15%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.09%	0	\$0.00
	BNC NATIONAL BANK	1	\$204,712.14	0.06%	0	\$0.00
	BOFI FEDERAL BANK	14	\$3,269,940.36	0.99%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$295,920.00	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$334,000.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$197,153.53	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$242,946.32	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,158.04	0.05%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$390,700.00	0.12%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$170,000.00	0.05%	0	\$0.00
	CAPITAL CENTER, LLC	4	\$695,850.00	0.21%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$326,798.26	0.1%	0	\$0.00
	CAPITALMARK BANK + TRUST	1	\$323,895.24	0.1%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$349,453.56	0.11%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$191,668.71	0.06%	0	\$0.00
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$220,000.00	0.07%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$266,000.00	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$171,264.68	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$230,201.17	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$302,673.98	0.09%	0	\$0.00
	CASS COUNTY BANK, INC	1	\$248,123.86	0.08%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$343,929.72	0.1%	0	\$0.00

CELTIC BANK CORPORATION	1	\$251,885.33	0.08%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$238,894.31	0.07%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$126,650.00	0.04%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$134,000.00	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$1,025,269.43	0.31%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$412,510.51	0.12%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	2	\$279,222.11	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	2	\$362,414.85	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$232,000.00	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$245,000.00	0.07%	0	\$0.00
COMMUNITY + SOUTHERN BANK	1	\$113,697.28	0.03%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, AN ILLINOIS CORP	1	\$230,000.00	0.07%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$174,200.00	0.05%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$140,400.00	0.04%	0	\$0.00
CORE BANK	1	\$148,500.00	0.04%	0	\$0.00
CORNERSTONE BANK	1	\$215,000.00	0.07%	0	\$0.00
CORNERSTONE BANK A CORP	1	\$148,000.00	0.04%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$193,162.24	0.06%	0	\$0.00
CRESTLINE FUNDING CORPORATION	2	\$508,931.22	0.15%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$161,648.92	0.05%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$171,257.24	0.05%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$229,900.00	0.07%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$153,600.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$561,854.66	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,936.46	0.04%	0	\$0.00
EAGLEBANK A CORP	1	\$613,837.74	0.19%	0	\$0.00
ECOM MORTGAGE, INC	2	\$768,632.59	0.23%	0	\$0.00
ECOM MORTGAGE, INC., A CORP	1	\$300,000.00	0.09%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$388,544.56	0.12%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,566.62	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$151,648.90	0.05%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$347,990.73	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$1,716,587.64	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$951,142.69	0.29%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$195,136.46	0.06%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC	1	\$180,000.00	0.05%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	7	\$1,544,199.22	0.47%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$198,131.97	0.06%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$223,250.00	0.07%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$173,500.00	0.05%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$192,000.00	0.06%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$146,000.00	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$231,973.44	0.07%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$199,932.87	0.06%	0	\$0.00
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$170,751.92	0.05%	0	\$0.00
FIRST FINANCIAL BANK	3	\$696,815.55	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,193.62	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	\$506,872.11	0.15%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$179,206.95	0.05%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$208,106.50	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$326,554.89	0.1%	0	\$0.00
FIRST LANDMARK BANK AS SUCCESSOR TO MIDTOWN BANK + TRUST COMPANY	1	\$348,503.72	0.11%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$125,455.89	0.04%	0	\$0.00
FIRST SECURITY BANK	6	\$1,284,323.71	0.39%	0	\$0.00
	1	\$189,162.89	0.06%	0	\$0.00

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION						
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$308,700.00	0.09%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$320,092.72	0.1%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$483,880.11	0.15%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$864,442.60	0.26%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC VIRGINIA LLC	1	\$533,000.00	0.16%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$496,168.07	0.15%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$162,281.85	0.05%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	3	\$695,209.99	0.21%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$898,624.20	0.27%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$791,272.87	0.24%	0	\$0.00	
GUADALUPE NATIONAL BANK	1	\$169,771.09	0.05%	0	\$0.00	
GUARANTEED RATE, INC. A DE CORP	1	\$159,302.09	0.05%	0	\$0.00	
GUARANTY BANK + TRUST, NA	2	\$636,286.16	0.19%	0	\$0.00	
GUARDHILL FINANCIAL CORP	2	\$1,097,600.94	0.33%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$398,223.37	0.12%	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	1	\$146,607.70	0.04%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$155,311.46	0.05%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$174,033.00	0.05%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$203,244.74	0.06%	0	\$0.00	
HERITAGE OAKS BANK	1	\$161,793.95	0.05%	0	\$0.00	
HOME FEDERAL BANK, CORP	1	\$200,000.00	0.06%	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORP	1	\$200,000.00	0.06%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP	9	\$2,370,476.81	0.72%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$403,795.04	0.12%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$110,421.09	0.03%	0	\$0.00	
HOMEOWNERS MORTGAGE	1	\$262,473.09	0.08%	0	\$0.00	

	ENTERPRISES, INC., A SOUTH CAROLINA CORP					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$194,960.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$311,129.21	0.09%	0	\$0.00
	HOMESTATE MORTGAGE CO. LLC	1	\$368,386.09	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$219,200.00	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$131,418.43	0.04%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$277,795.17	0.08%	0	\$0.00
	IVY MORTGAGE, INC	1	\$587,000.00	0.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$169,000.00	0.05%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$391,069.40	0.12%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$328,000.00	0.1%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$297,695.79	0.09%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$202,400.00	0.06%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$457,927.19	0.14%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$350,000.00	0.11%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORP	1	\$385,000.00	0.12%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$276,000.00	0.08%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$295,000.00	0.09%	0	\$0.00
	M + T BANK, A CORPORATION	2	\$365,588.82	0.11%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB., A FEDERAL SAVINGS BANK	1	\$220,543.49	0.07%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	3	\$1,179,500.00	0.36%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$169,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$320,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO., AN OHIO CORP	1	\$189,967.75	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$154,830.00	0.05%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$207,500.00	0.06%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$342,529.37	0.1%	0	\$0.00

MONARCH BANK	2	\$528,745.75	0.16%	0	\$0.00
MONARCH FUNDING CORP. A CA CORP	1	\$120,000.00	0.04%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$406,238.11	0.12%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$244,130.45	0.07%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$283,769.26	0.09%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$191,500.00	0.06%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,688.15	0.06%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$388,610.54	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$175,500.00	0.05%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$114,503.39	0.03%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$390,272.92	0.12%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$562,037.69	0.17%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$753,698.59	0.23%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$139,395.43	0.04%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$155,000.00	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,000.00	0.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$520,000.00	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$580,000.00	0.18%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$110,022.82	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$378,350.00	0.11%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$277,000.00	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$149,352.25	0.05%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$126,000.00	0.04%	0	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	1	\$157,957.98	0.05%	0	\$0.00

ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$442,834.20	0.13%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$122,767.54	0.04%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$238,973.98	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$317,574.79	0.1%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$166,278.83	0.05%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$175,232.30	0.05%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$268,000.00	0.08%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$365,582.18	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,758.77	0.16%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LLC	1	\$207,898.33	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$308,910.23	0.09%	0	\$0.00
PREMIER BANK MINNESOTA	1	\$204,000.00	0.06%	0	\$0.00
PREMIER BANK ROCHESTER, A CORP	1	\$110,675.00	0.03%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$320,000.00	0.1%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$260,408.00	0.08%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$241,688.77	0.07%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$412,000.00	0.12%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	2	\$920,200.00	0.28%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$343,000.00	0.1%	0	\$0.00
PROGRESS BANK + TRUST	2	\$507,109.99	0.15%	0	\$0.00
PULASKI BANK	1	\$156,788.83	0.05%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$694,730.08	0.21%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$351,204.88	0.11%	0	\$0.00
PULASKI BANK, A FSB	1	\$205,000.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,115,198.52	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$625,309.35	0.19%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$378,375.46	0.11%	0	\$0.00

RP FUNDING, INC	2	\$635,025.28	0.19%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$583,469.44	0.18%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$305,466.31	0.09%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$322,586.74	0.1%	0	\$0.00
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$350,000.00	0.11%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	2	\$334,700.00	0.1%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$399,900.00	0.12%	0	\$0.00
SOUTHWEST BANK	1	\$212,000.00	0.06%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$244,692.81	0.07%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$185,000.00	0.06%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARTBOARD FINANCIAL AN ARIZONA LLC	1	\$183,197.40	0.06%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$184,698.95	0.06%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$326,583.33	0.1%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC	2	\$665,181.08	0.2%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$407,000.00	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$149,352.25	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$376,384.01	0.11%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORP	1	\$141,000.00	0.04%	0	\$0.00
UNITED BANK INC., A WEST VIRGINIA CORP	1	\$415,181.08	0.13%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI	1	\$318,000.00	0.1%	0	\$0.00
UNITY BANK, A NJ BANKING CORP	1	\$250,000.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$276,526.27	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,098.85	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$199,144.98	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP, INC	1	\$180,400.00	0.05%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$152,500.00	0.05%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,199.24	0.13%	0	\$0.00

	VANGUARD FUNDING LLC	1	\$204,096.81	0.06%	0	\$0.00
	VERITAS FUNDING LLC	1	\$223,000.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$230,000.00	0.07%	0	\$0.00
	WALLICK + VOLK, INC	3	\$908,575.98	0.28%	0	\$0.00
	WATERMARK CAPITAL INC A CA CORP	1	\$188,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$233,995.34	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,352.25	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$232,000.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	896	\$225,236,647.81	68.25%	0	\$0.00
	WESTBURY BANK A CORP	1	\$240,866.61	0.07%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$140,384.97	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$128,864.73	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	4	\$906,856.54	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$398,255.23	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$186,679.95	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$390,318.02	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$122,767.54	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$469,000.00	0.14%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$191,093.76	0.06%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$355,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$1,881,488.32	0.57%	0	\$0.00
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$248,909.52	0.05%	0	\$0.00
Total		1,314	\$330,031,089.22	100%	0	\$0.00
3138Y9NN4	ACOPIA LLC A CORPORATION	1	\$164,000.00	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$316,772.35	0.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$155,339.78	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,583.04	0.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,724.44	0.34%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$150,560.10	0.34%	0	\$0.00
	ECOM MORTGAGE, INC. A CORP	1	\$158,347.27	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$158,030.59	0.36%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,319.86	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,000.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,949.41	0.35%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$160,318.62	0.36%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$167,296.16	0.38%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$169,600.00	0.38%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$163,803.81	0.37%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$165,062.59	0.37%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,761.49	0.39%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$168,800.00	0.38%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$157,400.00	0.36%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$166,500.00	0.38%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$175,000.00	0.4%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$163,617.46	0.37%	0	\$0.00
	MORTGAGE 1 INC	1	\$164,150.00	0.37%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$160,000.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$797,232.72	1.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$158,750.00	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$164,102.54	0.37%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$159,329.67	0.36%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$164,301.69	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,300.00	0.36%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$174,050.00	0.4%	0	\$0.00
	RCB BANK A CORP	1	\$163,600.00	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$164,000.00	0.37%	0	\$0.00
		1	\$159,349.00	0.36%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP					
	UNITED FIDELITY FUNDING CORPORATION	1	\$156,584.50	0.36%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$172,189.21	0.39%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.36%	0	\$0.00
	WALLICK + VOLK, INC	1	\$150,977.65	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	229	\$37,097,367.45	84.24%	0	\$0.00
Total		272	\$44,057,071.40	100%	0	\$0.00
3138Y9NP9	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$375,000.00	0.15%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$532,712.81	0.21%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$324,620.31	0.13%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$208,697.91	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK	1	\$174,538.18	0.07%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$208,000.00	0.08%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$193,289.39	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$198,000.00	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$288,150.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,321.66	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$241,374.12	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$199,153.56	0.08%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$326,000.00	0.13%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$221,600.00	0.09%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$340,800.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$229,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$437,472.33	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$377,346.22	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$566,340.99	0.23%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$230,530.12	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	2	\$480,657.14	0.19%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$198,605.61	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$213,500.00	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$620,825.93	0.25%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$179,238.21	0.07%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$415,270.61	0.17%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$348,500.00	0.14%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$350,042.25	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$501,649.00	0.2%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$438,000.00	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$380,000.00	0.15%	0	\$0.00
CATALYST LENDING INC	1	\$200,166.40	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$449,100.00	0.18%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$293,810.50	0.12%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$317,663.53	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$794,249.93	0.32%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$813,400.00	0.33%	0	\$0.00
CMI INVESTMENT CORP DBA CMI MORTGAGE CO., AN OKLAHOMA CORP	1	\$320,200.00	0.13%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$175,519.05	0.07%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$267,000.00	0.11%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$408,868.32	0.16%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$500,000.00	0.2%	0	\$0.00
CORNERSTONE BANK	1	\$216,081.61	0.09%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$405,450.00	0.16%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$502,500.00	0.2%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$415,270.60	0.17%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,035.07	0.09%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$290,776.65	0.12%	0	\$0.00
ECOM MORTGAGE, INC	2	\$553,000.00	0.22%	0	\$0.00
	1	\$571,000.00	0.23%	0	\$0.00

ECOM MORTGAGE, INC. A CORPORATION						
ECOM MORTGAGE, INC., A CORP	2	\$607,500.00	0.24%	0	\$0.00	
ECOM MORTGAGE, INC., A CORPORATION	1	\$896,267.50	0.36%	0	\$0.00	
EMBRACE HOME LOANS, INC	2	\$629,480.65	0.25%	0	\$0.00	
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$384,161.57	0.15%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$424,167.62	0.17%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,507,112.19	0.61%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,926.14	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$192,000.00	0.08%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$306,696.49	0.12%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$188,895.89	0.08%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$183,229.12	0.07%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$209,110.53	0.08%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$514,000.00	0.21%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$903,639.75	0.36%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$192,780.66	0.08%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$218,082.49	0.09%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,018,339.21	0.41%	0	\$0.00	
HANTZ BANK	1	\$290,764.21	0.12%	0	\$0.00	
HANTZ BANK A MICHIGAN CORP	2	\$366,388.79	0.15%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORP	3	\$857,693.72	0.34%	0	\$0.00	
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$506,500.00	0.2%	0	\$0.00	
	1	\$99,152.33	0.04%	0	\$0.00	

HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION						
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$210,000.00	0.08%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP	1	\$315,966.00	0.13%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$186,208.59	0.07%	0	\$0.00	
INLAND BANK AND TRUST A CORP	1	\$415,235.19	0.17%	0	\$0.00	
INLAND BANK AND TRUST CO	1	\$118,003.53	0.05%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$206,392.80	0.08%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$196,875.00	0.08%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$302,400.00	0.12%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$548,000.00	0.22%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$190,000.00	0.08%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$191,500.00	0.08%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$289,000.00	0.12%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$351,000.00	0.14%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$205,526.48	0.08%	0	\$0.00	
M + T BANK, A CORP	1	\$200,000.00	0.08%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$177,547.45	0.07%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$200,000.00	0.08%	0	\$0.00	
MILEND, INC. A GA CORP	1	\$225,451.49	0.09%	0	\$0.00	
MONARCH BANK	1	\$253,920.80	0.1%	0	\$0.00	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$289,500.00	0.12%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$209,120.19	0.08%	0	\$0.00	
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE CROUP, A MICHIGAN CORP	1	\$221,250.00	0.09%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$199,153.56	0.08%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$205,535.28	0.08%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$218,082.49	0.09%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,745.30	0.08%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$238,984.28	0.1%	0	\$0.00	

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$541,666.02	0.22%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$197,178.85	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$643,282.67	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,025.40	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$242,967.35	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
PATRIOT BANK	1	\$194,900.00	0.08%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$278,826.93	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,137.38	0.08%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$184,041.35	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$772,536.59	0.31%	0	\$0.00
RAYSTAR MORTGAGE GROUP INC	1	\$178,209.38	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,350.00	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$174,537.90	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$931,153.56	0.37%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$189,220.00	0.08%	0	\$0.00
RESMAC, INC. A CORP	1	\$317,630.42	0.13%	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$901,463.91	0.36%	0	\$0.00
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$228,760.35	0.09%	0	\$0.00
RP FUNDING, INC	1	\$201,153.72	0.08%	0	\$0.00
RPM MORTGAGE, INC	1	\$443,154.49	0.18%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$255,000.00	0.1%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$485,934.70	0.2%	0	\$0.00
SUMMIT FUNDING, INC	3	\$1,032,991.29	0.42%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$246,848.35	0.1%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$223,061.55	0.09%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$227,044.79	0.09%	0	\$0.00
UNITED FIDELITY FUNDING CORP, A	1	\$242,500.00	0.1%	0	\$0.00

	MISSOURI CORPORATION					
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$300,747.54	0.12%	0	\$0.00
	UNITY BANK	1	\$330,594.92	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$645,865.02	0.26%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$493,386.21	0.2%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$281,179.94	0.11%	0	\$0.00
	WALLICK + VOLK, INC	4	\$1,368,977.02	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A	758	\$198,652,460.63	79.85%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$395,251.17	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$230,000.00	0.09%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$176,897.55	0.08%	0	\$0.00
Total		933	\$248,781,552.25	100%	0	\$0.00
3138Y9NQ7	ALCOVA MORTGAGE LLC	1	\$55,000.00	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$52,000.00	0.15%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$84,000.00	0.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$81,724.38	0.23%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$70,000.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$69,604.18	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$62,382.16	0.18%	0	\$0.00
	ARMSTRONG BANK	1	\$38,337.06	0.11%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$66,500.00	0.19%	0	\$0.00
	BANCFIRST	1	\$62,738.73	0.18%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$57,984.21	0.17%	0	\$0.00
	BANKPLUS	1	\$50,000.00	0.14%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORP	1	\$44,807.62	0.13%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$76,189.14	0.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$110,983.07	0.32%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$52,748.05	0.15%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$76,176.23	0.22%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$56,950.00	0.16%	0	\$0.00
	COMMUNITY DEVELOPMENT BANK FSB	1	\$82,047.73	0.23%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$44,193.35	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$56,525.00	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$47,001.00	0.13%	0	\$0.00

EMBRACE HOME LOANS, INC	8	\$468,371.11	1.33%	0	\$0.00
FIRST FINANCIAL BANK	2	\$94,308.94	0.27%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$63,000.00	0.18%	0	\$0.00
FIRST SECURITY BANK	1	\$37,839.17	0.11%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,500.00	0.2%	0	\$0.00
FRONTIER STATE BANK A STATE BANK	1	\$58,000.00	0.17%	0	\$0.00
GROUP ONE MORTGAGE INC A CORPORATION	1	\$45,000.00	0.13%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$70,948.46	0.2%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$48,470.57	0.14%	0	\$0.00
HANTZ BANK	1	\$51,288.58	0.15%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$72,500.00	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$59,589.84	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$57,654.96	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$115,713.17	0.33%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$75,349.27	0.21%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$65,696.54	0.19%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$74,900.00	0.21%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$83,000.00	0.24%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$70,000.00	0.2%	0	\$0.00
MANN MORTGAGE, LLC	1	\$74,300.00	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$80,000.00	0.23%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$41,218.16	0.12%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$56,652.60	0.16%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$42,300.00	0.12%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$74,851.87	0.21%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$40,000.00	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$31,200.00	0.09%	0	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$39,830.72	0.11%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$78,971.12	0.22%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$59,746.07	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$150,625.00	0.43%	0	\$0.00
	PROSPERITY BANK	1	\$44,806.32	0.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$81,470.34	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$55,000.00	0.16%	0	\$0.00
	SOUTHWEST BANK	1	\$56,078.00	0.16%	0	\$0.00
	SPIRITBANK	1	\$63,726.39	0.18%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$53,438.66	0.15%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$31,867.29	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$55,000.00	0.16%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$24,480.00	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$59,000.00	0.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$30,000.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$65,312.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$55,600.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	472	\$30,350,563.45	86.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$165,115.26	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$28,553.11	0.04%	0	\$0.00
Total		554	\$35,128,728.88	100%	0	\$0.00
3138Y9NR5	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$100,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$109,539.15	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$89,626.75	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$104,000.00	0.22%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$108,790.94	0.23%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$95,609.90	0.2%	0	\$0.00
ARMSTRONG BANK	1	\$99,585.28	0.21%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$105,546.84	0.23%	0	\$0.00
BANK '34 A CORP	1	\$91,200.15	0.2%	0	\$0.00
CAPITAL CITY BANK	1	\$99,581.04	0.21%	0	\$0.00
CBM MORTGAGE, LLC	1	\$104,750.00	0.22%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$91,687.00	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$87,386.08	0.19%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$99,576.79	0.21%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$86,034.34	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$99,143.78	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$211,903.44	0.45%	0	\$0.00
EMBRACE HOME LOANS INC	1	\$96,585.31	0.21%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$197,186.23	0.42%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$110,000.00	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,863.97	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$104,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,000.00	0.22%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$101,172.96	0.22%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$101,527.55	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,042.47	0.21%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$303,459.97	0.65%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC	1	\$99,841.43	0.21%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$100,000.00	0.21%	0	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$87,631.32	0.19%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$91,200.00	0.2%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$99,572.49	0.21%	0	\$0.00

HOMESERVICES LENDING, LLC	1	\$92,399.32	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$99,513.61	0.21%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$90,610.97	0.19%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,437.43	0.23%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$99,572.49	0.21%	0	\$0.00
JLB CORPORATION	1	\$97,119.33	0.21%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$95,200.00	0.2%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$205,838.57	0.44%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$108,800.00	0.23%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$94,613.97	0.2%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$96,000.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$106,855.84	0.23%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$86,300.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OHIO CORP	1	\$87,000.00	0.19%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBQ VA UNITED HOME LOANS A MO LLC	1	\$86,034.34	0.18%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$100,000.00	0.21%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$91,576.16	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,298.99	0.23%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$96,900.00	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$94,790.73	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,451.79	0.44%	0	\$0.00
PRO MORTGAGE ASSOCAITES INC	1	\$107,542.93	0.23%	0	\$0.00
PROSPERITY BANK	2	\$204,837.00	0.44%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,572.49	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$90,415.72	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$100,300.00	0.21%	0	\$0.00
RP FUNDING, INC	1	\$105,000.00	0.22%	0	\$0.00
SENTE MORTGAGE, INC	1	\$95,000.00	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$99,750.00	0.21%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$185,311.56	0.4%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,572.49	0.21%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,767.36	0.22%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$96,593.61	0.21%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$99,652.67	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$98,583.16	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$106,551.71	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$91,755.10	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,576.79	0.21%	0	\$0.00
	WALLICK + VOLK, INC	1	\$100,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$100,001.00	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	394	\$38,543,843.80	82.49%	0	\$0.00
Total		477	\$46,762,986.11	100%	0	\$0.00
3138Y9NS3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,117.68	3.62%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$88,000.00	3.35%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,450.89	3.93%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$100,000.00	3.8%	0	\$0.00
	FIRST CLADD MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$85,379.69	3.25%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$96,000.00	3.65%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$104,541.99	3.98%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$100,000.00	3.8%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,323.00	3.81%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$87,612.29	3.33%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$99,559.42	3.79%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$99,135.15	3.77%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$97,600.00	3.71%	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS 411151	1	\$89,607.42	3.41%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$92,598.39	3.52%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$99,559.42	3.79%	0	\$0.00
	THE PEOPLES BANK NMLS #458664	1	\$101,500.00	3.86%	0	\$0.00

	WELLS FARGO BANK, N.A	9	\$890,309.41	33.85%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$99,568.16	3.78%	0	\$0.00
Total		27	\$2,629,862.91	100%	0	\$0.00
3138Y9NT1	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$318,561.74	20.83%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$386,247.43	25.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$344,843.08	22.55%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$479,500.00	31.36%	0	\$0.00
Total		5	\$1,529,152.25	100%	0	\$0.00
3138Y9NU8	ACCUNET MORTGAGE LLC	1	\$83,500.00	6.41%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$24,683.78	1.89%	0	\$0.00
	CAPSTONE BANK	1	\$83,000.00	6.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$75,200.00	5.77%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$64,719.31	4.96%	0	\$0.00
	FIRST SECURITY BANK	1	\$43,000.00	3.3%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$73,580.00	5.64%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,500.00	5.48%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$19,773.08	1.52%	0	\$0.00
	PROSPERITY BANK	1	\$50,575.81	3.88%	0	\$0.00
	SIOUX FALLS FEDEARL CREDIT UNION	1	\$85,000.00	6.52%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$56,400.00	4.33%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$53,143.82	4.08%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$66,906.88	5.13%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$382,974.46	29.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$69,697.71	5.34%	0	\$0.00
Total		21	\$1,303,654.85	100%	0	\$0.00
3138Y9NV6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$33,592.50	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$298,780.94	1.35%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$396,385.65	1.79%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$628,816.39	2.84%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,550.00	0.86%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$219,300.00	0.99%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$134,473.51	0.61%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.81%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$194,223.69	0.88%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$264,769.71	1.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,851.34	0.94%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$200,681.19	0.91%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$253,586.41	1.15%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,910.75	0.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$220,000.00	0.99%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$221,250.00	1%	0	\$0.00
	WELLS FARGO BANK, N.A	91	\$18,356,011.56	82.99%	0	\$0.00
Total		108	\$22,120,183.64	100%	0	\$0.00
3138Y9NW4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,457.78	6.46%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$151,394.87	6.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$151,147.43	6.01%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$165,332.32	6.57%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$153,300.00	6.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,324.27	6.65%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,565,137.18	62.2%	0	\$0.00
Total		17	\$2,516,093.85	100%	0	\$0.00
3138Y9NX2	1ST PORTFOLIO LENDING CORPORATION	1	\$415,426.86	1.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$261,014.89	0.93%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$378,000.00	1.35%	0	\$0.00
	BANK OF THE OZARKS	1	\$175,100.00	0.62%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$532,400.00	1.9%	0	\$0.00
	BBMC MORTGAGE, LLC A LLC	1	\$233,750.00	0.83%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$251,660.55	0.9%	0	\$0.00

COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$247,500.00	0.88%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORP	1	\$284,400.00	1.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$184,500.00	0.66%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$533,715.54	1.9%	0	\$0.00
EVERETT FIANNCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,000.00	0.7%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$248,057.77	0.89%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$198,090.00	0.71%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$207,719.82	0.74%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$196,000.00	0.7%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$332,461.56	1.19%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$213,611.87	0.76%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$630,539.34	2.25%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$312,750.00	1.12%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$240,000.00	0.86%	0	\$0.00
GOLD COAST BANK, STATE CHARTERED BANK	1	\$256,700.00	0.92%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$337,500.00	1.2%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$234,400.00	0.84%	0	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$225,695.57	0.81%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$183,600.00	0.66%	0	\$0.00
INLAND BANK AND TRUST, A CORP	1	\$234,400.00	0.84%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$297,600.00	1.06%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	1.16%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$204,352.55	0.73%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$254,250.00	0.91%	0	\$0.00
	1	\$199,000.00	0.71%	0	\$0.00

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION					
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$228,000.00	0.81%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$261,600.00	0.93%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$219,300.00	0.78%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$202,500.00	0.72%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$257,000.00	0.92%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$271,168.00	0.97%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$252,000.00	0.9%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$220,000.00	0.79%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$204,000.00	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$287,550.00	1.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$219,300.00	0.78%	0	\$0.00
	RESMAC, INC., A CORP	1	\$240,750.00	0.86%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$235,200.00	0.84%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$420,492.70	1.5%	0	\$0.00
	STERLING NATIONAL BANK	1	\$333,276.00	1.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$379,200.00	1.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$542,594.00	1.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$384,481.39	1.37%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$284,750.00	1.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$219,703.65	0.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$177,200.00	0.63%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$234,400.00	0.84%	0	\$0.00
	WALLICK + VOLK, INC	1	\$302,000.00	1.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$247,500.00	0.88%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$12,374,122.74	44.14%	0	\$0.00
Total		101	\$28,022,284.80	100%	0	\$0.00
3138Y9NY0	BANK OF ENGLAND A CORPORATION	1	\$372,000.00	3.82%	0	\$0.00
	CBC NATIONAL BANK	1	\$284,000.00	2.91%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$200,000.00	2.05%	0	\$0.00
		1	\$368,000.00	3.78%	0	\$0.00

	DIRECTORS MORTGAGE, INC.AN OREGON CORP					
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$388,000.00	3.98%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. CORPORATION	1	\$213,337.36	2.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$417,000.00	4.28%	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$315,000.00	3.23%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$208,800.00	2.14%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$432,000.00	4.43%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	2.54%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$234,900.00	2.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$191,890.00	1.97%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	4.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$255,300.00	2.62%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$178,500.00	1.83%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$236,586.06	2.43%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$192,000.00	1.97%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	2.35%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$296,250.00	3.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$341,157.35	3.5%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$458,000.00	4.7%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$221,850.00	2.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$220,000.00	2.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$230,363.11	2.36%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,597,870.15	26.65%	0	\$0.00
Total		33	\$9,747,304.03	100%	0	\$0.00
3138Y9Q68	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$538,729.00	2.12%	0	\$0.00
	AAXY LLC, DBA AUSTIN FRIST MORTGAGE	1	\$417,000.00	1.64%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$261,000.00	1.03%	0	\$0.00
		1	\$600,000.00	2.36%	0	\$0.00

	AMERICAN KEN INC, A CALIFORNIA CORPORATION					
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$110,000.00	0.43%	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,800.00	0.51%	0	\$0.00
	BANKWEST INC	1	\$308,750.00	1.22%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$318,400.00	1.25%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	1.64%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$269,600.00	1.06%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$160,000.00	0.63%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$327,000.00	1.29%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$332,000.00	1.31%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$557,000.00	2.19%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$271,000.00	1.07%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$417,000.00	1.64%	0	\$0.00
	FIRST CLASS MORTGAGE C, INC., A MINNESOTA CORPORATION	1	\$363,563.64	1.43%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$139,000.00	0.55%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$310,741.54	1.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,368,000.00	9.32%	0	\$0.00
	FREEDOM LENDING, A IOWA CORPORATION	1	\$207,000.00	0.81%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$280,000.00	1.1%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$602,000.00	2.37%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$247,120.00	0.97%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$140,250.00	0.55%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$239,000.00	0.94%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$417,000.00	1.64%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$384,000.00	1.51%	0	\$0.00

GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$229,000.00	0.9%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$600,000.00	2.36%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$352,500.00	1.39%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$148,000.00	0.58%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$381,000.00	1.5%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	1.64%	0	\$0.00
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	1.35%	0	\$0.00
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$309,900.00	1.22%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$768,000.00	3.02%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	2.53%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	1.64%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$160,000.00	0.63%	0	\$0.00
KOHLER CREDIT UNION	1	\$163,400.00	0.64%	0	\$0.00
LOANCorp FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$396,000.00	1.56%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$162,684.98	0.64%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	1.18%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$406,600.00	1.6%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$365,000.00	1.44%	0	\$0.00
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$272,000.00	1.07%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$220,500.00	0.87%	0	\$0.00
NP INC, A FLORIDA CORPORATION	3	\$656,000.00	2.58%	0	\$0.00
OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	1.04%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$625,700.00	2.46%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$371,200.00	1.46%	0	\$0.00

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$325,000.00	1.28%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$216,800.00	0.85%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$385,000.00	1.52%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$240,000.00	0.94%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$260,000.00	1.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$307,406.00	1.21%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$218,900.00	0.86%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$75,000.00	0.3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$682,750.00	2.69%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$343,772.00	1.35%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$2,050,000.00	8.09%	0	\$0.00
Total		85	\$25,407,067.16	100%	0	\$0.00
3138Y9Q76	1ST ALLIANCE MORTGAGE LLC	1	\$101,990.51	0.09%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$623,000.00	0.55%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,521,000.00	1.35%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$271,200.00	0.24%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$755,450.00	0.67%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$842,784.00	0.75%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$398,500.00	0.35%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.37%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.18%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$316,000.00	0.28%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$188,000.00	0.17%	0	\$0.00
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$281,900.00	0.25%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.37%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$398,350.00	0.35%	0	\$0.00

AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$141,800.00	0.13%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$313,600.00	0.28%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$398,326.66	0.35%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$90,300.00	0.08%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$139,200.00	0.12%	0	\$0.00
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$170,050.00	0.15%	0	\$0.00
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,900.00	0.14%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$226,194.90	0.2%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.53%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,065,000.00	0.94%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$348,175.00	0.31%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	2	\$380,250.00	0.34%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	3	\$763,800.00	0.68%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
ATLANTIC COAST BANK	1	\$124,458.98	0.11%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$948,800.00	0.84%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$140,000.00	0.12%	0	\$0.00
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$100,000.00	0.09%	0	\$0.00
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$99,197.28	0.09%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERD BANK	1	\$135,700.00	0.12%	0	\$0.00
BANKWEST INC	1	\$144,000.00	0.13%	0	\$0.00

BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$120,000.00	0.11%	0	\$0.00
BAY TO BAY LENDING, LLC	1	\$204,000.00	0.18%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,000,300.00	0.89%	0	\$0.00
BOND STREET MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$186,200.00	0.16%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$436,500.00	0.39%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$656,250.00	0.58%	0	\$0.00
BRIGHTSTAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$325,000.00	0.29%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$158,650.00	0.14%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$167,300.00	0.15%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$928,332.30	0.82%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$412,000.00	0.37%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$189,900.00	0.17%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$309,600.00	0.27%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$614,000.00	0.54%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$304,000.00	0.27%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$378,000.00	0.33%	0	\$0.00
COMMUNITY BANK	1	\$207,000.00	0.18%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$215,325.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$189,000.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$578,900.00	0.51%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$116,000.00	0.1%	0	\$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	2	\$552,000.00	0.49%	0	\$0.00
	3	\$948,837.96	0.84%	0	\$0.00

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION					
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$476,683.00	0.42%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$769,000.00	0.68%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$383,517.13	0.34%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNATION CORPORATION	1	\$158,000.00	0.14%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,016,000.00	0.9%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$151,960.00	0.13%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$352,000.00	0.31%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$319,200.00	0.28%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$350,107.78	0.31%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$272,000.00	0.24%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$282,000.00	0.25%	0	\$0.00
	ENTERPRISE BANK	2	\$356,600.00	0.32%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$282,000.00	0.25%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$433,600.00	0.38%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$153,000.00	0.14%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$161,250.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,630.77	0.24%	0	\$0.00
	FIDELITY BANKCORP, A CALIFORNIA CORPORATION	1	\$332,250.00	0.29%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$409,000.00	0.36%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$851,100.00	0.75%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$113,400.00	0.1%	0	\$0.00
		3	\$409,000.00	0.36%	0	\$0.00

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION						
FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$94,995.34	0.08%	0	\$0.00	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$264,853.00	0.23%	0	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$191,200.00	0.17%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$265,425.80	0.24%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$187,743.64	0.17%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,321,500.00	1.17%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$115,037.00	0.1%	0	\$0.00	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$461,500.00	0.41%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$320,000.00	0.28%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$22,283,924.55	19.75%	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	3	\$861,500.00	0.76%	0	\$0.00	
FREEDOM LENDING, A IOWA CORPORATION	1	\$158,000.00	0.14%	0	\$0.00	
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$399,600.00	0.35%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$817,000.00	0.72%	0	\$0.00	
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$285,000.00	0.25%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$120,533.71	0.11%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$386,000.00	0.34%	0	\$0.00	
GLOBAL EQUITY FINANCIE, INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.14%	0	\$0.00	
GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$361,600.00	0.32%	0	\$0.00	
GOOGAIN INC., A CORPORATION	2	\$468,000.00	0.41%	0	\$0.00	
GOOGAIN INC.,A CORPORATION	1	\$393,000.00	0.35%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.27%	0	\$0.00	
	1	\$153,000.00	0.14%	0	\$0.00	

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION					
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$199,700.00	0.18%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$401,813.79	0.36%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$185,200.00	0.16%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	2	\$319,500.00	0.28%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$355,000.00	0.31%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$100,000.00	0.09%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$345,000.00	0.31%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.27%	0	\$0.00
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$282,539.00	0.25%	0	\$0.00
	HOME PROMISE CORPORATION, A CORPORATION	1	\$488,750.00	0.43%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$405,317.00	0.36%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$622,800.00	0.55%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPO	1	\$110,750.00	0.1%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$149,919.50	0.13%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$223,960.00	0.2%	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$199,200.00	0.18%	0	\$0.00
	HORIZON BANK, SSB	1	\$416,399.17	0.37%	0	\$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$353,964.00	0.31%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$110,700.00	0.1%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$169,100.00	0.15%	0	\$0.00
	INDEPENDENT BANK	5	\$1,563,896.00	1.39%	0	\$0.00
	IVY MORTGAGE INC, A MARYLAND CORPORATION	1	\$320,000.00	0.28%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$849,500.00	0.75%	0	\$0.00

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$516,000.00	0.46%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$318,250.00	0.28%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$103,200.00	0.09%	0	\$0.00
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$122,062.09	0.11%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$105,000.00	0.09%	0	\$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK	2	\$425,400.00	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$411,707.13	0.36%	0	\$0.00
LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$264,000.00	0.23%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$91,878.85	0.08%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$103,425.00	0.09%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$185,300.00	0.16%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$235,100.00	0.21%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$116,500.00	0.1%	0	\$0.00
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$162,000.00	0.14%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$214,188.00	0.19%	0	\$0.00
M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPIT	1	\$147,500.00	0.13%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	\$1,703,300.00	1.51%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$314,600.00	0.28%	0	\$0.00
MAPS CREDIT UNION	1	\$184,900.00	0.16%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,159,968.00	1.03%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$593,000.00	0.53%	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$310,000.00	0.27%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$246,905.00	0.22%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$175,200.00	0.16%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA	1	\$368,125.00	0.33%	0	\$0.00

CORPORA						
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$432,960.00	0.38%	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$125,000.00	0.11%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$124,200.00	0.11%	0	\$0.00	
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$226,100.00	0.2%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$183,600.00	0.16%	0	\$0.00	
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$232,750.00	0.21%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LLC	4	\$1,084,900.00	0.96%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$726,600.00	0.64%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$219,000.00	0.19%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$99,000.00	0.09%	0	\$0.00	
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$348,750.00	0.31%	0	\$0.00	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$180,500.00	0.16%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$179,075.00	0.16%	0	\$0.00	
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$365,516.67	0.32%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$458,149.86	0.41%	0	\$0.00	
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$96,050.00	0.09%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$102,600.00	0.09%	0	\$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.28%	0	\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$251,000.00	0.22%	0	\$0.00	
OMNI - FIND, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.17%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$613,000.00	0.54%	0	\$0.00	
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$281,000.00	0.25%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$2,465,400.00	2.18%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$649,750.00	0.58%	0	\$0.00	

PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$180,000.00	0.16%	0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$296,000.00	0.26%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$266,000.00	0.24%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$213,750.00	0.19%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$330,400.00	0.29%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.26%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$848,000.00	0.75%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$317,500.00	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$147,600.00	0.13%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$176,500.00	0.16%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$415,650.00	0.37%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$264,100.00	0.23%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$260,000.00	0.23%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$113,600.00	0.1%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$283,743.00	0.25%	0	\$0.00
SNARE AND ASSOCIATERS MORTGAGE SERVICES, LLC A PENNSYLVANIA	1	\$175,000.00	0.16%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$374,950.00	0.33%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$396,000.00	0.35%	0	\$0.00
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$411,903.91	0.36%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$505,000.00	0.45%	0	\$0.00
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$97,500.00	0.09%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$920,000.00	0.82%	0	\$0.00

SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$115,350.00	0.1%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$135,200.00	0.12%	0	\$0.00
TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$195,440.00	0.17%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$398,881.00	0.35%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$274,843.82	0.24%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	\$2,490,155.18	2.21%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,040,959.11	0.92%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$198,550.00	0.18%	0	\$0.00
TEXELL CREDIT UNION	1	\$93,873.38	0.08%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.32%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$625,000.00	0.55%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$474,750.00	0.42%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$159,200.00	0.14%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.23%	0	\$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$113,000.00	0.1%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$200,525.00	0.18%	0	\$0.00
TRUE STAR MORTGAGE	1	\$260,000.00	0.23%	0	\$0.00
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$235,000.00	0.21%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	3	\$853,498.00	0.76%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	9	\$2,245,725.00	1.99%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPRORATION	1	\$489,600.00	0.43%	0	\$0.00
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$255,000.00	0.23%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$215,000.00	0.19%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,548,383.00	1.37%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$428,700.00	0.38%	0	\$0.00
	2	\$655,700.00	0.58%	0	\$0.00

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION					
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$806,193.11	0.79%	0	\$0.00
Total		433	\$112,855,976.88	100%	0	\$0.00
3138Y9Q84	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$210,000.00	1.25%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$253,400.00	1.51%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$457,436.86	2.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,500.00	1.13%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$330,000.00	1.96%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$275,000.00	1.63%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$226,400.00	1.35%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$151,905.00	0.9%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$246,196.91	1.46%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$272,000.00	1.62%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$139,819.78	0.83%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$345,000.00	2.05%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$408,500.00	2.43%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$138,750.00	0.82%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,400.00	0.92%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$376,769.99	2.24%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$274,000.00	1.63%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$572,750.00	3.4%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$400,805.00	2.38%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY	1	\$140,000.00	0.83%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$853,300.00	5.07%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$299,250.00	1.78%	0	\$0.00
FRANK J WEAVER, INC, A MARYULAND CORPORATION	1	\$202,500.00	1.2%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$125,200.00	0.74%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$188,699.30	1.12%	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$128,000.00	0.76%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$354,027.77	2.1%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$126,840.00	0.75%	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$146,000.00	0.87%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$175,000.00	1.04%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$166,500.00	0.99%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$215,000.00	1.28%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$331,500.00	1.97%	0	\$0.00
LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$252,000.00	1.5%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$416,500.00	2.47%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,250.00	1.19%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$530,006.52	3.15%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$461,000.00	2.74%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,200.00	4%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$323,592.36	1.92%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$125,200.00	0.74%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$137,655.00	0.82%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$325,000.00	1.93%	0	\$0.00

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$287,000.00	1.71%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATON	1	\$280,000.00	1.66%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$207,970.00	1.24%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	2	\$743,000.00	4.41%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$138,700.00	0.82%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC	1	\$581,000.00	3.45%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$168,000.00	1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$245,465.63	1.46%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$285,000.00	1.69%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$137,600.00	0.82%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	2.48%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$254,800.00	1.51%	0	\$0.00
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$198,900.00	1.18%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$266,000.00	1.6%	0	\$0.00
Total		67	\$16,830,290.12	100%	0	\$0.00
3138Y9Q92	AK BELL INC, A IDAHO CORPORATION	1	\$59,603.00	1.45%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$67,834.46	1.65%	0	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$60,175.00	1.47%	0	\$0.00
	ALLIED FIRST BANK,SB, A ILLINOIS STATE CHARTERED BANK	1	\$84,000.00	2.05%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$63,810.00	1.56%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$67,910.29	1.66%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$38,947.47	0.95%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$65,893.67	1.61%	0	\$0.00
	CAMBRIA FIANNCIAL GROUP LLC, A MINNESOTA LLC	1	\$80,000.00	1.95%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$59,917.34	1.46%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$58,000.00	1.41%	0	\$0.00

COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$77,897.28	1.9%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$79,475.00	1.94%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$79,887.28	1.95%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$107,626.27	2.62%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$63,911.83	1.56%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$61,655.35	1.5%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$120,680.67	2.94%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$153,125.00	3.73%	0	\$0.00
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$70,000.00	1.71%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$937,190.33	22.85%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$61,916.48	1.51%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$49,932.65	1.22%	0	\$0.00
HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$84,488.59	2.06%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$65,911.09	1.61%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,902.78	1.68%	0	\$0.00
INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$59,000.00	1.44%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$65,600.00	1.6%	0	\$0.00
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$76,033.18	1.85%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$73,150.00	1.78%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$147,686.17	3.6%	0	\$0.00
M2 LENDING SOLUTIONA, LLC, A COLORADO LLC	1	\$75,000.00	1.83%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$47,900.00	1.17%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$112,719.20	2.75%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$76,000.00	1.85%	0	\$0.00

	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$60,750.00	1.48%	0	\$0.00
	PRIORITY LENDING LLC, A ARIZONA LLC	1	\$70,900.00	1.73%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$77,600.00	1.89%	0	\$0.00
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$69,901.37	1.7%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$56,533.74	1.38%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$63,658.15	1.55%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$35,163.28	0.86%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$83,600.00	2.04%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$61,543.84	1.5%	0	\$0.00
Total		63	\$4,101,430.76	100%	0	\$0.00
3138Y9R26	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	5.17%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$143,000.00	1.8%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$243,500.00	3.07%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$136,800.00	1.73%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$559,500.00	7.06%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$223,500.00	2.82%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,754,739.50	22.14%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	4.49%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$386,250.00	4.87%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$655,000.00	8.26%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$252,000.00	3.18%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$314,061.45	3.96%	0	\$0.00
	MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$379,000.00	4.78%	0	\$0.00
		1	\$255,000.00	3.22%	0	\$0.00

	OPENGATE LOANS INC., A DELAWARE CORPORATION					
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$277,100.00	3.5%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$296,250.00	3.74%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.52%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	3.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	5.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	5.28%	0	\$0.00
Total		26	\$7,925,700.95	100%	0	\$0.00
3138Y9R34	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$370,000.00	38.32%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$125,500.00	13%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$130,000.00	13.46%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$340,000.00	35.22%	0	\$0.00
Total		4	\$965,500.00	100%	0	\$0.00
3138Y9R67	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$227,000.00	1.63%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$133,500.00	0.96%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$76,404.38	0.55%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$78,000.00	0.56%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$208,200.00	1.49%	0	\$0.00
	CATALYST MORTGAGE	1	\$150,000.00	1.08%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$197,600.00	1.42%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$180,000.00	1.29%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$349,650.00	2.51%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$151,200.00	1.08%	0	\$0.00
		1	\$282,000.00	2.02%	0	\$0.00

EMPIREAMERICA, A CALIFORNIA CORPORATION						
ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$113,000.00	0.81%	0	\$0.00	
EQUIFUND MORTGAGE	1	\$263,600.00	1.89%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	2.15%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$285,750.00	2.05%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$201,830.42	1.45%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,468,470.00	17.71%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$104,500.00	0.75%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$451,000.00	3.24%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$416,000.00	2.98%	0	\$0.00	
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$259,900.00	1.86%	0	\$0.00	
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$264,700.00	1.9%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$400,000.00	2.87%	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$128,000.00	0.92%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$85,125.00	0.61%	0	\$0.00	
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$208,500.00	1.5%	0	\$0.00	
HORIZON BANK, SSB	1	\$189,000.00	1.36%	0	\$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$130,000.00	0.93%	0	\$0.00	
INDEPENDENT BANK	1	\$112,500.00	0.81%	0	\$0.00	
IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$165,000.00	1.18%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$191,200.00	1.37%	0	\$0.00	
LOAN ONE MORTGAGE CO., INC	1	\$155,000.00	1.11%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$183,000.00	1.31%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$152,005.00	1.09%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$112,500.00	0.81%	0	\$0.00	

	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$120,000.00	0.86%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$112,000.00	0.8%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$90,000.00	0.65%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$205,000.00	1.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$354,523.00	2.54%	0	\$0.00
	NETWORK CAPITAL FUNDING, NMLS #11712, A NEVADA CORPORATION	1	\$147,700.00	1.06%	0	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$149,600.00	1.07%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$142,500.00	1.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$80,750.00	0.58%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$244,300.00	1.75%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$244,000.00	1.75%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$231,000.00	1.66%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$393,986.00	2.83%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$119,916.54	0.86%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$263,500.00	1.89%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$140,000.00	1%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$97,000.00	0.7%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$183,750.00	1.32%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$135,000.00	0.97%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$166,925.00	1.2%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$116,500.00	0.84%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$119,250.00	0.86%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$565,282.80	4.07%	0	\$0.00
Total		76	\$13,936,618.14	100%	0	\$0.00
3138Y9R75		1	\$204,000.00	0.75%	0	\$0.00

	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC					
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$367,750.00	1.36%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$274,938.16	1.01%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$99,000.00	0.36%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$188,500.00	0.69%	0	\$0.00
	AMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$156,000.00	0.57%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$158,399.00	0.58%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED SAVINGS BANK	1	\$70,000.00	0.26%	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$53,200.00	0.2%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$181,000.00	0.67%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$276,500.00	1.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$507,000.00	1.87%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$214,400.00	0.79%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$466,500.00	1.72%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$287,000.00	1.06%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$143,500.00	0.53%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$181,500.00	0.67%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$84,000.00	0.31%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$260,000.00	0.96%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$354,848.60	1.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,664,494.75	20.88%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$230,000.00	0.85%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$525,000.00	1.93%	0	\$0.00
		1	\$338,291.00	1.25%	0	\$0.00

GL FINANCIAL SERVICES, LLC, A DELAWARE LLC						
GOOGAIN INC., A CORPORATION	2	\$608,500.00	2.24%	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$382,500.00	1.41%	0	\$0.00	
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$178,093.58	0.66%	0	\$0.00	
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$123,300.00	0.45%	0	\$0.00	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.91%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$901,215.43	3.32%	0	\$0.00	
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$327,500.00	1.21%	0	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$87,200.00	0.32%	0	\$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$474,500.00	1.75%	0	\$0.00	
INDEPENDENT BANK	1	\$252,000.00	0.93%	0	\$0.00	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$229,000.00	0.84%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,135,500.00	4.19%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.47%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$79,700.00	0.29%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$145,000.00	0.53%	0	\$0.00	
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$211,250.00	0.78%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.54%	0	\$0.00	
LORAIN NATIONAL BANK, A OHIO NATIONAL BANK	1	\$60,800.00	0.22%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$136,086.10	0.5%	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$354,500.00	1.31%	0	\$0.00	
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	2	\$218,500.00	0.81%	0	\$0.00	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$350,000.00	1.29%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.38%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$528,000.00	1.95%	0	\$0.00	

	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$200,000.00	0.74%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$294,000.00	1.08%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	2	\$294,410.00	1.09%	0	\$0.00
	SAIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$134,400.00	0.5%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$379,900.00	1.4%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$372,000.00	1.37%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$130,000.00	0.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$315,000.00	1.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,659,132.00	6.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$539,738.29	1.99%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$337,000.00	1.24%	0	\$0.00
	TEXAS PREMIER MORTGGE INC, A TEXAS CORPORATION	1	\$205,000.00	0.76%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$342,000.00	1.26%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$411,900.00	1.52%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$220,000.00	0.81%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$462,040.00	1.7%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$148,400.00	0.55%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$207,600.00	0.77%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$340,800.00	1.26%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$280,000.00	1.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,000.00	1.28%	0	\$0.00
Total		114	\$27,132,286.91	100%	0	\$0.00
3138Y9R83	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,046,250.00	1.54%	0	\$0.00
	ACG FUNDGIN INC., A CALIFORNIA CORPORATION	1	\$369,000.00	0.54%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$327,000.00	0.48%	0	\$0.00

ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$467,500.00	0.69%	0	\$0.00
ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.22%	0	\$0.00
ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$328,600.00	0.48%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$380,000.00	0.56%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.33%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$170,000.00	0.25%	0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$144,400.00	0.21%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$327,700.00	0.48%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$88,500.00	0.13%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.55%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$578,543.00	0.85%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$345,000.00	0.51%	0	\$0.00
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$310,000.00	0.46%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$400,000.00	0.59%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$351,000.00	0.52%	0	\$0.00
BANK OF BRIDGER N.A., A FEDERALLY CHARTERD SAVINGS BANK	1	\$190,000.00	0.28%	0	\$0.00
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00
BANK OF NEBRASKA	2	\$314,850.00	0.46%	0	\$0.00
BANKWEST INC	1	\$300,000.00	0.44%	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$168,150.00	0.25%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$130,900.00	0.19%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$170,000.00	0.25%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$387,800.00	0.57%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$245,000.00	0.36%	0	\$0.00

C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$268,000.00	0.39%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$320,000.00	0.47%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$163,304.76	0.24%	0	\$0.00
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$120,000.00	0.18%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$350,400.00	0.52%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,000.00	0.31%	0	\$0.00
COMMUNITY STATE BANK, AN INDIANA STATE CHARTERED BANK	1	\$138,500.00	0.2%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$419,000.00	0.62%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$249,925.00	0.37%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	4	\$1,249,900.00	1.84%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$265,946.00	0.39%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$242,400.00	0.36%	0	\$0.00
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$197,910.00	0.29%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$241,000.00	0.35%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$481,000.00	0.71%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$183,500.00	0.27%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIABILITY COMPANY	1	\$228,000.00	0.34%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$977,585.00	1.44%	0	\$0.00
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.61%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.54%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$343,000.00	0.5%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$448,000.00	0.66%	0	\$0.00

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.57%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.59%	0	\$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$182,250.00	0.27%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$408,750.00	0.6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	61	\$16,936,170.25	24.93%	0	\$0.00
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$52,250.00	0.08%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$375,000.00	0.55%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$365,000.00	0.54%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,950.00	0.31%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$310,000.00	0.46%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$770,000.00	1.13%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.48%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$244,900.00	0.36%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$157,000.00	0.23%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$149,925.00	0.22%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$174,000.00	0.26%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$375,900.00	0.55%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,925.00	0.18%	0	\$0.00
	INDEPENDENT BANK	5	\$1,143,450.00	1.68%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.19%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$175,750.00	0.26%	0	\$0.00
		1	\$265,000.00	0.39%	0	\$0.00

INTERAMERICAN BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$234,400.00	0.35%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,039,600.00	1.53%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$503,000.00	0.74%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.4%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.25%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$342,350.00	0.5%	0	\$0.00	
KHOLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$613,000.00	0.9%	0	\$0.00	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$153,900.00	0.23%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.44%	0	\$0.00	
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$145,993.35	0.21%	0	\$0.00	
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$207,000.00	0.3%	0	\$0.00	
MAPS CREDIT UNION	2	\$593,400.00	0.87%	0	\$0.00	
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$323,000.00	0.48%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$191,942.00	0.28%	0	\$0.00	
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$276,500.00	0.41%	0	\$0.00	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$111,920.00	0.16%	0	\$0.00	
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$141,550.00	0.21%	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$324,000.00	0.48%	0	\$0.00	
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$143,500.00	0.21%	0	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$242,485.00	0.36%	0	\$0.00	

NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$512,900.00	0.76%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$343,700.00	0.51%	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$753,000.00	1.11%	0	\$0.00
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$424,500.00	0.62%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,592,500.00	2.34%	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$240,000.00	0.35%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$280,000.00	0.41%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.61%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$1,046,100.00	1.54%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,179,000.00	1.74%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$405,000.00	0.6%	0	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$156,600.00	0.23%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$203,000.00	0.3%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$571,250.00	0.84%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$331,047.00	0.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$168,750.00	0.25%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$279,000.00	0.41%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.25%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$569,000.00	0.84%	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$375,000.00	0.55%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,118,000.00	1.65%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$205,200.00	0.3%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$716,000.00	1.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$377,268.00	0.56%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$1,225,500.00	1.8%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,249,972.00	1.84%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.29%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.28%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$368,000.00	0.54%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$571,100.00	0.84%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$192,000.00	0.28%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.52%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$329,000.00	0.48%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.51%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$394,000.00	0.58%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$315,000.00	0.46%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$959,000.00	1.41%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$128,800.00	0.19%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$253,500.00	0.37%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$138,400.00	0.2%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,500.00	0.46%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$332,000.00	0.53%	0	\$0.00
Total		245	\$67,930,911.36	100%	0	\$0.00
3138Y9R91	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.27%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	0.32%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	\$2,375,300.00	1.91%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$486,175.00	0.39%	0	\$0.00
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$309,000.00	0.25%	0	\$0.00
		2	\$577,400.00	0.46%	0	\$0.00

ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION						
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.32%	0	\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,643,900.00	1.32%	0	\$0.00	
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$224,000.00	0.18%	0	\$0.00	
AMC INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$121,724.72	0.1%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$665,250.00	0.54%	0	\$0.00	
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.2%	0	\$0.00	
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$846,000.00	0.68%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$228,000.00	0.18%	0	\$0.00	
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$351,405.00	0.28%	0	\$0.00	
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$240,000.00	0.19%	0	\$0.00	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$244,846.00	0.2%	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$169,575.00	0.14%	0	\$0.00	
ATLANTIC COAST BANK	2	\$312,788.00	0.25%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$828,000.00	0.67%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC	1	\$185,850.00	0.15%	0	\$0.00	
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$150,450.00	0.12%	0	\$0.00	
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$475,129.65	0.38%	0	\$0.00	
BANK OF THE ROCKIES, N.A. , A MONTANA NATIONAL ASSOCIATION	1	\$246,638.00	0.2%	0	\$0.00	
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	3	\$427,500.00	0.34%	0	\$0.00	
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$117,267.00	0.09%	0	\$0.00	

BAYSHORE MORTGAGE FUNDING , LLC, A MARYLAND LIMITED LIABILIT	1	\$488,750.00	0.39%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$193,420.00	0.16%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,027,229.75	0.83%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$413,630.00	0.33%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,034,175.00	0.83%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$112,955.00	0.09%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$166,250.00	0.13%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$384,000.00	0.31%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$330,000.00	0.27%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$389,000.00	0.31%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$958,000.00	0.77%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$127,400.00	0.1%	0	\$0.00
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$335,750.00	0.27%	0	\$0.00
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$195,000.00	0.16%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$625,500.00	0.5%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$137,750.00	0.11%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$375,350.00	0.3%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$460,300.00	0.37%	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$277,950.00	0.22%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$272,000.00	0.22%	0	\$0.00
CLASSIC NY MORTGAGE, LLC , A NEW JERSEY CORPORATION	1	\$316,983.00	0.26%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$625,000.00	0.5%	0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,000.00	0.31%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	2	\$479,505.00	0.39%	0	\$0.00

COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$129,675.00	0.1%	0	\$0.00
COMMONWEALTH OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP	1	\$156,120.00	0.13%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$151,300.00	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$147,900.00	0.12%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$465,750.00	0.38%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$176,500.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$156,750.00	0.13%	0	\$0.00
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,400.00	0.13%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$732,003.50	0.59%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$749,000.00	0.6%	0	\$0.00
DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$346,000.00	0.28%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$197,500.00	0.16%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$382,200.00	0.31%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$144,400.00	0.12%	0	\$0.00
DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$186,000.00	0.15%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$786,000.00	0.63%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$461,550.00	0.37%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$101,500.00	0.08%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$421,287.33	0.34%	0	\$0.00
ENDEAVOR CAPITAL, LLC D/B/A GRANNY8MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00
ENTERPRISE BANK	1	\$137,750.00	0.11%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,779.00	0.21%	0	\$0.00
	1	\$169,955.00	0.14%	0	\$0.00

EQUITABLE MORTGAGE CORPORATION, A CORPORATION					
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$455,300.00	0.37%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$248,900.00	0.2%	0	\$0.00
FELGE INTERNATIONAL INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$148,000.00	0.12%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$287,500.00	0.23%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.27%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$298,000.00	0.24%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$481,500.00	0.39%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$248,000.00	0.2%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$401,000.00	0.32%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$673,755.00	0.54%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$305,915.00	0.25%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	\$23,526,908.99	18.95%	0	\$0.00
FORTEN FUNDING LLC, A NEW JERSEY LLC	1	\$168,000.00	0.14%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$355,500.00	0.29%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$315,000.00	0.25%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	\$369,000.00	0.3%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,482,000.00	1.19%	0	\$0.00
	1	\$185,000.00	0.15%	0	\$0.00

	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY					
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$260,000.00	0.21%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$201,850.00	0.16%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$759,000.00	0.61%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,060,734.80	0.85%	0	\$0.00
	GLOBAL EQUITY FINNANCE, INC, A CALIFORNIA CORPORATION	1	\$394,000.00	0.32%	0	\$0.00
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$344,850.00	0.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$404,000.00	0.33%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$260,800.00	0.21%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.19%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$392,000.00	0.32%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	5	\$1,237,238.00	1%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$525,000.00	0.42%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$507,500.00	0.41%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.24%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$239,700.00	0.19%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$515,000.00	0.41%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$252,000.00	0.2%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$104,794.00	0.08%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$408,750.00	0.33%	0	\$0.00
	HOME FIANCING INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.24%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$552,000.00	0.44%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$153,000.00	0.12%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$499,000.00	0.4%	0	\$0.00
		1	\$115,000.00	0.09%	0	\$0.00

HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION						
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$502,580.00	0.4%	0	\$0.00	
HOMESTAR MORTGAGE INC., A RHODE ISLAND CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	
HOMETOWN AMERICA INCORPORATED	1	\$355,000.00	0.29%	0	\$0.00	
HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$499,112.00	0.4%	0	\$0.00	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$119,225.00	0.1%	0	\$0.00	
HOMEWAY MORTGAGE LLC	1	\$316,957.00	0.26%	0	\$0.00	
ICC MORTGAGE SERVICE, A NEW YORK CORPORATION	1	\$310,000.00	0.25%	0	\$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$704,526.00	0.57%	0	\$0.00	
INDEPENDENT BANK	5	\$1,290,800.00	1.04%	0	\$0.00	
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.2%	0	\$0.00	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.26%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$719,240.00	0.58%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	5	\$981,343.00	0.79%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$328,500.00	0.26%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$123,250.00	0.1%	0	\$0.00	
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$361,250.00	0.29%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$588,300.00	0.47%	0	\$0.00	
LAKE REGION BANK, A CORPORATION	1	\$219,700.00	0.18%	0	\$0.00	
LAKEVIEW MORTGAGE BANKERS CORP	1	\$187,775.00	0.15%	0	\$0.00	
LAKEVIEW MORTGAGE BNAKERS CORP, A NEW YORK CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	
LEAD BANK, A MISSOURI STATE CHARTERED BANK	2	\$498,000.00	0.4%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	
	2	\$542,150.00	0.44%	0	\$0.00	

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR					
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$436,150.00	0.35%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$136,000.00	0.11%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$503,569.88	0.41%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$483,300.00	0.39%	0	\$0.00
	LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	\$269,010.00	0.22%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$297,500.00	0.24%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	3	\$916,185.00	0.74%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$360,000.00	0.29%	0	\$0.00
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,550.00	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITES LIABILITY COMPANY	1	\$393,750.00	0.32%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$169,150.00	0.14%	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	\$120,000.00	0.1%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$720,218.00	0.58%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$364,000.00	0.29%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$161,500.00	0.13%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$198,400.00	0.16%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$417,000.00	0.34%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$949,550.00	0.76%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$144,000.00	0.12%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.3%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$129,250.00	0.1%	0	\$0.00

MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$176,000.00	0.14%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	2	\$567,625.00	0.46%	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$118,655.00	0.1%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC., A INDIANA CORPORATION	1	\$225,600.00	0.18%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$214,000.00	0.17%	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$189,600.00	0.15%	0	\$0.00
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$189,000.00	0.15%	0	\$0.00
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.19%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$270,900.00	0.22%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	3	\$792,429.00	0.64%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$212,000.00	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$152,250.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$203,200.00	0.16%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$205,200.00	0.17%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$344,000.00	0.28%	0	\$0.00
NORTH AMERICAN SACINGS BANK, FSB	1	\$406,125.00	0.33%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,000.00	0.15%	0	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$269,000.00	0.22%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$339,625.00	0.27%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$220,000.00	0.18%	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$539,400.00	0.43%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$363,000.00	0.29%	0	\$0.00

OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$277,000.00	0.22%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$122,550.00	0.1%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,143,225.00	0.92%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$412,500.00	0.33%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$261,750.00	0.21%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$115,500.00	0.09%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,600.00	0.31%	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$369,348.00	0.3%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	3	\$1,115,000.00	0.9%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$128,000.00	0.1%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$132,000.00	0.11%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$354,990.00	0.29%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$479,200.00	0.39%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$744,550.00	0.6%	0	\$0.00
PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$255,550.00	0.21%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$359,000.00	0.29%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$461,000.00	0.37%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$314,000.00	0.25%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$269,281.46	0.22%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	2	\$301,750.00	0.24%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.1%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.45%	0	\$0.00
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$136,000.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$368,000.00	0.3%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$90,000.00	0.07%	0	\$0.00

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$538,423.00	0.43%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$194,750.00	0.16%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$229,962.00	0.19%	0	\$0.00
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$153,500.00	0.12%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,000.00	0.14%	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$117,750.00	0.09%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$611,000.00	0.49%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$412,000.00	0.33%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$91,500.00	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$373,969.00	0.3%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	15	\$5,523,682.10	4.45%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$850,980.38	0.69%	0	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$395,500.00	0.32%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$151,200.00	0.12%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,101,000.00	0.89%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$191,500.00	0.15%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$204,250.00	0.16%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$212,000.00	0.17%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$253,600.00	0.2%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$414,000.00	0.33%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$255,200.00	0.21%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$232,750.00	0.19%	0	\$0.00
UNITED AMERICIAN MORTGAGE COR, A CALIFORNIA CORPORATION	1	\$393,750.00	0.32%	0	\$0.00
USA LENDING LLC, A MARYLAND LLC	2	\$428,000.00	0.34%	0	\$0.00
VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$225,000.00	0.18%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$262,400.00	0.21%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$145,730.00	0.12%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$467,550.00	0.38%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORAITON	1	\$299,400.00	0.24%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$542,750.00	0.44%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,275,938.00	1.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$226,000.00	0.18%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$135,750.00	0.11%	0	\$0.00
Total		480	\$124,184,140.56	100%	0	\$0.00
3138Y9RA8	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	2	\$147,900.00	4.03%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$41,797.35	1.14%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$42,944.65	1.17%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	4	\$233,597.98	6.37%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$62,800.00	1.71%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$47,561.29	1.3%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$80,752.00	2.2%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$72,710.49	1.98%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$64,800.00	1.77%	0	\$0.00
	EASY MORTGAGE,INC, A WISCONSIN CORPORATION	1	\$65,546.00	1.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,301.45	1.81%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$56,000.00	1.53%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$80,401.02	2.19%	0	\$0.00
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,400.00	1.81%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$63,923.10	1.74%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$643,282.49	17.55%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$155,778.82	4.25%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$62,320.00	1.7%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$79,790.00	2.18%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$68,713.44	1.87%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$57,600.00	1.57%	0	\$0.00
HOMETOWN LENDERS LLLC, A ALABAMA LLC	1	\$63,124.06	1.72%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$76,000.00	2.07%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$60,750.00	1.66%	0	\$0.00
INDEPENDENT BANK	2	\$123,550.00	3.37%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$75,000.00	2.05%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$68,000.00	1.86%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$81,901.48	2.23%	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$72,627.00	1.98%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$57,323.78	1.56%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$82,500.00	2.25%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$68,000.00	1.86%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$50,065.00	1.37%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$129,200.00	3.52%	0	\$0.00
SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$72,750.00	1.98%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$39,920.00	1.09%	0	\$0.00
TEXAS PREMIRE MORTGAGE INC, A TEXAS CORPORATION	1	\$56,250.00	1.53%	0	\$0.00
TRUE NORTH MORTGAGE,LLC, A ARIZONA LLC	1	\$79,899.35	2.18%	0	\$0.00

	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$63,669.79	1.74%	0	\$0.00
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$84,000.00	2.32%	0	\$0.00
Total		55	\$3,665,450.54	100%	0	\$0.00
3138Y9RB6	AUSTIN CAPITAL MORTGAGE, INC	1	\$117,000.00	4.29%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$238,300.00	8.74%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$124,000.00	4.55%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$234,000.00	8.58%	0	\$0.00
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$116,000.00	4.25%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$123,750.00	4.54%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$112,100.00	4.11%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$121,543.34	4.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$248,000.00	9.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,910.00	4.29%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$124,500.00	4.56%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$112,574.91	4.13%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$116,250.00	4.26%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$119,130.00	4.37%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$111,920.00	4.1%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$119,563.78	4.38%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$122,400.00	4.49%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$119,000.00	4.36%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$111,955.70	4.1%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$118,600.59	4.35%	0	\$0.00
Total		23	\$2,727,498.32	100%	0	\$0.00
3138Y9RC4	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$108,820.00	1.63%	0	\$0.00

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$95,757.96	1.43%	0	\$0.00
APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$86,638.43	1.3%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$87,889.28	1.31%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,871.28	1.49%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,894.26	1.28%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$101,250.00	1.51%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$197,006.82	2.95%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$103,600.00	1.55%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$88,500.00	1.32%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$95,000.00	1.42%	0	\$0.00
DIRECTIONS EQUITY, LLC	1	\$95,879.22	1.43%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$89,840.00	1.34%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$97,750.00	1.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,874.59	1.52%	0	\$0.00
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$103,874.81	1.55%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$97,629.23	1.46%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$277,876.18	4.16%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$97,300.00	1.46%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$98,325.00	1.47%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,875.00	1.31%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$664,783.77	9.94%	0	\$0.00
FORTEN FUNDING LLC, A NEW JERSEY LLC	1	\$97,500.00	1.46%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$107,364.75	1.61%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$94,877.72	1.42%	0	\$0.00
	1	\$103,569.53	1.55%	0	\$0.00

	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,800.00	1.64%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$102,470.91	1.53%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$91,489.94	1.37%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$87,920.00	1.31%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$297,197.68	4.44%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$205,826.51	3.08%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$106,400.00	1.59%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$100,000.00	1.5%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,474.37	1.46%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$96,430.00	1.44%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$108,800.00	1.63%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$96,900.00	1.45%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$91,176.54	1.36%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$99,275.00	1.48%	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$100,000.00	1.5%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$106,668.69	1.6%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$99,871.28	1.49%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$108,750.00	1.63%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$101,128.12	1.51%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$207,029.00	3.1%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$105,467.14	1.58%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,000.00	1.62%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$100,000.00	1.5%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$106,671.00	1.6%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$93,632.05	1.4%	0	\$0.00
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$108,000.00	1.62%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$103,000.00	1.54%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$91,382.22	1.37%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$89,250.00	1.33%	0	\$0.00
Total		68	\$6,686,558.28	100%	0	\$0.00
3138Y9RD2	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$107,700.00	5.2%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$49,177.25	2.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION	1	\$79,828.33	3.86%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$94,979.00	4.59%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$40,967.96	1.98%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$86,250.00	4.17%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$72,100.00	3.48%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$44,000.00	2.13%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$107,200.00	5.18%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$93,300.00	4.51%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$79,200.00	3.83%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO, TOPEKA, KS, A CORPORATION	1	\$54,327.60	2.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$451,322.01	21.81%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$91,894.47	4.44%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$83,908.06	4.05%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$39,057.20	1.89%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$44,000.00	2.13%	0	\$0.00

	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$37,367.37	1.81%	0	\$0.00
	LOAN ONE MORTGAGE CO.,INC	1	\$39,704.41	1.92%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$89,894.33	4.34%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$71,200.00	3.44%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$63,926.59	3.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$148,127.10	7.14%	0	\$0.00
Total		29	\$2,069,431.68	100%	0	\$0.00
3138Y9RE0	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$127,853.18	6.77%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$123,055.36	6.52%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$245,922.22	13.02%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,647.67	7.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,403.44	7.38%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$119,865.53	6.35%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$140,000.00	7.41%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$111,868.50	5.92%	0	\$0.00
	NATIONAWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$120,000.00	6.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,859.12	6.35%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$259,555.93	13.74%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$126,400.00	6.69%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$122,256.30	6.48%	0	\$0.00
Total		15	\$1,888,687.25	100%	0	\$0.00
3138Y9RF7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,414.64	8.18%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$172,800.00	8.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,648.94	8.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,824.51	7.74%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,700.00	16.71%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,423.82	7.77%	0	\$0.00
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$159,812.15	8.1%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$171,802.28	8.7%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$175,000.00	8.87%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$169,405.46	8.58%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$167,807.30	8.5%	0	\$0.00
Total		12	\$1,973,639.10	100%	0	\$0.00
3138Y9RG5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$223,000.00	1.05%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	1.04%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$417,000.00	1.97%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$210,000.00	0.99%	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$172,000.00	0.81%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	1.97%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$374,500.00	1.76%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$567,000.00	2.67%	0	\$0.00
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$147,250.00	0.69%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$408,750.00	1.93%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$263,250.00	1.24%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$335,000.00	1.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,852,815.00	32.29%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$405,000.00	1.91%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$798,500.00	3.76%	0	\$0.00
		1	\$284,000.00	1.34%	0	\$0.00

	GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION					
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$235,000.00	1.11%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$195,000.00	0.92%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.85%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$708,000.00	3.34%	0	\$0.00
	INDEPENDENT BANK	1	\$300,000.00	1.41%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.97%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$261,200.00	1.23%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$757,000.00	3.57%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$275,000.00	1.3%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.99%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$223,200.00	1.05%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$391,500.00	1.84%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$223,000.00	1.05%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	1.97%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$251,200.00	1.18%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$389,100.00	1.83%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.97%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$131,356.00	0.62%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	1.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$1,130,218.00	5.33%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$403,200.00	1.9%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$263,000.00	1.24%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$80,000.00	0.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$285,000.00	1.34%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$437,600.00	2.06%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$212,000.00	0.99%	0	\$0.00
Total		70	\$21,220,639.00	100%	0	\$0.00
3138Y9RH3	1ST ALLIANCE MORTGAGE LLC	1	\$354,100.00	0.5%	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$225,000.00	0.32%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$398,000.00	0.56%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$982,170.00	1.38%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$150,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,000.00	0.39%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.52%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$189,500.00	0.27%	0	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$238,300.00	0.33%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$384,000.00	0.54%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$745,500.00	1.05%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$268,200.00	0.38%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$160,000.00	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$136,135.00	0.19%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$150,575.00	0.21%	0	\$0.00
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$105,000.00	0.15%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.33%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$261,000.00	0.37%	0	\$0.00
	ATLANTIS MORTGAGE CO, INC	1	\$267,000.00	0.37%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$2,195,000.00	3.08%	0	\$0.00
		2	\$669,500.00	0.94%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC					
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$156,000.00	0.22%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$328,500.00	0.46%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK COMPANY	1	\$156,000.00	0.22%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$183,825.00	0.26%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$259,633.66	0.36%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$180,500.00	0.25%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$249,200.00	0.35%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$254,000.00	0.36%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP	1	\$230,850.00	0.32%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$308,275.00	0.43%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$204,000.00	0.29%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$296,683.00	0.42%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$191,600.00	0.27%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$258,148.00	0.36%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,308,450.00	1.84%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$316,500.00	0.44%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$494,348.16	0.69%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$138,000.00	0.19%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$242,250.00	0.34%	0	\$0.00
	ENTERPRISE BANK	1	\$173,500.00	0.24%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$208,800.00	0.29%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$552,000.00	0.77%	0	\$0.00
		1	\$183,000.00	0.26%	0	\$0.00

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION						
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$88,184.00	0.12%	0	\$0.00	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$134,818.15	0.19%	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$391,000.00	0.55%	0	\$0.00	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$387,000.00	0.54%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$416,575.00	0.58%	0	\$0.00	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$395,350.00	0.56%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$507,249.00	0.71%	0	\$0.00	
FIRST NATIONAL BANK, A CORPORATION	1	\$190,000.00	0.27%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$427,400.00	0.6%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,700.00	0.33%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.47%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$12,032,543.76	16.89%	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$152,500.00	0.21%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$229,000.00	0.32%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$456,000.00	0.64%	0	\$0.00	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$240,000.00	0.34%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$219,400.00	0.31%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$408,000.00	0.57%	0	\$0.00	
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$214,000.00	0.3%	0	\$0.00	
	1	\$180,000.00	0.25%	0	\$0.00	

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$463,700.00	0.65%	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATIO	1	\$255,000.00	0.36%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$112,400.00	0.16%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$260,000.00	0.37%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,311,750.00	1.84%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$294,531.30	0.41%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$543,000.00	0.76%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$273,500.00	0.38%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$370,700.00	0.52%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$223,250.00	0.31%	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$388,000.00	0.54%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$323,000.00	0.45%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$150,000.00	0.21%	0	\$0.00
	INDEPENDENT BANK	3	\$791,648.70	1.11%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,000.00	0.15%	0	\$0.00
	INLAND MORTGAGE ONC, A WASHINGTON CORPORATION	1	\$240,000.00	0.34%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$320,000.00	0.45%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$300,000.00	0.42%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$402,000.00	0.56%	0	\$0.00
	J. S. SHIRK, & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$226,000.00	0.32%	0	\$0.00
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	\$234,000.00	0.33%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$223,250.00	0.31%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$356,475.00	0.5%	0	\$0.00

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$311,500.00	0.44%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	3	\$606,750.00	0.85%	0	\$0.00
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.41%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$317,346.00	0.45%	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$395,800.00	0.56%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$118,000.00	0.17%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$174,800.00	0.25%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$310,250.00	0.44%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,964,101.00	2.76%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$110,200.00	0.15%	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$192,000.00	0.27%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,920.00	0.33%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.43%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$92,250.00	0.13%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$180,800.00	0.25%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$326,000.00	0.46%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$158,800.00	0.22%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$168,000.00	0.24%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$115,000.00	0.16%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$355,410.00	0.5%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$214,710.39	0.3%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$398,050.00	0.56%	0	\$0.00
NORTH ISLAND CREDIT UNION	2	\$697,000.00	0.98%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$230,000.00	0.32%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA	1	\$248,000.00	0.35%	0	\$0.00

	CORPORATION					
	OMNI-FUND, INC, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	0.35%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$489,500.00	0.69%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,857,750.00	2.61%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$244,500.00	0.34%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$338,450.00	0.48%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	3	\$813,000.00	1.14%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$897,000.00	1.26%	0	\$0.00
	PRIME CAP LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,150.00	0.34%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$238,000.00	0.33%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.41%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$180,000.00	0.25%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$261,800.00	0.37%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$400,000.00	0.56%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$235,000.00	0.33%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.52%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$112,500.00	0.16%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$169,600.00	0.24%	0	\$0.00
	SHAH MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$111,750.00	0.16%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$225,155.00	0.32%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$126,000.00	0.18%	0	\$0.00
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$156,750.00	0.22%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$185,150.00	0.26%	0	\$0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.37%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$376,000.00	0.53%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$253,000.00	0.36%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$109,600.00	0.15%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$125,910.00	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	10	\$3,461,778.44	4.86%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FORIDA LLC	1	\$450,000.00	0.63%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$634,390.00	0.89%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.45%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$178,900.00	0.25%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$125,600.00	0.18%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$107,740.00	0.15%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.74%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$218,500.00	0.31%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$227,699.76	0.32%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$203,981.04	0.29%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$296,000.00	0.42%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,407,500.00	1.98%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$187,000.00	0.26%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$787,500.00	1.11%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$414,000.00	0.58%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$273,750.00	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$583,000.00	0.81%	0	\$0.00
Total		268	\$71,228,559.36	100%	0	\$0.00

3138Y9RJ9	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$280,500.00	2.36%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$194,400.00	1.63%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$166,000.00	1.39%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$190,800.00	1.6%	0	\$0.00
	BAY TO BAY LENDING, LLC	1	\$209,000.00	1.76%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$365,500.00	3.07%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$266,600.00	2.24%	0	\$0.00
	CAPITAL EDUCATORS FEDEDRAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$142,000.00	1.19%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNITION, A IDAHO CREDIT UNI	1	\$189,550.00	1.59%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$225,000.00	1.89%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$189,050.00	1.59%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$234,650.00	1.97%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.43%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,653,500.00	22.29%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$426,000.00	3.58%	0	\$0.00
	HEMEPROMISE CORPORATION, A CORPORATION	1	\$305,900.00	2.57%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$170,100.00	1.43%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$275,000.00	2.31%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$227,500.00	1.91%	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$236,560.00	1.99%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$209,950.00	1.76%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$395,250.00	3.32%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$156,000.00	1.31%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$164,600.00	1.38%	0	\$0.00
		1	\$263,500.00	2.21%	0	\$0.00

	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION					
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$157,200.00	1.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$180,000.00	1.51%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$369,000.00	3.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$208,193.00	1.75%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$190,000.00	1.6%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$446,400.00	3.75%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$413,000.00	3.47%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$180,000.00	1.51%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC	1	\$270,000.00	2.27%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	3.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$358,258.25	3.01%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$157,500.00	1.32%	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A COPORATION	1	\$136,827.63	1.15%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$129,500.00	1.11%	0	\$0.00
Total		50	\$11,902,788.88	100%	0	\$0.00
3138Y9RK6	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$417,000.00	5.95%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$134,745.27	1.92%	0	\$0.00
	FIRST PRIORTY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$179,793.53	2.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,418,558.46	34.53%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$187,789.33	2.68%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTION	1	\$318,384.38	4.55%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$312,000.00	4.45%	0	\$0.00

	INDEPENDENT BANK	1	\$180,000.00	2.57%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$181,381.63	2.59%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$369,297.00	5.27%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$250,512.32	3.58%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$246,500.00	3.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$194,217.79	2.77%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$175,920.00	2.51%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$234,000.00	3.34%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$194,000.00	2.77%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$275,500.00	3.93%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$733,793.57	10.5%	0	\$0.00
Total		26	\$7,003,393.28	100%	0	\$0.00
3138Y9RL4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$317,673.00	2.08%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$375,000.00	2.45%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	1.96%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	2.65%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$615,000.00	4.03%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$380,000.00	2.49%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$472,500.00	3.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.85%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,319,277.64	8.64%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$542,000.00	3.55%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$615,000.00	4.03%	0	\$0.00
		1	\$268,500.00	1.76%	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION					
	GOOGAIN INC., A CORPORATION	4	\$1,315,000.00	8.61%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$83,934.07	0.55%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$270,000.00	1.77%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$515,250.00	3.37%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$273,750.00	1.79%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$414,500.00	2.71%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$412,500.00	2.7%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$279,549.63	1.83%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$299,538.10	1.96%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$787,100.00	5.15%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$398,000.00	2.61%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$135,000.00	0.88%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$713,250.00	4.67%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$245,500.00	1.61%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$527,175.66	3.45%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$729,250.00	4.77%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.83%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$246,500.00	1.61%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$398,557.90	2.61%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$796,664.08	5.21%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.73%	0	\$0.00
Total		46	\$15,277,970.08	100%	0	\$0.00
3138Y9RM2	ACE LENDING, LLC, A WISCONSIN LLC	1	\$220,000.00	1.11%	0	\$0.00
		1	\$417,000.00	2.1%	0	\$0.00

	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION					
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$289,000.00	1.46%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$416,284.41	2.1%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$100,000.00	0.5%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$152,100.00	0.77%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	2.1%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$187,500.00	0.94%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$647,500.00	3.26%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.71%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$5,141,155.76	25.9%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$819,000.00	4.13%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$470,000.00	2.37%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$384,047.09	1.93%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$671,800.00	3.38%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$297,003.32	1.5%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$241,000.00	1.21%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$346,000.00	1.74%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$496,500.00	2.5%	0	\$0.00
	INDEPENDENT BANK	1	\$300,000.00	1.51%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$125,000.00	0.63%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	1.01%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$197,000.00	0.99%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,246.89	1.59%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$417,000.00	2.1%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$896,000.00	4.51%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$295,000.00	1.49%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	2.1%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$597,000.00	3.01%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$398,500.00	2.01%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$380,000.00	1.91%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$220,000.00	1.11%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$189,600.00	0.96%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$498,400.00	2.51%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$236,000.00	1.19%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$384,000.00	1.93%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$190,066.21	0.96%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$229,600.00	1.16%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,008,000.00	5.08%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$329,000.00	1.66%	0	\$0.00
	WORLD WIDE CREDIT COPORATION, A CALIFORNIA CORPORATION	1	\$172,200.00	0.87%	0	\$0.00
Total		66	\$19,847,503.68	100%	0	\$0.00
3138Y9RN0	ATLAS MORTGAGE, A CALIFORNIA CORPORATION	1	\$107,061.14	9.5%	0	\$0.00
	COMMUNITY BANK	1	\$58,000.00	5.15%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$39,837.45	3.54%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$80,160.00	7.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	4.97%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$90,000.00	7.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,600.00	5.47%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	6.66%	0	\$0.00

	IVY MORTGAGE, INIC., A MARYLAND CORPORATION	1	\$71,707.42	6.36%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$53,250.00	4.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$108,800.00	9.66%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$97,000.00	8.61%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$95,625.61	8.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$62,749.19	5.57%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$69,900.00	6.19%	0	\$0.00
Total		15	\$1,126,690.81	100%	0	\$0.00
3138Y9RP5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$50,000.00	4.96%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$45,900.00	4.55%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$59,975.23	5.95%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$72,689.82	7.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$246,125.00	24.4%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$60,000.00	5.95%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$26,888.03	2.67%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$50,000.00	4.96%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$59,000.00	5.85%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$64,000.00	6.34%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$39,834.11	3.95%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$61,684.31	6.12%	0	\$0.00
	PRAIRIE MOUNTIAN BANK, A MONTANA STATE CHARTERED BANK	1	\$52,800.00	5.23%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$53,826.00	5.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$66,000.00	6.52%	0	\$0.00
Total		18	\$1,008,722.50	100%	0	\$0.00
3138Y9RQ3		2	\$703,792.00	12.79%	0	\$0.00

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE					
	COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION	1	\$278,300.00	5.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$534,273.44	9.71%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,000.00	4.23%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	7.58%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$401,750.00	7.3%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$628,300.00	11.42%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$279,600.00	5.08%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$415,999.93	7.56%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,000.00	6.69%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$230,000.00	4.18%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$124,500.00	2.26%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$173,350.00	3.15%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	6.36%	0	\$0.00
	VISION QUEST LEANDING, A CALIFORNIA CORPORATION	1	\$365,000.00	6.63%	0	\$0.00
Total		18	\$5,502,865.37	100%	0	\$0.00
3138Y9RR1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$781,750.00	1.71%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,044,600.00	2.29%	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$84,000.00	0.18%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$169,480.00	0.37%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$107,200.00	0.23%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$413,500.00	0.91%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$320,000.00	0.7%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$408,000.00	0.89%	0	\$0.00

ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	0.55%	0	\$0.00
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,000.00	0.17%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$200,000.00	0.44%	0	\$0.00
BANKWEST INC	1	\$172,000.00	0.38%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$218,200.00	0.48%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$309,500.00	0.68%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	7	\$1,602,125.00	3.51%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$155,992.00	0.34%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$399,000.00	0.87%	0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$276,000.00	0.6%	0	\$0.00
COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$179,425.00	0.39%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,000.00	0.57%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$176,056.00	0.39%	0	\$0.00
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$69,400.00	0.15%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.44%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,211,850.00	2.65%	0	\$0.00
DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.57%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$139,900.00	0.31%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$242,500.00	0.53%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$190,500.00	0.42%	0	\$0.00
ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$320,000.00	0.7%	0	\$0.00
ENTERPRISE BANK	1	\$225,000.00	0.49%	0	\$0.00
EPIREAMERICA, A CALIFORNIA CORPORATION	1	\$230,000.00	0.5%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.74%	0	\$0.00
	1	\$353,600.00	0.77%	0	\$0.00

EQUITABLE MORTGAGE CORPORATION, A CORPORATION						
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$370,361.04	0.81%	0	\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$279,900.00	0.61%	0	\$0.00	
FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.42%	0	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$285,000.00	0.62%	0	\$0.00	
FINANCIAL DUNAMICS, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.67%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$11,089,766.26	24.28%	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	
FREEDOM LENDING, A IOWA CORPORATION	1	\$288,000.00	0.63%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$225,000.00	0.49%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.66%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,400.00	0.7%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$243,000.00	0.53%	0	\$0.00	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$130,000.00	0.28%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$166,600.00	0.36%	0	\$0.00	
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$184,879.12	0.4%	0	\$0.00	
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$139,000.00	0.3%	0	\$0.00	
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$275,268.00	0.6%	0	\$0.00	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$199,950.00	0.44%	0	\$0.00	
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$316,800.00	0.69%	0	\$0.00	
INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.91%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	5	\$1,164,000.00	2.55%	0	\$0.00	
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$417,000.00	0.91%	0	\$0.00	

KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$143,000.00	0.31%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	2	\$542,000.00	1.19%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$416,000.00	0.91%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$380,700.00	0.83%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$185,000.00	0.41%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$96,000.00	0.21%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$292,497.50	0.64%	0	\$0.00
MAPS CREDIT UNION	1	\$150,500.00	0.33%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$595,000.00	1.3%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.7%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.38%	0	\$0.00
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$80,000.00	0.18%	0	\$0.00
MMW HOLDINGS LLC, A FLORIDA LLC	1	\$155,000.00	0.34%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$509,905.81	1.12%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.7%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$170,750.00	0.37%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.71%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$393,800.00	0.86%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$889,500.00	1.95%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$595,000.00	1.3%	0	\$0.00
PENINSULA MORTGAGE, INC	1	\$142,000.00	0.31%	0	\$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$296,000.00	0.65%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$80,700.00	0.18%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$257,000.00	0.56%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$176,702.45	0.39%	0	\$0.00

PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$235,000.00	0.51%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$252,000.00	0.55%	0	\$0.00
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$377,000.00	0.83%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.72%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$633,000.00	1.39%	0	\$0.00
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$191,175.00	0.42%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$274,887.50	0.6%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$252,720.00	0.55%	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$275,000.00	0.6%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$115,000.00	0.25%	0	\$0.00
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$393,250.00	0.86%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.88%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.96%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$311,475.00	0.68%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$948,652.00	2.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$199,136.33	0.44%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$368,800.00	0.81%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$272,000.00	0.6%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.5%	0	\$0.00
UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$252,000.00	0.55%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$875,250.00	1.92%	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$214,062.19	0.47%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,000.00	0.96%	0	\$0.00
Total		183	\$45,669,466.20	100%	0	\$0.00
3138Y9RS9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	3	\$431,000.00	1.86%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$628,107.81	2.72%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$318,000.00	1.38%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$101,139.79	0.44%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$470,000.00	2.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$279,500.00	1.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$231,037.84	1%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL #12861)	1	\$463,900.00	2.01%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$310,000.00	1.34%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,500.00	0.51%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$364,887.00	1.58%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$501,000.00	2.17%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$161,250.00	0.7%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$89,250.00	0.39%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$161,500.00	0.7%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$187,500.00	0.81%	0	\$0.00
	CA LENDING, INC., A DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$300,000.00	1.3%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$225,000.00	0.97%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$253,600.00	1.1%	0	\$0.00
	CATALYST MORTGAGE	1	\$242,000.00	1.05%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$260,250.00	1.13%	0	\$0.00
		1	\$172,500.00	0.75%	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION					
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	0.78%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$212,000.00	0.92%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$199,170.55	0.86%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$120,000.00	0.52%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$456,000.00	1.97%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$160,000.00	0.69%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$216,000.00	0.93%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$263,500.00	1.14%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.45%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.61%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$266,000.00	1.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$4,147,948.49	17.94%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$267,000.00	1.15%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$108,000.00	0.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,084.83	0.45%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$105,000.00	0.45%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$529,319.54	2.29%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$236,237.17	1.02%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$140,000.00	0.61%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$131,250.00	0.57%	0	\$0.00
	INDEPENDENT BANK	1	\$239,014.75	1.03%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.9%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$370,250.00	1.6%	0	\$0.00

JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.8%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$324,800.00	1.4%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$165,750.00	0.72%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.71%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$674,350.00	2.92%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$771,500.00	3.34%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$175,000.00	0.76%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$347,400.00	1.5%	0	\$0.00
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$94,951.01	0.41%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$112,500.00	0.49%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$415,000.00	1.8%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NAVADA CO	1	\$157,200.00	0.68%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$600,300.00	2.6%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$190,000.00	0.82%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.65%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$355,000.00	1.54%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$168,625.85	0.73%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$321,000.00	1.39%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$95,500.00	0.41%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$85,646.95	0.37%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$150,100.00	0.65%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$240,000.00	1.04%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$202,455.00	0.88%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$284,000.00	1.23%	0	\$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$298,000.00	1.29%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$175,000.00	0.76%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$152,000.00	0.66%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.65%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$78,000.00	0.34%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$124,000.00	0.54%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$160,000.00	0.69%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$146,300.00	0.58%	0	\$0.00
Total		117	\$23,117,676.58	100%	0	\$0.00
3138Y9RT7	1ST ALLIANCE MORTGAGE LLC	1	\$258,200.00	4.84%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$142,500.00	2.67%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$312,000.00	5.84%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$124,000.00	2.32%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$140,000.00	2.62%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$128,000.00	2.4%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,070.12	6.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,279,534.16	23.96%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$120,000.00	2.25%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$199,187.29	3.73%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$207,920.00	3.89%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,341.78	2.97%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$304,000.00	5.69%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$195,591.00	3.66%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$193,800.00	3.63%	0	\$0.00

	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,210.00	2.64%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$450,400.00	8.44%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$177,689.76	3.33%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.81%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$170,000.00	3.18%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$133,050.00	2.5%	0	\$0.00
Total		25	\$5,339,494.11	100%	0	\$0.00
3138Y9RU4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.88%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,352,810.00	5.05%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$791,500.00	1.7%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.89%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$218,200.00	0.47%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$189,000.00	0.41%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$182,000.00	0.39%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$416,500.00	0.89%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$167,258.23	0.36%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.54%	0	\$0.00
	ATLANTIC HOME CAPITAL, CORP., A NEW YORK CORPORATION	1	\$220,000.00	0.47%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$366,000.00	0.79%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$232,000.00	0.5%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,336,400.00	2.87%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$328,226.00	0.7%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$401,755.00	0.86%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$131,713.41	0.28%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$346,000.00	0.74%	0	\$0.00

COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$193,000.00	0.41%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$335,610.00	0.72%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$619,920.00	1.33%	0	\$0.00
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$188,800.00	0.41%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$393,750.00	0.84%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$387,232.00	0.83%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$399,000.00	0.86%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$290,000.00	0.62%	0	\$0.00
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.89%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.54%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$260,615.49	0.56%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$610,000.00	1.31%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$11,993,165.01	25.73%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$285,000.00	0.61%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$407,000.00	0.87%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$777,000.00	1.67%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$991,500.00	2.13%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$234,506.00	0.5%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	2	\$377,350.00	0.81%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$137,000.00	0.29%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.68%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$220,500.00	0.47%	0	\$0.00

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$749,000.00	1.61%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$334,567.00	0.72%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,000.00	0.42%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$172,000.00	0.37%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	0.68%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$365,000.00	0.78%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$320,000.00	0.69%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$234,400.00	0.5%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$361,000.00	0.77%	0	\$0.00
LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$348,425.00	0.75%	0	\$0.00
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$181,400.00	0.39%	0	\$0.00
MAPS CREDIT UNION	1	\$210,425.00	0.45%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$258,500.00	0.55%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	3	\$950,200.00	2.04%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.56%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$154,000.00	0.33%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$361,760.00	0.78%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$210,000.00	0.45%	0	\$0.00
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$176,100.00	0.38%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$256,961.00	0.55%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,720,500.00	3.69%	0	\$0.00
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$250,000.00	0.54%	0	\$0.00
PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$232,750.00	0.5%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$292,500.00	0.63%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$281,250.00	0.6%	0	\$0.00
	1	\$200,000.00	0.43%	0	\$0.00

	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC					
	RJS, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.62%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$333,000.00	0.71%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.82%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,469,900.00	3.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$707,296.93	1.52%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$410,000.00	0.88%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$220,800.00	0.47%	0	\$0.00
	TRUESTAR MORTGAGE	1	\$164,000.00	0.35%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.74%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$590,743.67	1.27%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$379,850.00	0.82%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$281,250.00	0.6%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,458,000.00	3.13%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.89%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$165,400.00	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$316,800.00	0.68%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$277,000.00	0.63%	0	\$0.00
Total		160	\$46,606,589.74	100%	0	\$0.00
3138Y9RV2	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$240,000.00	0.17%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$175,000.00	0.13%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$724,000.00	0.52%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,428,034.47	1.04%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$232,375.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	5	\$1,412,617.10	1.02%	0	\$0.00
		1	\$309,572.91	0.22%	0	\$0.00

ACG FUNDING INC., A CALIFORNIA CORPORATION						
ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,921,750.00	1.39%	0	\$0.00	
ACS MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$103,992.00	0.08%	0	\$0.00	
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	
ALLIED FIRST BANK, SB	1	\$198,250.00	0.14%	0	\$0.00	
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.45%	0	\$0.00	
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$245,156.26	0.18%	0	\$0.00	
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$216,000.00	0.16%	0	\$0.00	
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	\$474,200.00	0.34%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$297,000.00	0.22%	0	\$0.00	
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$666,000.00	0.48%	0	\$0.00	
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$144,850.00	0.11%	0	\$0.00	
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$581,820.00	0.42%	0	\$0.00	
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$249,500.00	0.18%	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$657,000.00	0.48%	0	\$0.00	
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$330,000.00	0.24%	0	\$0.00	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,500.00	0.18%	0	\$0.00	
ASSOCIATED CREDIT UNION OF TEXAS	1	\$166,250.00	0.12%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$572,000.00	0.41%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$881,801.99	0.64%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC	1	\$288,000.00	0.21%	0	\$0.00	
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$550,450.00	0.4%	0	\$0.00	
BANKERS MORTGAGE CORPORATION, A C CORPORATION	1	\$318,250.00	0.23%	0	\$0.00	
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$288,025.00	0.21%	0	\$0.00	

BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$136,000.00	0.1%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$395,000.00	0.29%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	5	\$1,610,500.00	1.17%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$412,000.00	0.3%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$720,300.00	0.52%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$235,000.00	0.17%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$85,500.00	0.06%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.13%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$524,218.54	0.38%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.22%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$464,980.00	0.34%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$260,100.00	0.19%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$136,615.73	0.1%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$232,000.00	0.17%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$198,000.00	0.14%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$354,250.00	0.26%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$150,400.00	0.11%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$285,000.00	0.21%	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$163,400.00	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$144,000.00	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP. A TEXAS LIMITED PARTNERSH	1	\$148,200.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$380,000.00	0.28%	0	\$0.00
	1	\$196,300.00	0.14%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION					
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$292,600.00	0.21%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$340,000.00	0.25%	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$357,600.00	0.26%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$150,000.00	0.11%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$774,200.00	0.56%	0	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$313,200.00	0.23%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$867,025.00	0.63%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,967,300.00	1.43%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$106,110.00	0.08%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$102,850.00	0.07%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$215,000.00	0.16%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$276,000.00	0.2%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$617,000.00	0.45%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$265,300.00	0.19%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$417,000.00	0.3%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$174,800.00	0.13%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$119,000.00	0.09%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$558,000.00	0.4%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$107,000.00	0.08%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$244,000.00	0.18%	0	\$0.00
		1	\$281,250.00	0.2%	0	\$0.00

FIDELITY FUNDING, A CALIFORNIA CORPORATION						
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,059,875.00	0.77%	0	\$0.00	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$238,000.00	0.17%	0	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$326,200.00	0.24%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$610,250.00	0.44%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	4	\$915,525.00	0.66%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$156,400.00	0.11%	0	\$0.00	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$247,000.00	0.18%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$28,923,979.32	20.97%	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$348,750.00	0.25%	0	\$0.00	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$175,500.00	0.13%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$610,000.00	0.44%	0	\$0.00	
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$159,000.00	0.12%	0	\$0.00	
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$244,700.00	0.18%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$774,243.00	0.56%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,155,110.00	0.84%	0	\$0.00	
GOLDWATER BANK, N.A., A CORPORATION	1	\$272,000.00	0.2%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$176,000.00	0.13%	0	\$0.00	
GOOGAIN INC., A CORPORATION	2	\$607,400.00	0.44%	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$255,000.00	0.18%	0	\$0.00	

GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$733,000.00	0.53%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$175,750.00	0.13%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$368,000.00	0.27%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$352,500.00	0.26%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$381,750.00	0.28%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00	0.19%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$116,850.00	0.08%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$280,000.00	0.2%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$263,800.00	0.19%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$230,674.52	0.17%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$270,000.00	0.2%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.45%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
HOME PROMISE CORPORATION, A CORPORATION	1	\$235,000.00	0.17%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$105,100.00	0.08%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$278,000.00	0.2%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$255,233.00	0.19%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$94,240.00	0.07%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK	1	\$124,000.00	0.09%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,800.00	0.16%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
IKON FINANCIAL GROUP, LLC	2	\$429,765.00	0.31%	0	\$0.00
INDEPENDENT BANK	2	\$443,407.00	0.32%	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$689,400.00	0.5%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
	1	\$618,667.00	0.45%	0	\$0.00

	INSPIRA GROUP, INC, A ALIFORNIA CORPORATION					
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$123,360.00	0.09%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$268,375.00	0.19%	0	\$0.00
	IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$103,500.00	0.08%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$459,000.00	0.33%	0	\$0.00
	IVY MORTGAGE. INC., A MARYLAND CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.2%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$268,500.00	0.19%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$265,050.00	0.19%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$131,400.00	0.1%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,210,662.22	0.88%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$139,999.94	0.1%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$215,400.00	0.16%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$745,210.66	0.54%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$602,000.00	0.44%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$316,000.00	0.23%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$327,750.00	0.24%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$352,750.00	0.26%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$470,654.14	0.34%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$1,062,000.00	0.77%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$192,000.00	0.14%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$539,250.00	0.39%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$206,250.00	0.15%	0	\$0.00
	MATTAMY HOME FUNDING, LC, A FLORIDA LLC	1	\$274,216.00	0.2%	0	\$0.00
		3	\$576,000.00	0.42%	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$202,500.00	0.15%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$913,000.00	0.66%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$159,200.00	0.12%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.45%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$339,990.00	0.25%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	2	\$397,197.30	0.29%	0	\$0.00
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$246,000.00	0.18%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$197,505.00	0.14%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$326,400.00	0.24%	0	\$0.00
	MORTGAGE BROKERS SREVICES, INC., A WASHINGTON CORPORATION	1	\$255,000.00	0.18%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$270,000.00	0.2%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$101,600.00	0.07%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$618,400.00	0.45%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$457,000.00	0.33%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$243,000.00	0.18%	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$394,500.00	0.29%	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	3	\$1,002,414.00	0.73%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$368,500.00	0.27%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$252,000.00	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$211,000.00	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$132,550.00	0.1%	0	\$0.00

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NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$398,000.00	0.29%	0	\$0.00	
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$107,950.00	0.08%	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$229,000.00	0.17%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$300,050.00	0.22%	0	\$0.00	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$379,597.00	0.28%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$227,773.00	0.17%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,023,800.00	0.74%	0	\$0.00	
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$340,000.00	0.25%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA, A AORPORATION	1	\$248,736.84	0.18%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,497,500.00	1.09%	0	\$0.00	
PALM LENDING LLC, A TEXAS CORPORATION	1	\$198,550.00	0.14%	0	\$0.00	
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	2	\$537,000.00	0.39%	0	\$0.00	
PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	2	\$290,000.00	0.21%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$297,407.00	0.22%	0	\$0.00	
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$225,000.00	0.16%	0	\$0.00	
PREMIER LENDING, INC., A CORPORATION	2	\$1,071,000.00	0.78%	0	\$0.00	
PREMIER MORTGAG CORP, A NORTH DAKOTA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$575,500.00	0.42%	0	\$0.00	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$175,200.00	0.13%	0	\$0.00	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$212,800.00	0.15%	0	\$0.00	
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$186,500.00	0.14%	0	\$0.00	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA	1	\$344,300.00	0.25%	0	\$0.00	

CORPORAT						
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$285,940.00	0.21%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$645,000.00	0.47%	0	\$0.00	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	2	\$483,900.00	0.35%	0	\$0.00	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.29%	0	\$0.00	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$764,000.00	0.55%	0	\$0.00	
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$399,461.19	0.29%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$668,578.00	0.48%	0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$254,900.00	0.18%	0	\$0.00	
ROYAL CREDIT INDUSTRIES, INC	1	\$317,551.94	0.23%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$105,500.00	0.08%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$318,000.00	0.23%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$258,030.00	0.19%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$521,700.00	0.38%	0	\$0.00	
SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$407,925.00	0.3%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$150,000.00	0.11%	0	\$0.00	
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$374,249.83	0.27%	0	\$0.00	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$407,000.00	0.3%	0	\$0.00	
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$291,300.00	0.21%	0	\$0.00	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,171,200.00	0.85%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$253,100.00	0.18%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$919,800.00	0.67%	0	\$0.00	

SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$177,300.00	0.13%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$952,500.00	0.69%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$294,405.00	0.21%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.24%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$323,321.00	0.23%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$399,000.00	0.29%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	2	\$432,691.00	0.31%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LLC	1	\$193,000.00	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	15	\$4,736,301.95	3.43%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	9	\$2,689,238.83	1.95%	0	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.21%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.25%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$408,750.00	0.3%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$162,000.00	0.12%	0	\$0.00
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$167,000.00	0.12%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$153,600.00	0.11%	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$168,150.00	0.12%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$275,500.00	0.2%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$612,750.00	0.44%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$586,385.63	0.43%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$236,300.27	0.17%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	2	\$531,658.52	0.39%	0	\$0.00
UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$222,000.00	0.16%	0	\$0.00
	7	\$2,705,900.00	1.96%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION					
	UNITED TEXAS BANK	1	\$224,669.00	0.16%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$197,957.00	0.14%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$185,250.00	0.13%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$456,645.92	0.33%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$726,173.00	0.53%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$613,000.00	0.44%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$109,250.00	0.08%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$446,750.00	0.32%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$328,500.00	0.24%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$681,500.00	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$703,150.00	0.45%	0	\$0.00
Total		515	\$137,913,994.02	100%	0	\$0.00
3138Y9RW0	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$198,000.00	0.72%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$416,000.00	1.51%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$370,000.00	1.34%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$175,500.00	0.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,400.00	0.66%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$158,650.00	0.58%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$164,000.00	0.6%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$136,000.00	0.49%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$378,400.00	1.37%	0	\$0.00
	ATLAS MORTGAGE, A CALIFORNIA CORPORATION	1	\$162,308.29	0.59%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$439,000.00	1.59%	0	\$0.00

BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$395,000.00	1.43%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$280,000.00	1.02%	0	\$0.00
CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP	1	\$284,855.00	1.03%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,500.00	0.47%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$230,000.00	0.83%	0	\$0.00
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$280,000.00	1.02%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$272,700.00	0.99%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$157,500.00	0.57%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$288,000.00	1.04%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$265,432.00	0.96%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$314,500.00	1.14%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.82%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$191,250.00	0.69%	0	\$0.00
ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$188,692.00	0.68%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$225,000.00	0.82%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$221,000.00	0.8%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$213,500.00	0.77%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$893,600.00	3.24%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.71%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,260,677.79	11.83%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$138,000.00	0.5%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$596,500.00	2.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$403,530.89	1.46%	0	\$0.00
GOODWIN MORTGAGE INC, A TEXAS CORPORATION	1	\$210,612.00	0.76%	0	\$0.00

	GOOGAIN INC., A CORPORATION	1	\$251,750.00	0.91%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$320,000.00	1.16%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$148,000.00	0.54%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.83%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$170,910.00	0.62%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$181,350.00	0.66%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$323,000.00	1.17%	0	\$0.00
	INDEPENDENT BANK	1	\$189,000.00	0.69%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$165,000.00	0.6%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$355,783.75	1.29%	0	\$0.00
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.51%	0	\$0.00
	LENDING SOLUTIONS ,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$203,500.00	0.74%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$307,192.00	1.11%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$834,000.00	3.03%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$142,000.00	0.52%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$228,000.00	0.83%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$361,724.00	1.31%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$201,600.00	0.73%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,651,200.00	5.99%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.97%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$144,400.00	0.52%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$163,467.00	0.59%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$189,500.00	0.69%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$128,000.00	0.46%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$243,085.80	0.88%	0	\$0.00

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$304,950.00	1.11%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$275,000.00	1%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$648,000.00	2.35%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$368,500.00	1.34%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$204,750.00	0.74%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$411,255.00	1.49%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$133,000.00	0.48%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$127,800.00	0.46%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$168,750.00	0.61%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$192,000.00	0.7%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$372,875.00	1.35%	0	\$0.00
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$359,200.00	1.3%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$170,625.00	0.62%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$154,000.00	0.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	1.51%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$746,695.00	2.71%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$148,000.00	0.54%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$169,940.97	0.62%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$284,050.00	1.03%	0	\$0.00
	TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	\$184,500.00	0.67%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$242,225.00	0.88%	0	\$0.00
	UNITED TEXAS BANK	1	\$238,163.00	0.86%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$371,400.00	1.38%	0	\$0.00
Total		108	\$27,562,499.49	100%	0	\$0.00

3138Y9RX8	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$255,960.00	12.77%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$388,000.00	19.36%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$166,000.00	8.28%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$342,000.00	17.07%	0	\$0.00
	KM CAPITAL MANAGEMENT., A ALASKA CORPORATION	1	\$261,989.82	13.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	9.48%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	19.97%	0	\$0.00
Total		7	\$2,003,949.82	100%	0	\$0.00
3138Y9RY6	1ST ALLIANCE MORTGAGE LLC	1	\$306,724.54	4.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$415,300.00	5.81%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$402,125.03	5.62%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$382,000.00	5.34%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$413,600.00	5.78%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$201,000.00	2.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,550,668.63	35.67%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	4.19%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	5.83%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	7.08%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$399,000.00	5.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$300,000.00	4.19%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$303,000.00	4.24%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$255,000.00	3.57%	0	\$0.00
Total		22	\$7,151,418.20	100%	0	\$0.00
3138Y9RZ3	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$125,600.00	8.23%	0	\$0.00

	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$323,320.00	21.18%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	27.32%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$243,675.00	15.96%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	27.31%	0	\$0.00
Total		5	\$1,526,595.00	100%	0	\$0.00
3138Y9S74	ALLEN TATE MORTGAGE SERVICES, INC	3	\$270,746.83	8.08%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$118,750.00	3.55%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$98,264.43	2.93%	0	\$0.00
	CITY BANK	1	\$123,579.50	3.69%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$219,610.85	6.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$62,177.90	1.86%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$101,513.08	3.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$120,449.59	3.6%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$87,282.27	2.61%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC. I	1	\$66,406.30	1.98%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$115,900.00	3.46%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$100,732.87	3.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$216,629.89	6.47%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$121,341.33	3.62%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$111,845.70	3.34%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$113,763.05	3.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$222,501.00	6.64%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$736,585.00	21.99%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$109,600.00	3.27%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$121,337.60	3.62%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$110,240.00	3.29%	0	\$0.00
Total		32	\$3,349,257.19	100%	0	\$0.00
3138Y9S82	ALLEN TATE MORTGAGE SERVICES, INC	1	\$137,461.05	2.57%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$153,302.50	2.87%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$130,500.00	2.44%	0	\$0.00

	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$197,333.83	3.7%	0	\$0.00
	CWM PARTNERS, L.P	1	\$125,818.46	2.36%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$140,406.29	2.63%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$177,000.00	3.31%	0	\$0.00
	FIRST FEDERAL BANK	2	\$314,189.49	5.88%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$168,300.00	3.15%	0	\$0.00
	GROUP ONE MORTGAGE INC., A CORPORAT	1	\$146,952.26	2.75%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$309,131.80	5.79%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$190,730.88	3.57%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$175,000.00	3.28%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY	1	\$133,811.19	2.51%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$146,847.80	2.75%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$194,212.43	3.64%	0	\$0.00
	NTFN, INC	1	\$135,317.48	2.53%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$137,969.66	2.58%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$445,000.00	8.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$573,400.00	10.74%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	2	\$295,545.00	5.53%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN	1	\$166,500.00	3.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$146,997.19	2.75%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$161,771.75	3.03%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$127,205.00	2.38%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$309,225.00	5.81%	0	\$0.00
Total		35	\$5,339,929.06	100%	0	\$0.00
3138Y9S90	A1 MORTGAGE GROUP LLC	1	\$114,858.60	4.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$79,693.90	2.88%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,864.84	3.8%	0	\$0.00
	BANK OF IDAHO	1	\$109,310.80	3.96%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$101,250.00	3.67%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$114,655.57	4.15%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$110,407.90	4%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$67,415.08	2.44%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$75,906.55	2.75%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$124,635.66	4.51%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$413,375.00	14.96%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$945,610.00	34.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,742.06	3.61%	0	\$0.00
	SECURITY AMERICA MORTGAGE INC	1	\$69,648.95	2.52%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$123,836.71	4.48%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$107,200.00	3.88%	0	\$0.00
Total		28	\$2,762,411.62	100%	0	\$0.00
3138Y9SA7	1ST ALLIANCE MORTGAGE LLC	1	\$225,150.00	0.86%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$275,500.00	1.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$709,400.00	2.72%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$330,000.00	1.27%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$199,000.00	0.76%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$132,097.00	0.51%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$362,500.00	1.39%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$143,500.00	0.55%	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$212,000.00	0.81%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$136,000.00	0.52%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$128,000.00	0.49%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$187,500.00	0.72%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$130,000.00	0.5%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,500.00	0.67%	0	\$0.00
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$212,000.00	0.81%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$383,200.00	1.47%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$460,500.00	1.77%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$196,000.00	0.75%	0	\$0.00

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$169,875.00	0.65%	0	\$0.00
	COLARADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$186,000.00	0.71%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$274,800.00	1.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$127,500.00	0.49%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$208,000.00	0.8%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$180,000.00	0.69%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$191,250.00	0.73%	0	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$178,270.23	0.68%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$481,000.00	1.84%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,000.00	0.61%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$311,249.56	1.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,550,654.76	13.62%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$176,700.00	0.68%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.6%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.65%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$1,315,600.00	5.05%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$417,000.00	1.6%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$549,800.00	2.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$284,000.00	1.09%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$147,250.00	0.56%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$144,500.00	0.55%	0	\$0.00
	HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$175,500.00	0.67%	0	\$0.00
	I 3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$187,500.00	0.72%	0	\$0.00

	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$619,427.70	2.38%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$151,120.00	0.58%	0	\$0.00
	INDEPENDENT BANK	1	\$287,000.00	1.1%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$234,000.00	0.9%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$151,920.00	0.58%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$184,500.00	0.71%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$138,400.00	0.53%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.71%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$175,200.00	0.67%	0	\$0.00
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$625,500.00	2.4%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1.6%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$400,108.50	1.53%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	1.6%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$135,755.00	0.52%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$196,000.00	0.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$191,250.00	0.73%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$308,000.00	1.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$438,350.00	1.68%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$438,600.00	1.68%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$300,000.00	1.15%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$324,000.00	1.24%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$221,250.00	0.85%	0	\$0.00
		2	\$522,775.00	2.01%	0	\$0.00

	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C					
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$307,700.00	1.18%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,250.00	0.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,563,187.89	6%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.75%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$278,400.00	1.07%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$536,250.00	2.06%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$247,950.00	0.95%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON COR	1	\$332,499.00	1.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$620,250.00	2.38%	0	\$0.00
	Unavailable	1	\$180,400.00	0.72%	0	\$0.00
Total		109	\$26,071,339.64	100%	0	\$0.00
3138Y9TA6	AMCAP MORTGAGE LTD	1	\$163,576.97	4.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,000.00	4.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$170,548.80	4.28%	0	\$0.00
	BANK OF ENGLAND	1	\$170,337.10	4.27%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$149,806.92	3.76%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$149,806.91	3.76%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$180,000.00	4.52%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$132,472.60	3.32%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$127,831.44	3.21%	0	\$0.00
	MONARCH BANK	1	\$127,171.12	3.19%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$170,774.82	4.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$491,453.90	12.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$127,300.00	3.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$801,263.00	20.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	3	\$436,370.33	10.95%	0	\$0.00

	INC					
	PROSPER MORTGAGE FUNDING LLC	1	\$126,350.00	3.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$169,776.13	4.26%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$126,832.76	3.19%	0	\$0.00
Total		26	\$3,984,672.80	100%	0	\$0.00
3138Y9TB4	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$172,000.00	4.11%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$142,000.00	3.39%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$149,884.00	3.58%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$125,826.41	3%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$139,300.00	3.33%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$170,154.48	4.06%	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$108,300.00	2.59%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$167,000.00	3.99%	0	\$0.00
	CITYWIDE	1	\$159,784.47	3.82%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$165,072.26	3.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$132,716.90	3.17%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$147,047.13	3.51%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$160,455.00	3.83%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$139,802.74	3.34%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$156,000.00	3.72%	0	\$0.00
	MONARCH BANK	1	\$125,830.28	3%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$132,905.00	3.17%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$104,858.56	2.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$135,000.00	3.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$821,075.00	19.6%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$158,000.00	3.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$168,750.00	4.03%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$142,500.00	3.4%	0	\$0.00
	TIDEWATER MORTGAGE	1	\$163,850.00	3.93%	0	\$0.00
Total		29	\$4,188,112.23	100%	0	\$0.00
3138Y9TC2	AMERICAN EQUITY MORTGAGE, INC	1	\$118,853.68	4.85%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$119,246.31	4.87%	0	\$0.00
		1	\$123,000.00	5.02%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPOR					
	EVERETT FINANCIAL, INC	1	\$91,500.00	3.74%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$91,250.00	3.73%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$107,250.00	4.38%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$197,250.00	8.06%	0	\$0.00
	HIGHTECHLENDING INC	1	\$102,318.12	4.18%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$111,200.00	4.54%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$110,000.00	4.49%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$84,800.00	3.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$110,000.00	4.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$586,600.00	23.96%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$67,881.49	2.77%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORN	1	\$110,485.82	4.51%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$104,870.89	4.28%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$95,873.58	3.92%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$116,085.38	4.75%	0	\$0.00
Total		23	\$2,448,465.27	100%	0	\$0.00
3138Y9TD0	A1 MORTGAGE GROUP LLC	1	\$152,000.00	3.86%	0	\$0.00
	ACOPIA, LLC	1	\$134,400.00	3.41%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$165,000.00	4.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,827.86	3.55%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$129,237.20	3.28%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$159,000.00	4.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$138,750.00	3.52%	0	\$0.00
	ATLANTIC HOME LOANS	1	\$152,915.00	3.88%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$142,500.00	3.61%	0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	2	\$341,200.00	8.65%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$172,587.53	4.38%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A	1	\$141,000.00	3.58%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$161,308.09	4.09%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$136,000.00	3.45%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$146,070.17	3.7%	0	\$0.00

	ONETRUST HOME LOANS, A DELEWARE LIM	1	\$155,599.45	3.95%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$333,191.00	8.45%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$162,300.00	4.12%	0	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$130,000.00	3.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	3.65%	0	\$0.00
	PRIORITYONE BANK	1	\$156,000.00	3.96%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,510.91	4%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$130,000.00	3.3%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$162,260.00	4.1%	0	\$0.00
Total		26	\$3,942,657.21	100%	0	\$0.00
3138Y9TE8	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$159,000.00	5.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$131,100.00	4.45%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$114,000.00	3.87%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$151,200.00	5.14%	0	\$0.00
	FRANKLIN ADVANTAGE, INC. A CALIFORN	1	\$122,500.00	4.16%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$112,800.00	3.83%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$136,325.00	4.63%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,340.00	5.11%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$170,999.00	5.81%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$131,000.00	4.45%	0	\$0.00
	MONARCH BANK	1	\$135,000.00	4.59%	0	\$0.00
	NP, INC., DBA US MORTGAGE OF FLORID	1	\$119,000.00	4.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$385,750.00	13.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$602,992.00	20.49%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$321,100.00	10.92%	0	\$0.00
Total		21	\$2,943,106.00	100%	0	\$0.00
3138Y9TF5	ADVANCE MORTGAGE CORPORATION, A C C	1	\$227,528.00	1.35%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$213,000.00	1.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$373,000.00	2.22%	0	\$0.00
	BANK OF IDAHO	1	\$178,348.36	1.06%	0	\$0.00
	BANK OF WEDOWEE	1	\$248,000.00	1.47%	0	\$0.00

	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$380,000.00	2.26%	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$417,000.00	2.48%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$320,000.00	1.9%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$278,300.00	1.65%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$228,000.00	1.36%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$189,905.00	1.13%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$248,800.00	1.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$362,425.00	2.15%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$195,723.84	1.16%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$410,800.00	2.44%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$213,000.00	1.27%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$226,962.00	1.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	13	\$4,684,650.00	27.85%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	12	\$3,843,225.00	22.84%	0	\$0.00
	PEOPLES HOME EQUITY., A TENNESSEE C	1	\$188,509.93	1.12%	0	\$0.00
	PERL MORTGAGE, INC	1	\$192,850.00	1.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$404,843.36	2.41%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$197,782.00	1.18%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$334,400.00	1.99%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$210,000.00	1.25%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$182,913.00	1.09%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATI	2	\$495,000.00	2.94%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$972,500.00	5.78%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORN	1	\$406,500.00	2.4%	0	\$0.00
Total		57	\$16,823,965.49	100%	0	\$0.00
3138Y9TG3	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$85,394.87	6.68%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$107,800.00	8.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$97,879.51	7.66%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$112,500.00	8.81%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$222,660.00	17.43%	0	\$0.00
	J. VIRGIL, INC	1	\$109,109.37	8.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,000.00	7.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$256,000.00	20.04%	0	\$0.00

		RESIDENTIAL MORTGAGE SERVICES INC	1	\$78,303.60	6.13%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$107,857.78	8.44%	0	\$0.00
Total			13	\$1,277,505.13	100%	0	\$0.00
3138Y9TP3		REGIONS BANK DBA REGIONS MORTGAGE	59	\$7,764,367.02	100%	0	\$0.00
Total			59	\$7,764,367.02	100%	0	\$0.00
3138Y9TQ1		REGIONS BANK DBA REGIONS MORTGAGE	39	\$7,842,732.37	100%	0	\$0.00
Total			39	\$7,842,732.37	100%	0	\$0.00
3138Y9TR9		REGIONS BANK DBA REGIONS MORTGAGE	134	\$31,641,416.45	100%	0	\$0.00
Total			134	\$31,641,416.45	100%	0	\$0.00
3138Y9TT5		REGIONS BANK DBA REGIONS MORTGAGE	35	\$2,423,863.27	100%	0	\$0.00
Total			35	\$2,423,863.27	100%	0	\$0.00
3138Y9TU2		REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,359,799.35	100%	0	\$0.00
Total			36	\$2,359,799.35	100%	0	\$0.00
3138Y9TV0		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,069,593.33	100%	0	\$0.00
Total			19	\$1,069,593.33	100%	0	\$0.00
3138Y9TW8		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,564,243.18	100%	0	\$0.00
Total			16	\$1,564,243.18	100%	0	\$0.00
3138Y9TX6		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,539,446.91	100%	0	\$0.00
Total			16	\$1,539,446.91	100%	0	\$0.00
3138Y9TY4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,002,278.06	100%	0	\$0.00
Total			10	\$1,002,278.06	100%	0	\$0.00
3138Y9Y28		HURON VALLEY FINANCIAL, INC	1	\$110,000.00	4.87%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	22	\$2,148,903.18	95.13%	0	\$0.00
Total			23	\$2,258,903.18	100%	0	\$0.00
3138Y9Y36		MAIN STREET BANK	1	\$82,929.00	6.29%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	19	\$1,236,545.14	93.71%	0	\$0.00
Total			20	\$1,319,474.14	100%	0	\$0.00
3138Y9Y44		THE HUNTINGTON NATIONAL BANK	9	\$1,480,335.20	100%	0	\$0.00
Total			9	\$1,480,335.20	100%	0	\$0.00
3138Y9Y51		MAIN STREET BANK	1	\$131,200.00	11.49%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$1,010,761.00	88.51%	0	\$0.00
Total			10	\$1,141,961.00	100%	0	\$0.00
3138Y9Y69		CORRIDOR MTG CO., LLC DBA FIRS	1	\$249,594.47	2.32%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$138,000.00	1.28%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	4	\$578,195.42	5.37%	0	\$0.00
		MAIN STREET BANK	1	\$190,000.00	1.76%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	75	\$9,613,888.76	89.27%	0	\$0.00
Total			82	\$10,769,678.65	100%	0	\$0.00
3138Y9Y77		COLUMBUS FIRST BANK	1	\$153,334.97	0.89%	0	\$0.00
		GVC MORTGAGE, INC	1	\$347,865.28	2.02%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	5	\$958,629.89	5.57%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$268,299.37	1.56%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	79	\$15,480,691.12	89.96%	0	\$0.00
Total			87	\$17,208,820.63	100%	0	\$0.00
3138Y9Y85		MAIN STREET BANK	1	\$145,181.69	7.08%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$1,905,226.85	92.92%	0	\$0.00
Total			16	\$2,050,408.54	100%	0	\$0.00
3138Y9Y93		THE HUNTINGTON NATIONAL BANK	17	\$1,022,897.71	100%	0	\$0.00
Total			17	\$1,022,897.71	100%	0	\$0.00
3138Y9YE2		HOME MTG ASSURED CORP DBA HOWA	1	\$115,433.14	11.07%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$927,307.29	88.93%	0	\$0.00
Total			11	\$1,042,740.43	100%	0	\$0.00
3138Y9YF9		HOME MTG ASSURED CORP DBA HOWA	1	\$149,150.00	4.76%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	21	\$2,842,067.74	90.79%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$139,012.49	4.45%	0	\$0.00
Total			23	\$3,130,230.23	100%	0	\$0.00
3138Y9YG7		COLUMBUS FIRST BANK	1	\$328,000.00	4.33%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$220,075.31	2.9%	0	\$0.00
		MAIN STREET BANK	1	\$378,203.31	4.99%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	25	\$6,237,306.02	82.29%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$416,371.94	5.49%	0	\$0.00

Total			29	\$7,579,956.58	100%	0	\$0.00
3138Y9YH5	THE HUNTINGTON NATIONAL BANK		12	\$1,860,807.17	100%	0	\$0.00
Total			12	\$1,860,807.17	100%	0	\$0.00
3138Y9YJ1	COLUMBUS FIRST BANK		1	\$200,000.00	1%	0	\$0.00
	CORRIDOR MTG CO., LLC DBA FIRS		1	\$320,859.67	1.61%	0	\$0.00
	EQUITY RESOURCES, INC		3	\$1,186,949.15	5.94%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA		2	\$415,569.34	2.08%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA		3	\$649,068.25	3.25%	0	\$0.00
	HURON VALLEY FINANCIAL, INC		2	\$491,703.79	2.46%	0	\$0.00
	MAIN STREET BANK		1	\$325,151.41	1.63%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		60	\$15,164,423.30	75.93%	0	\$0.00
	VICTORY COMMUNITY BANK		2	\$416,267.71	2.08%	0	\$0.00
	VICTORY MORTGAGE LLC		3	\$802,139.71	4.02%	0	\$0.00
Total			78	\$19,972,132.33	100%	0	\$0.00
3138Y9YK8	HOME MTG ASSURED CORP DBA HOWA		2	\$180,800.00	9.31%	0	\$0.00
	HURON VALLEY FINANCIAL, INC		1	\$90,874.62	4.68%	0	\$0.00
	MAIN STREET BANK		1	\$103,677.82	5.34%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		16	\$1,565,911.59	80.67%	0	\$0.00
Total			20	\$1,941,264.03	100%	0	\$0.00
3138Y9YL6	HURON VALLEY FINANCIAL, INC		2	\$321,316.59	12.52%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		14	\$2,245,437.01	87.48%	0	\$0.00
Total			16	\$2,566,753.60	100%	0	\$0.00
3138Y9YM4	HOME MTG ASSURED CORP DBA HOWA		1	\$123,400.75	11.54%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		8	\$945,490.41	88.46%	0	\$0.00
Total			9	\$1,068,891.16	100%	0	\$0.00
3138Y9YN2	HOME MTG ASSURED CORP DBA HOWA		2	\$158,747.56	5.76%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		41	\$2,595,107.24	94.24%	0	\$0.00
Total			43	\$2,753,854.80	100%	0	\$0.00
3138Y9YP7	COLUMBUS FIRST BANK		1	\$279,905.41	10.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		8	\$1,873,477.23	67.09%	0	\$0.00
	VICTORY COMMUNITY BANK		2	\$639,209.35	22.89%	0	\$0.00
Total			11	\$2,792,591.99	100%	0	\$0.00
3138Y9YQ5	FIRST FEDERAL COMMUNITY BANK O		1	\$236,694.93	7.25%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		11	\$3,026,972.95	92.75%	0	\$0.00
Total			12	\$3,263,667.88	100%	0	\$0.00
3138Y9YR3	GVC MORTGAGE, INC		1	\$148,832.35	10.18%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	10	\$1,313,412.42	89.82%	0	\$0.00
Total			11	\$1,462,244.77	100%	0	\$0.00
3138Y9YS1		HURON VALLEY FINANCIAL, INC	1	\$90,893.17	5.25%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$1,640,829.35	94.75%	0	\$0.00
Total			18	\$1,731,722.52	100%	0	\$0.00
3138Y9YT9		MAIN STREET BANK	1	\$161,791.47	15.96%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$851,711.97	84.04%	0	\$0.00
Total			7	\$1,013,503.44	100%	0	\$0.00
3138Y9YU6		HOME MTG ASSURED CORP DBA HOWA	2	\$155,554.47	6.68%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$61,119.45	2.63%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	32	\$2,110,444.14	90.69%	0	\$0.00
Total			35	\$2,327,118.06	100%	0	\$0.00
3138Y9YV4		COLUMBUS FIRST BANK	1	\$159,231.47	15.43%	0	\$0.00
		CORRIDOR MTG CO., LLC DBA FIRS	1	\$382,061.26	37.03%	0	\$0.00
		MAIN STREET BANK	1	\$219,998.85	21.32%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$270,419.14	26.22%	0	\$0.00
Total			4	\$1,031,710.72	100%	0	\$0.00
3138Y9YW2		CITIZENS HOME LOANS OF AMERICA	1	\$399,541.19	36.21%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$204,934.00	18.57%	0	\$0.00
		MAIN STREET BANK	1	\$200,265.59	18.15%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$298,649.52	27.07%	0	\$0.00
Total			5	\$1,103,390.30	100%	0	\$0.00
3138Y9YX0		COLUMBUS FIRST BANK	1	\$275,128.90	4%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK O	1	\$230,524.74	3.35%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	24	\$5,715,744.48	83.02%	0	\$0.00
		VICTORY MORTGAGE LLC	2	\$663,088.01	9.63%	0	\$0.00
Total			28	\$6,884,486.13	100%	0	\$0.00
3138Y9YY8		HOME MTG ASSURED CORP DBA HOWA	2	\$452,806.33	10.87%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	18	\$3,713,185.30	89.13%	0	\$0.00
Total			20	\$4,165,991.63	100%	0	\$0.00
3138Y9YZ5		THE HUNTINGTON NATIONAL BANK	9	\$2,131,153.49	100%	0	\$0.00
Total			9	\$2,131,153.49	100%	0	\$0.00
3138Y9ZA9		THE HUNTINGTON NATIONAL BANK	6	\$1,519,600.00	100%	0	\$0.00
Total			6	\$1,519,600.00	100%	0	\$0.00
3138Y9ZB7		THE HUNTINGTON NATIONAL BANK	7	\$1,501,060.00	100%	0	\$0.00

Total			7	\$1,501,060.00	100%	0	\$0.00
3138Y9ZC5		THE HUNTINGTON NATIONAL BANK	3	\$608,000.00	100%	0	\$0.00
Total			3	\$608,000.00	100%	0	\$0.00
3138YA2V6		GREEN TREE SERVICING LLC	22	\$1,518,040.48	100%	0	\$0.00
Total			22	\$1,518,040.48	100%	0	\$0.00
3138YA2W4		GREEN TREE SERVICING LLC	12	\$1,195,084.96	100%	0	\$0.00
Total			12	\$1,195,084.96	100%	0	\$0.00
3138YA3B9		ACCUNET MORTGAGE LLC	1	\$96,000.00	5.76%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	\$99,576.79	5.98%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$91,116.66	5.47%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$89,626.75	5.38%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$105,949.69	6.36%	0	\$0.00
		HOWARD BANK	1	\$102,000.00	6.12%	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$96,000.00	5.76%	0	\$0.00
		MIDCOUNTRY BANK	1	\$99,581.04	5.98%	0	\$0.00
		NETWORK FUNDING, LP	1	\$105,999.49	6.36%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$376,379.90	22.6%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$109,600.00	6.58%	0	\$0.00
		PEAPACK-GLADSTONE BANK	1	\$109,529.74	6.58%	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$89,224.62	5.36%	0	\$0.00
		UNITY BANK	1	\$95,000.00	5.71%	0	\$0.00
Total			17	\$1,665,584.68	100%	0	\$0.00
3138YA3H6		GREEN TREE SERVICING LLC	10	\$1,621,204.77	100%	0	\$0.00
Total			10	\$1,621,204.77	100%	0	\$0.00
3138YA3J2		GREEN TREE SERVICING LLC	10	\$1,085,985.82	100%	0	\$0.00
Total			10	\$1,085,985.82	100%	0	\$0.00
3138YA4H5		AAXY L.L.C	1	\$270,000.00	1.1%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$520,024.05	2.13%	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$593,300.00	2.43%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	\$116,479.34	0.48%	0	\$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$225,000.00	0.92%	0	\$0.00
		AMERICASH	1	\$405,242.43	1.66%	0	\$0.00
		ANCHOR BANK, N.A	2	\$401,432.94	1.64%	0	\$0.00

	APL FEDERAL CREDIT UNION	1	\$415,162.77	1.7%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$377,259.23	1.54%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	1.02%	0	\$0.00
	BANK OF ANN ARBOR	2	\$478,604.91	1.96%	0	\$0.00
	BANK OF THE PACIFIC	1	\$267,200.00	1.09%	0	\$0.00
	BERKSHIRE BANK	1	\$174,451.00	0.71%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$400,000.00	1.64%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$284,000.00	1.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$659,107.64	2.69%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A LIMITED PARTNERSH	1	\$210,088.83	0.86%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$248,909.52	1.02%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$310,000.00	1.27%	0	\$0.00
	D. L. EVANS BANK	1	\$186,000.00	0.76%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$152,000.00	0.62%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$302,400.00	1.24%	0	\$0.00
	DITECH MORTGAGE CORP	8	\$1,402,903.87	5.74%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.82%	0	\$0.00
	EQUITY BANK	1	\$119,481.80	0.49%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$172,230.15	0.7%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$104,000.00	0.43%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,693.40	0.29%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$250,000.00	1.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$775,901.09	3.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$345,516.07	1.41%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$398,272.65	1.63%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$303,483.77	1.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$253,898.81	1.04%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$132,408.15	0.54%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$296,713.13	1.21%	0	\$0.00
	KEYSTONE BANK	1	\$240,000.00	0.98%	0	\$0.00
	LAKESIDE BANK	1	\$164,500.00	0.67%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$140,000.00	0.57%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$357,000.00	1.46%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$284,367.52	1.16%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$338,516.95	1.38%	0	\$0.00
	M&T BANK	2	\$537,682.07	2.2%	0	\$0.00

	MANHATTAN FINANCIAL GROUP, INC	2	\$498,798.29	2.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$190,175.19	0.78%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$99,568.16	0.41%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$756,004.92	3.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	14	\$3,081,375.92	12.6%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	3	\$530,590.59	2.17%	0	\$0.00
	PREMIER BANK	1	\$238,444.81	0.97%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$974,632.86	3.98%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$265,823.65	1.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$112,512.02	0.46%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$136,414.31	0.56%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$189,971.08	0.78%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$225,600.00	0.92%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.69%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$250,000.00	1.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$310,000.00	1.27%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$339,380.00	1.39%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$362,100.00	1.48%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$298,691.42	1.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$233,963.80	0.96%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$213,403.77	0.87%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$389,600.00	1.59%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$461,378.86	1.87%	0	\$0.00
Total		108	\$24,460,661.74	100%	0	\$0.00
3138YA4L6	AMERICAN FINANCING CORPORATION	4	\$261,318.55	9.4%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$80,415.11	2.89%	0	\$0.00
	CONGRESSIONAL BANK	1	\$79,164.84	2.85%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$43,819.37	1.58%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$340,319.76	12.24%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$79,920.00	2.87%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$80,000.00	2.88%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,200.00	2.85%	0	\$0.00
	FRONTIER BANK	1	\$49,500.00	1.78%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$187,402.69	6.74%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$50,000.00	1.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,000.00	2.88%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$260,020.00	9.35%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$55,000.00	1.98%	0	\$0.00

	MIDCOUNTRY BANK	1	\$73,000.00	2.63%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$80,000.00	2.88%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$64,000.00	2.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,100.00	1.98%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$55,400.00	1.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$104,762.39	3.77%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$67,150.00	2.42%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$64,722.12	2.33%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$45,600.00	1.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$58,000.00	2.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$52,020.00	1.87%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$205,000.00	7.37%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$63,000.00	2.27%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$66,000.00	2.37%	0	\$0.00
Total		44	\$2,779,834.83	100%	0	\$0.00
3138YA4N2	GREEN TREE SERVICING LLC	4	\$877,428.54	84.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,816.47	15.41%	0	\$0.00
Total		5	\$1,037,245.01	100%	0	\$0.00
3138YA4R3	GREEN TREE SERVICING LLC	18	\$1,251,057.97	100%	0	\$0.00
Total		18	\$1,251,057.97	100%	0	\$0.00
3138YA4X0	GREEN TREE SERVICING LLC	13	\$1,291,612.18	100%	0	\$0.00
Total		13	\$1,291,612.18	100%	0	\$0.00
3138YA5A9	GREEN TREE SERVICING LLC	8	\$1,116,383.99	100%	0	\$0.00
Total		8	\$1,116,383.99	100%	0	\$0.00
3138YA5C5	GREEN TREE SERVICING LLC	5	\$1,366,702.86	100%	0	\$0.00
Total		5	\$1,366,702.86	100%	0	\$0.00
3138YA5D3	GREEN TREE SERVICING LLC	4	\$1,212,172.74	100%	0	\$0.00
Total		4	\$1,212,172.74	100%	0	\$0.00
3138YA5G6	BERKSHIRE BANK	1	\$113,527.22	10.87%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,000.00	11.01%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$243,968.24	23.36%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$113,200.00	10.84%	0	\$0.00
	MERIT BANK	1	\$115,758.01	11.08%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,925.00	11.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$113,019.65	10.82%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$110,027.60	10.54%	0	\$0.00
Total		9	\$1,044,425.72	100%	0	\$0.00
3138YABM6	CORNERSTONE HOME LENDING, INC	5	\$1,325,651.72	81.35%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,832.00	18.65%	0	\$0.00
Total		6	\$1,629,483.72	100%	0	\$0.00
3138YABN4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$601,909.75	4.58%	0	\$0.00
	CMC HOME LENDING	4	\$939,052.46	7.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	29	\$8,970,162.50	68.22%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	4	\$1,488,128.09	11.32%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,150,194.47	8.74%	0	\$0.00
Total		43	\$13,149,447.27	100%	0	\$0.00
3138YABP9	CORNERSTONE HOME LENDING, INC	4	\$1,088,356.50	82.21%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$235,526.43	17.79%	0	\$0.00
Total		5	\$1,323,882.93	100%	0	\$0.00
3138YABQ7	CORNERSTONE HOME LENDING, INC	5	\$1,176,799.04	64.52%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$647,258.01	35.48%	0	\$0.00
Total		7	\$1,824,057.05	100%	0	\$0.00
3138YABR5	CMC HOME LENDING	2	\$573,598.59	15.71%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,077,950.00	84.29%	0	\$0.00
Total		13	\$3,651,548.59	100%	0	\$0.00
3138YABS3	CORNERSTONE HOME LENDING, INC	2	\$722,780.00	63.41%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	36.59%	0	\$0.00
Total		3	\$1,139,780.00	100%	0	\$0.00
3138YABT1	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$567,053.00	9.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	18	\$5,099,437.20	83.82%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	6.86%	0	\$0.00
Total		21	\$6,083,490.20	100%	0	\$0.00

3138YABU8	CORNERSTONE HOME LENDING, INC	8	\$2,284,511.00	70.21%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$313,704.00	9.64%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$655,643.13	20.15%	0	\$0.00
Total		11	\$3,253,858.13	100%	0	\$0.00
3138YABV6	CORNERSTONE HOME LENDING, INC	12	\$3,768,894.00	90.36%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$402,064.00	9.64%	0	\$0.00
Total		13	\$4,170,958.00	100%	0	\$0.00
3138YABW4	CORNERSTONE HOME LENDING, INC	3	\$819,315.00	40.42%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$624,809.00	30.82%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$582,941.00	28.76%	0	\$0.00
Total		7	\$2,027,065.00	100%	0	\$0.00
3138YABX2	CMC HOME LENDING	1	\$417,000.00	21.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$779,750.00	40.19%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$743,271.00	38.32%	0	\$0.00
Total		7	\$1,940,021.00	100%	0	\$0.00
3138YAE27	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,072,800.00	100%	0	\$0.00
Total		8	\$2,072,800.00	100%	0	\$0.00
3138YAE35	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$6,497,018.50	100%	0	\$0.00
Total		35	\$6,497,018.50	100%	0	\$0.00
3138YAEH4		NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA
3138YAEJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,140,573.88	100%	0	\$0.00
Total		20	\$6,140,573.88	100%	0	\$0.00
3138YAEK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	161	\$46,001,585.23	100%	0	\$0.00
Total		161	\$46,001,585.23	100%	0	\$0.00
3138YAEL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,067,219.25	100%	0	\$0.00

Total			8	\$2,067,219.25	100%	0	\$0.00
3138YAEM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	271	\$71,750,282.77	100%	0	\$0.00
Total			271	\$71,750,282.77	100%	0	\$0.00
3138YAEN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$14,665,589.88	100%	0	\$0.00
Total			49	\$14,665,589.88	100%	0	\$0.00
3138YAEP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,485,290.38	100%	0	\$0.00
Total			22	\$5,485,290.38	100%	0	\$0.00
3138YAEQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,699,320.01	100%	0	\$0.00
Total			13	\$1,699,320.01	100%	0	\$0.00
3138YAER2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,417,599.74	100%	0	\$0.00
Total			15	\$1,417,599.74	100%	0	\$0.00
3138YAES0		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,626,194.70	100%	0	\$0.00
Total			27	\$2,626,194.70	100%	0	\$0.00
3138YAET8		PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$7,546,129.63	100%	0	\$0.00
Total			58	\$7,546,129.63	100%	0	\$0.00
3138YAEU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,205,257.02	100%	0	\$0.00
Total			32	\$5,205,257.02	100%	0	\$0.00
3138YAEV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,170,583.31	100%	0	\$0.00
Total			18	\$2,170,583.31	100%	0	\$0.00
3138YAEW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,115,584.12	100%	0	\$0.00
Total			7	\$1,115,584.12	100%	0	\$0.00
3138YAEX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,806,136.66	100%	0	\$0.00
Total			25	\$1,806,136.66	100%	0	\$0.00
3138YAEY7			35	\$2,221,784.63	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			35	\$2,221,784.63	100%	0	\$0.00
3138YAEZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,352,330.18	100%	0	\$0.00
Total			24	\$1,352,330.18	100%	0	\$0.00
3138YAF26		EMBRACE HOME LOANS, INC	38	\$6,175,366.08	100%	0	\$0.00
Total			38	\$6,175,366.08	100%	0	\$0.00
3138YAF34		EMBRACE HOME LOANS, INC	21	\$3,247,190.36	67.75%	0	\$0.00
		ROCKLAND TRUST COMPANY	3	\$595,275.09	12.42%	0	\$0.00
		USAB - ALEXANDER CITY	1	\$99,342.01	2.07%	0	\$0.00
		USAMERIBANK	5	\$851,003.09	17.76%	0	\$0.00
Total			30	\$4,792,810.55	100%	0	\$0.00
3138YAF42		EMBRACE HOME LOANS, INC	51	\$6,233,392.47	92.17%	0	\$0.00
		ROCKLAND TRUST COMPANY	1	\$417,000.00	6.17%	0	\$0.00
		USAMERIBANK	1	\$112,500.00	1.66%	0	\$0.00
Total			53	\$6,762,892.47	100%	0	\$0.00
3138YAF59		EMBRACE HOME LOANS, INC	21	\$5,291,742.27	100%	0	\$0.00
Total			21	\$5,291,742.27	100%	0	\$0.00
3138YAF67		EMBRACE HOME LOANS, INC	29	\$4,885,421.00	100%	0	\$0.00
Total			29	\$4,885,421.00	100%	0	\$0.00
3138YAF83		EMBRACE HOME LOANS, INC	26	\$6,307,620.74	100%	0	\$0.00
Total			26	\$6,307,620.74	100%	0	\$0.00
3138YAF91		EMBRACE HOME LOANS, INC	16	\$4,312,887.82	72.89%	0	\$0.00
		ROCKLAND TRUST COMPANY	4	\$1,099,900.00	18.59%	0	\$0.00
		USAMERIBANK	2	\$503,850.00	8.52%	0	\$0.00
Total			22	\$5,916,637.82	100%	0	\$0.00
3138YAFZ3		EMBRACE HOME LOANS, INC	25	\$6,488,598.51	100%	0	\$0.00
Total			25	\$6,488,598.51	100%	0	\$0.00
3138YAGA7		ATLANTIS MORTGAGE	1	\$191,741.37	3.23%	0	\$0.00
		ATLANTIS MORTGAGE CO	1	\$262,500.00	4.43%	0	\$0.00
		EMBRACE HOME LOANS, INC	29	\$4,192,568.25	70.72%	0	\$0.00
		MORTGAGE FINANCIAL GROUP	1	\$77,792.67	1.31%	0	\$0.00
		ROCKLAND TRUST COMPANY	3	\$787,100.00	13.28%	0	\$0.00
		USAMERIBANK	1	\$417,000.00	7.03%	0	\$0.00
Total			36	\$5,928,702.29	100%	0	\$0.00

3138YAGB5	EMBRACE HOME LOANS, INC	5	\$1,514,409.96	100%	0	\$0.00
Total		5	\$1,514,409.96	100%	0	\$0.00
3138YAGC3	EMBRACE HOME LOANS, INC	26	\$6,412,687.57	100%	0	\$0.00
Total		26	\$6,412,687.57	100%	0	\$0.00
3138YAHC2	FIFTH THIRD MORTGAGE COMPANY	23	\$1,581,765.27	95.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,600.00	4.68%	0	\$0.00
Total		24	\$1,659,365.27	100%	0	\$0.00
3138YAHD0	FIFTH THIRD MORTGAGE COMPANY	15	\$1,447,001.31	93.83%	0	\$0.00
	Unavailable	1	\$95,068.84	6.17%	0	\$0.00
Total		16	\$1,542,070.15	100%	0	\$0.00
3138YAHE8	FIFTH THIRD MORTGAGE COMPANY	15	\$1,748,862.53	100%	0	\$0.00
Total		15	\$1,748,862.53	100%	0	\$0.00
3138YAHF5	FIFTH THIRD MORTGAGE COMPANY	17	\$2,281,644.79	84.19%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$141,500.00	5.22%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$146,797.48	5.42%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,044.12	5.17%	0	\$0.00
Total		20	\$2,709,986.39	100%	0	\$0.00
3138YAHG3	AMERIFUND HOME MORTGAGE LLC (CFL# 12861)	1	\$499,500.00	3.8%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD, A CORPORATION	1	\$224,000.00	1.71%	0	\$0.00
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$518,500.63	3.95%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	50	\$11,706,427.47	89.16%	0	\$0.00
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,400.00	1.38%	0	\$0.00
Total		54	\$13,129,828.10	100%	0	\$0.00
3138YAHH1	FIFTH THIRD MORTGAGE COMPANY	23	\$1,410,463.06	93.59%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$39,946.12	2.65%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$56,675.27	3.76%	0	\$0.00
Total		25	\$1,507,084.45	100%	0	\$0.00
3138YAHJ7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$109,257.67	3.29%	0	\$0.00

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$104,283.02	3.14%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	3.25%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	27	\$2,607,880.90	78.43%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,090.33	2.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$203,142.06	6.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,635.00	3.22%	0	\$0.00
Total		34	\$3,325,288.98	100%	0	\$0.00
3138YAHK4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$123,854.42	8.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$952,223.52	61.65%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$112,000.00	7.25%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$119,849.02	7.76%	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$113,350.54	7.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,256.73	7.98%	0	\$0.00
Total		13	\$1,544,534.23	100%	0	\$0.00
3138YAHL2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,575,909.11	100%	0	\$0.00
Total		12	\$1,575,909.11	100%	0	\$0.00
3138YAHM0	FIFTH THIRD MORTGAGE COMPANY	7	\$1,502,520.99	100%	0	\$0.00
Total		7	\$1,502,520.99	100%	0	\$0.00
3138YAHN8	FIFTH THIRD MORTGAGE COMPANY	5	\$1,204,177.59	76.57%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$368,500.00	23.43%	0	\$0.00
Total		6	\$1,572,677.59	100%	0	\$0.00
3138YAHP3	FIFTH THIRD MORTGAGE COMPANY	13	\$3,048,373.82	67.86%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$362,443.42	8.07%	0	\$0.00
	MORTGAGE MASTER INC	1	\$201,163.55	4.48%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$199,003.51	4.43%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$356,098.45	7.93%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY F	1	\$325,139.81	7.23%	0	\$0.00
Total		18	\$4,492,222.56	100%	0	\$0.00

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3138YALP8	WESTSTAR MORTGAGE, INC- CONV	2	\$741,000.00	100%	0	\$0.00
Total		2	\$741,000.00	100%	0	\$0.00
3138YAR23	HOMESTREET BANK	20	\$6,333,553.15	100%	0	\$0.00
Total		20	\$6,333,553.15	100%	0	\$0.00
3138YAR31	HOMESTREET BANK	35	\$9,276,654.10	81.06%	0	\$0.00
	WMS SERIES LLC	8	\$2,167,893.70	18.94%	0	\$0.00
Total		43	\$11,444,547.80	100%	0	\$0.00
3138YAR49	HOMESTREET BANK	18	\$1,522,863.45	81.86%	0	\$0.00
	WMS SERIES LLC	4	\$337,451.35	18.14%	0	\$0.00
Total		22	\$1,860,314.80	100%	0	\$0.00
3138YAR56	HOMESTREET BANK	10	\$959,450.00	87.7%	0	\$0.00
	WMS SERIES LLC	2	\$134,625.00	12.3%	0	\$0.00
Total		12	\$1,094,075.00	100%	0	\$0.00
3138YAR64	HOMESTREET BANK	29	\$3,893,569.80	85.74%	0	\$0.00
	WMS SERIES LLC	5	\$647,600.00	14.26%	0	\$0.00
Total		34	\$4,541,169.80	100%	0	\$0.00
3138YAR72	HOMESTREET BANK	12	\$1,932,782.56	100%	0	\$0.00
Total		12	\$1,932,782.56	100%	0	\$0.00
3138YAR80	HOMESTREET BANK	15	\$2,009,815.39	83.94%	0	\$0.00
	WMS SERIES LLC	3	\$384,657.20	16.06%	0	\$0.00
Total		18	\$2,394,472.59	100%	0	\$0.00
3138YAR98	HOMESTREET BANK	148	\$44,086,021.22	92.23%	0	\$0.00
	WMS SERIES LLC	13	\$3,712,329.23	7.77%	0	\$0.00
Total		161	\$47,798,350.45	100%	0	\$0.00
3138YARZ0	HOMESTREET BANK	19	\$2,547,382.38	94.79%	0	\$0.00
	WMS SERIES LLC	1	\$140,000.00	5.21%	0	\$0.00
Total		20	\$2,687,382.38	100%	0	\$0.00
3138YASA4	HOMESTREET BANK	89	\$25,923,790.48	90.53%	0	\$0.00
	WMS SERIES LLC	9	\$2,713,080.00	9.47%	0	\$0.00
Total		98	\$28,636,870.48	100%	0	\$0.00
3138YASB2	HOMESTREET BANK	41	\$13,113,870.29	100%	0	\$0.00
Total		41	\$13,113,870.29	100%	0	\$0.00

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3138YASC0		HOMESTREET BANK	105	\$31,798,549.93	91.03%	0	\$0.00
		WMS SERIES LLC	12	\$3,132,423.07	8.97%	0	\$0.00
Total			117	\$34,930,973.00	100%	0	\$0.00
3138YASD8		HOMESTREET BANK	13	\$3,189,955.00	100%	0	\$0.00
Total			13	\$3,189,955.00	100%	0	\$0.00
3138YASE6		HOMESTREET BANK	10	\$1,146,560.22	92.49%	0	\$0.00
		WMS SERIES LLC	1	\$93,080.00	7.51%	0	\$0.00
Total			11	\$1,239,640.22	100%	0	\$0.00
3138YASF3		HOMESTREET BANK	11	\$2,636,095.72	91.78%	0	\$0.00
		PENRITH HOME LOANS/WRE	1	\$236,000.00	8.22%	0	\$0.00
Total			12	\$2,872,095.72	100%	0	\$0.00
3138YASG1		HOMESTREET BANK	46	\$11,266,359.89	90.46%	0	\$0.00
		WMS SERIES LLC	5	\$1,188,708.59	9.54%	0	\$0.00
Total			51	\$12,455,068.48	100%	0	\$0.00
3138YASH9		HOMESTREET BANK	6	\$1,526,000.00	68.52%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$100,000.00	4.49%	0	\$0.00
		WMS SERIES LLC	3	\$601,200.00	26.99%	0	\$0.00
Total			10	\$2,227,200.00	100%	0	\$0.00
3138YASJ5		HOMESTREET BANK	28	\$8,046,497.00	93.87%	0	\$0.00
		WMS SERIES LLC	2	\$525,600.00	6.13%	0	\$0.00
Total			30	\$8,572,097.00	100%	0	\$0.00
3138YASK2		HOMESTREET BANK	10	\$3,133,592.30	94.71%	0	\$0.00
		WMS SERIES LLC	1	\$175,000.00	5.29%	0	\$0.00
Total			11	\$3,308,592.30	100%	0	\$0.00
3138YAU37		BANK OF AMERICA, N.A	48	\$4,551,116.42	100%	0	\$0.00
Total			48	\$4,551,116.42	100%	0	\$0.00
3138YAU52		BANK OF AMERICA, N.A	63	\$15,159,049.45	100%	0	\$0.00
Total			63	\$15,159,049.45	100%	0	\$0.00
3138YAU60		BANK OF AMERICA, N.A	7	\$1,879,040.22	100%	0	\$0.00
Total			7	\$1,879,040.22	100%	0	\$0.00
3138YAU78		BANK OF AMERICA, N.A	117	\$7,512,228.12	100%	0	\$0.00
Total			117	\$7,512,228.12	100%	0	\$0.00

3138YAU94		BANK OF AMERICA, N.A	38	\$4,442,956.94	100%	0	\$0.00
Total			38	\$4,442,956.94	100%	0	\$0.00
3138YAV28		BANK OF AMERICA, N.A	39	\$6,294,199.43	100%	0	\$0.00
Total			39	\$6,294,199.43	100%	0	\$0.00
3138YAV36		BANK OF AMERICA, N.A	14	\$1,380,255.22	100%	0	\$0.00
Total			14	\$1,380,255.22	100%	0	\$0.00
3138YAV44		BANK OF AMERICA, N.A	20	\$2,759,926.71	100%	0	\$0.00
Total			20	\$2,759,926.71	100%	0	\$0.00
3138YAV51		BANK OF AMERICA, N.A	8	\$1,283,053.09	100%	0	\$0.00
Total			8	\$1,283,053.09	100%	0	\$0.00
3138YAV69		BANK OF AMERICA, N.A	22	\$2,581,996.89	100%	0	\$0.00
Total			22	\$2,581,996.89	100%	0	\$0.00
3138YAV77		BANK OF AMERICA, N.A	111	\$6,386,353.00	100%	0	\$0.00
Total			111	\$6,386,353.00	100%	0	\$0.00
3138YAV85		BANK OF AMERICA, N.A	137	\$13,368,536.80	100%	0	\$0.00
Total			137	\$13,368,536.80	100%	0	\$0.00
3138YAV93		BANK OF AMERICA, N.A	65	\$8,866,661.12	100%	0	\$0.00
Total			65	\$8,866,661.12	100%	0	\$0.00
3138YAVA0		BANK OF AMERICA, N.A	12	\$1,170,808.93	100%	0	\$0.00
Total			12	\$1,170,808.93	100%	0	\$0.00
3138YAVB8		BANK OF AMERICA, N.A	26	\$4,197,283.87	100%	0	\$0.00
Total			26	\$4,197,283.87	100%	0	\$0.00
3138YAVC6		BANK OF AMERICA, N.A	95	\$6,197,261.90	100%	0	\$0.00
Total			95	\$6,197,261.90	100%	0	\$0.00
3138YAVD4		BANK OF AMERICA, N.A	42	\$4,918,692.20	100%	0	\$0.00
Total			42	\$4,918,692.20	100%	0	\$0.00
3138YAVE2		BANK OF AMERICA, N.A	16	\$1,581,204.56	100%	0	\$0.00
Total			16	\$1,581,204.56	100%	0	\$0.00
3138YAVF9		BANK OF AMERICA, N.A	96	\$9,129,504.33	100%	0	\$0.00
Total			96	\$9,129,504.33	100%	0	\$0.00

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3138YAVG7	BANK OF AMERICA, N.A	24	\$2,373,456.55	100%	0	\$0.00
Total		24	\$2,373,456.55	100%	0	\$0.00
3138YAVH5	BANK OF AMERICA, N.A	52	\$8,490,895.43	100%	0	\$0.00
Total		52	\$8,490,895.43	100%	0	\$0.00
3138YAVJ1	BANK OF AMERICA, N.A	9	\$2,176,080.91	100%	0	\$0.00
Total		9	\$2,176,080.91	100%	0	\$0.00
3138YAVK8	BANK OF AMERICA, N.A	23	\$1,433,655.82	100%	0	\$0.00
Total		23	\$1,433,655.82	100%	0	\$0.00
3138YAVL6	BANK OF AMERICA, N.A	38	\$5,279,709.27	100%	0	\$0.00
Total		38	\$5,279,709.27	100%	0	\$0.00
3138YAVM4	BANK OF AMERICA, N.A	18	\$1,151,138.31	100%	0	\$0.00
Total		18	\$1,151,138.31	100%	0	\$0.00
3138YAVN2	BANK OF AMERICA, N.A	11	\$1,004,532.46	100%	0	\$0.00
Total		11	\$1,004,532.46	100%	0	\$0.00
3138YAVP7	BANK OF AMERICA, N.A	11	\$1,706,824.40	100%	0	\$0.00
Total		11	\$1,706,824.40	100%	0	\$0.00
3138YAVQ5	BANK OF AMERICA, N.A	19	\$4,844,435.32	100%	0	\$0.00
Total		19	\$4,844,435.32	100%	0	\$0.00
3138YAVR3	BANK OF AMERICA, N.A	51	\$12,277,324.11	100%	0	\$0.00
Total		51	\$12,277,324.11	100%	0	\$0.00
3138YAVS1	BANK OF AMERICA, N.A	53	\$7,326,137.24	100%	0	\$0.00
Total		53	\$7,326,137.24	100%	0	\$0.00
3138YAVT9	BANK OF AMERICA, N.A	17	\$2,193,497.17	100%	0	\$0.00
Total		17	\$2,193,497.17	100%	0	\$0.00
3138YAVU6	BANK OF AMERICA, N.A	18	\$2,340,948.84	100%	0	\$0.00
Total		18	\$2,340,948.84	100%	0	\$0.00
3138YAVV4	BANK OF AMERICA, N.A	14	\$3,378,229.78	100%	0	\$0.00
Total		14	\$3,378,229.78	100%	0	\$0.00
3138YAVW2	BANK OF AMERICA, N.A	25	\$5,969,640.80	100%	0	\$0.00
Total		25	\$5,969,640.80	100%	0	\$0.00

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3138YAVX0	BANK OF AMERICA, N.A	12	\$2,954,249.16	100%	0	\$0.00
Total		12	\$2,954,249.16	100%	0	\$0.00
3138YAVY8	BANK OF AMERICA, N.A	14	\$2,936,403.34	100%	0	\$0.00
Total		14	\$2,936,403.34	100%	0	\$0.00
3138YAVZ5	BANK OF AMERICA, N.A	25	\$1,946,457.90	100%	0	\$0.00
Total		25	\$1,946,457.90	100%	0	\$0.00
3138YAWA9	BANK OF AMERICA, N.A	17	\$2,086,669.13	100%	0	\$0.00
Total		17	\$2,086,669.13	100%	0	\$0.00
3138YAWB7	BANK OF AMERICA, N.A	238	\$13,912,204.94	100%	0	\$0.00
Total		238	\$13,912,204.94	100%	0	\$0.00
3138YAWC5	BANK OF AMERICA, N.A	71	\$8,309,455.79	100%	0	\$0.00
Total		71	\$8,309,455.79	100%	0	\$0.00
3138YAWD3	BANK OF AMERICA, N.A	9	\$1,769,837.02	100%	0	\$0.00
Total		9	\$1,769,837.02	100%	0	\$0.00
3138YAW E1	BANK OF AMERICA, N.A	9	\$1,060,891.11	100%	0	\$0.00
Total		9	\$1,060,891.11	100%	0	\$0.00
3138YAWF8	BANK OF AMERICA, N.A	17	\$1,974,645.83	100%	0	\$0.00
Total		17	\$1,974,645.83	100%	0	\$0.00
3138YAWG6	BANK OF AMERICA, N.A	19	\$4,573,932.35	100%	0	\$0.00
Total		19	\$4,573,932.35	100%	0	\$0.00
3138YAWH4	BANK OF AMERICA, N.A	14	\$2,001,769.06	100%	0	\$0.00
Total		14	\$2,001,769.06	100%	0	\$0.00
3138YAWJ0	BANK OF AMERICA, N.A	10	\$2,463,190.62	100%	0	\$0.00
Total		10	\$2,463,190.62	100%	0	\$0.00
3138YAY74	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,662,888.14	100%	0	\$0.00
Total		40	\$12,662,888.14	100%	0	\$0.00
3138YAY82	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,643,229.02	100%	0	\$0.00
Total		41	\$12,643,229.02	100%	0	\$0.00
3138YAY90	GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$13,523,456.19	100%	0	\$0.00

Total			46	\$13,523,456.19	100%	0	\$0.00
3138YAZ40		CAPITAL CENTER, LLC	1	\$92,000.00	4.46%	0	\$0.00
		GREEN TREE SERVICING LLC	19	\$1,871,278.79	90.71%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$99,719.61	4.83%	0	\$0.00
Total			21	\$2,062,998.40	100%	0	\$0.00
3138YAZ81		GREEN TREE SERVICING LLC	13	\$1,307,515.52	100%	0	\$0.00
Total			13	\$1,307,515.52	100%	0	\$0.00
3138YB2X0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,237,000.00	83.84%	0	\$0.00
		RITE LEND INC., A WYOMING CORPORATION	1	\$238,375.40	16.16%	0	\$0.00
Total			6	\$1,475,375.40	100%	0	\$0.00
3138YB2Y8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,867,020.00	100%	0	\$0.00
Total			8	\$1,867,020.00	100%	0	\$0.00
3138YBA78		STEARNS LENDING INC	12	\$1,366,063.58	100%	0	\$0.00
Total			12	\$1,366,063.58	100%	0	\$0.00
3138YBA86		STEARNS LENDING INC	19	\$1,429,012.48	100%	0	\$0.00
Total			19	\$1,429,012.48	100%	0	\$0.00
3138YBA94		STEARNS LENDING INC	10	\$1,247,317.96	100%	0	\$0.00
Total			10	\$1,247,317.96	100%	0	\$0.00
3138YBAE3		BANKSOUTH MORTGAGE COMPANY LLC	1	\$348,000.00	5.49%	0	\$0.00
		CALIBER HOME LOANS, INC	17	\$5,115,324.39	80.63%	0	\$0.00
		COLONIAL AMERICAN BANK	1	\$238,685.27	3.76%	0	\$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$239,700.00	3.78%	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$191,769.30	3.02%	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$210,921.88	3.32%	0	\$0.00
Total			22	\$6,344,400.84	100%	0	\$0.00
3138YBAF0		BANKSOUTH MORTGAGE COMPANY LLC	1	\$340,000.00	5.96%	0	\$0.00
		CALIBER HOME LOANS, INC	15	\$4,947,007.01	86.73%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	7.31%	0	\$0.00
Total			17	\$5,704,007.01	100%	0	\$0.00
3138YBAG8		AFFINITY LENDING SOLUTIONS, LLC	1	\$184,750.80	0.41%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,690.01	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$296,884.55	0.66%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$200,000.00	0.44%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,322.50	0.44%	0	\$0.00
	BRIGHTEN LENDING	1	\$200,000.00	0.44%	0	\$0.00
	CALIBER HOME LOANS, INC	135	\$40,004,103.35	88.38%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$224,338.40	0.5%	0	\$0.00
	DATA MORTGAGE, INC	3	\$779,238.68	1.72%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$266,500.00	0.59%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$300,000.00	0.66%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$395,500.00	0.87%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$346,500.00	0.77%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$328,500.00	0.73%	0	\$0.00
	PLUM CREEK FUNDING, INC	2	\$432,000.00	0.95%	0	\$0.00
	PRO MORTGAGE CORP	1	\$239,000.00	0.53%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$193,000.00	0.43%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$218,500.00	0.48%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$233,298.63	0.5%	0	\$0.00
Total		156	\$45,265,126.92	100%	0	\$0.00
3138YBAH6	AMERICAN FINANCIAL NETWORK, INC	1	\$183,750.00	3.41%	0	\$0.00
	BRIGHTEN LENDING	1	\$458,500.00	8.5%	0	\$0.00
	C F FUNDING CORPORATION	1	\$435,000.00	8.07%	0	\$0.00
	CALIBER HOME LOANS, INC	10	\$2,556,744.00	47.41%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$187,500.00	3.48%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$263,500.00	4.89%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$368,000.00	6.82%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$200,250.00	3.71%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$227,520.00	4.22%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$512,000.00	9.49%	0	\$0.00
Total		19	\$5,392,764.00	100%	0	\$0.00
3138YBAJ2	ADK BANCORP INC	1	\$238,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$220,000.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	1.37%	0	\$0.00
	CALIBER HOME LOANS, INC	134	\$40,531,740.00	88.77%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$411,200.00	0.9%	0	\$0.00
	FAMILY FIRST FUNDING LLC	2	\$526,600.00	1.15%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$260,500.00	0.57%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$258,300.00	0.57%	0	\$0.00
	PMG CAPITAL, INC	1	\$225,000.00	0.49%	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$400,000.00	0.88%	0	\$0.00

	THE LENDING PARTNERS, LLC	1	\$384,750.00	0.84%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$275,000.00	0.6%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$266,000.00	0.58%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$309,163.33	0.68%	0	\$0.00
	WALL FINANCIAL INC	1	\$417,000.00	0.91%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$311,000.00	0.69%	0	\$0.00
Total		151	\$45,659,753.33	100%	0	\$0.00
3138YBAK9	AMERICASH	1	\$328,500.00	1.88%	0	\$0.00
	CALIBER HOME LOANS, INC	53	\$15,976,482.00	91.53%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$576,300.00	3.3%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$332,509.42	1.9%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$241,000.00	1.39%	0	\$0.00
Total		58	\$17,454,791.42	100%	0	\$0.00
3138YBAL7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$417,000.00	7.91%	0	\$0.00
	CALIBER HOME LOANS, INC	10	\$2,452,100.00	46.51%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$120,000.00	2.28%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$138,250.00	2.62%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$237,500.00	4.5%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$263,500.00	5%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$152,300.00	2.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$514,000.00	9.75%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$110,000.00	2.09%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$297,500.00	5.64%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$275,000.00	5.22%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$295,000.00	5.59%	0	\$0.00
Total		23	\$5,272,150.00	100%	0	\$0.00
3138YBAM5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$241,224.00	5.67%	0	\$0.00
	BRIGHTEN LENDING	1	\$367,500.00	8.64%	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$2,280,350.00	53.61%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$343,000.00	8.06%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$232,000.00	5.45%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$180,000.00	4.23%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$294,500.00	6.92%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$315,400.00	7.42%	0	\$0.00
Total		15	\$4,253,974.00	100%	0	\$0.00
3138YBAN3	CALIBER HOME LOANS	1	\$523,000.00	5.29%	0	\$0.00
	CALIBER HOME LOANS, INC	38	\$7,411,161.00	75.02%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$194,750.00	1.97%	0	\$0.00

	CONTOUR MORTGAGE CORPORATION	1	\$129,866.00	1.31%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$224,000.00	2.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$217,000.00	2.2%	0	\$0.00
	FIRSTAR BANK, N.A	3	\$413,540.00	4.19%	0	\$0.00
	LPMC, LLC	1	\$116,500.00	1.18%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$85,500.00	0.87%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$143,492.95	1.45%	0	\$0.00
	ST. FIN CORP	1	\$320,000.00	3.24%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$100,000.00	1.01%	0	\$0.00
Total		52	\$9,878,809.95	100%	0	\$0.00
3138YBAP8	AMERICAN FINANCIAL NETWORK, INC	1	\$227,200.00	1.48%	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$414,000.00	2.69%	0	\$0.00
	BRIGHTEN LENDING	1	\$201,500.00	1.31%	0	\$0.00
	CALIBER HOME LOANS, INC	33	\$10,153,450.00	66.03%	0	\$0.00
	CS FINANCIAL, INC	1	\$400,000.00	2.6%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$236,000.00	1.53%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$581,500.00	3.78%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$292,500.00	1.9%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$182,400.00	1.19%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$417,000.00	2.71%	0	\$0.00
	PMG CAPITAL, INC	1	\$468,000.00	3.04%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$178,800.00	1.16%	0	\$0.00
	SEMPER HOME LOANS, INC	2	\$611,600.00	3.98%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$385,000.00	2.5%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$417,000.00	2.71%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$210,000.00	1.39%	0	\$0.00
Total		50	\$15,375,950.00	100%	0	\$0.00
3138YBAQ6	BRAND MORTGAGE GROUP, LLC	1	\$47,892.19	1.45%	0	\$0.00
	CALIBER HOME LOANS, INC	45	\$2,892,026.00	87.72%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$43,500.00	1.32%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$91,941.35	2.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$28,000.00	0.85%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$52,200.00	1.58%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$66,312.56	2.01%	0	\$0.00
	WALL FINANCIAL INC	1	\$75,000.00	2.28%	0	\$0.00
Total		53	\$3,296,872.10	100%	0	\$0.00
3138YBAR4	ACOPIA, LLC	1	\$99,764.69	2.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,731.74	2.6%	0	\$0.00
	CALIBER HOME LOANS, INC	35	\$3,379,883.71	84.85%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$100,000.00	2.51%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$103,950.00	2.61%	0	\$0.00

		HANCOCK MORTGAGE PARTNERS, LLC	1	\$96,000.00	2.41%	0	\$0.00
		PERENNIAL FUNDING LLC	1	\$100,000.00	2.52%	0	\$0.00
Total			41	\$3,983,330.14	100%	0	\$0.00
3138YBAS2		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$128,250.00	2.2%	0	\$0.00
		CALIBER HOME LOANS, INC	36	\$4,713,017.97	80.7%	0	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$114,750.00	1.96%	0	\$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$120,500.00	2.06%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$137,750.00	2.36%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$114,400.00	1.96%	0	\$0.00
		RATE RABBIT INC	1	\$136,324.29	2.33%	0	\$0.00
		ROSS MORTGAGE COMPANY, INC	1	\$122,500.00	2.1%	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$112,355.19	1.92%	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	\$140,250.00	2.41%	0	\$0.00
Total			45	\$5,840,097.45	100%	0	\$0.00
3138YBBA0		STEARNS LENDING INC	49	\$11,846,535.32	100%	0	\$0.00
Total			49	\$11,846,535.32	100%	0	\$0.00
3138YBBB8		STEARNS LENDING INC	13	\$1,038,916.42	100%	0	\$0.00
Total			13	\$1,038,916.42	100%	0	\$0.00
3138YBBC6		STEARNS LENDING INC	22	\$2,874,008.67	100%	0	\$0.00
Total			22	\$2,874,008.67	100%	0	\$0.00
3138YBBD4		STEARNS LENDING INC	13	\$4,544,257.00	100%	0	\$0.00
Total			13	\$4,544,257.00	100%	0	\$0.00
3138YBBE2		STEARNS LENDING INC	5	\$1,243,926.48	100%	0	\$0.00
Total			5	\$1,243,926.48	100%	0	\$0.00
3138YBBF9		STEARNS LENDING INC	24	\$2,026,076.80	100%	0	\$0.00
Total			24	\$2,026,076.80	100%	0	\$0.00
3138YBBG7		STEARNS LENDING INC	19	\$2,563,211.98	100%	0	\$0.00
Total			19	\$2,563,211.98	100%	0	\$0.00
3138YBE41		LOANDEPOT.COM, LLC	31	\$6,493,944.49	100%	0	\$0.00
Total			31	\$6,493,944.49	100%	0	\$0.00
3138YBE66		LOANDEPOT.COM, LLC	17	\$2,822,576.19	100%	0	\$0.00
Total			17	\$2,822,576.19	100%	0	\$0.00
3138YBE74		LOANDEPOT.COM, LLC	12	\$1,181,135.62	100%	0	\$0.00

Total			12	\$1,181,135.62	100%	0	\$0.00
3138YBE82	LOANDEPOT.COM, LLC		27	\$6,896,054.75	100%	0	\$0.00
Total			27	\$6,896,054.75	100%	0	\$0.00
3138YBF24	LOANDEPOT.COM, LLC		65	\$10,670,167.00	100%	0	\$0.00
Total			65	\$10,670,167.00	100%	0	\$0.00
3138YBF32	LOANDEPOT.COM, LLC		12	\$4,512,400.00	100%	0	\$0.00
Total			12	\$4,512,400.00	100%	0	\$0.00
3138YBF40	LOANDEPOT.COM, LLC		49	\$9,653,307.00	100%	0	\$0.00
Total			49	\$9,653,307.00	100%	0	\$0.00
3138YBF57	LOANDEPOT.COM, LLC		22	\$6,172,210.00	100%	0	\$0.00
Total			22	\$6,172,210.00	100%	0	\$0.00
3138YBF65	LOANDEPOT.COM, LLC		17	\$5,197,604.00	100%	0	\$0.00
Total			17	\$5,197,604.00	100%	0	\$0.00
3138YBF73	LOANDEPOT.COM, LLC		21	\$5,724,832.00	100%	0	\$0.00
Total			21	\$5,724,832.00	100%	0	\$0.00
3138YBF81	LOANDEPOT.COM, LLC		17	\$6,222,500.00	100%	0	\$0.00
Total			17	\$6,222,500.00	100%	0	\$0.00
3138YBF99	LOANDEPOT.COM, LLC		17	\$4,846,457.00	100%	0	\$0.00
Total			17	\$4,846,457.00	100%	0	\$0.00
3138YBFA6	LOANDEPOT.COM, LLC		68	\$17,397,769.06	100%	0	\$0.00
Total			68	\$17,397,769.06	100%	0	\$0.00
3138YBFB4	LOANDEPOT.COM, LLC		23	\$3,832,463.25	100%	0	\$0.00
Total			23	\$3,832,463.25	100%	0	\$0.00
3138YBFC2	LOANDEPOT.COM, LLC		32	\$11,192,256.78	100%	0	\$0.00
Total			32	\$11,192,256.78	100%	0	\$0.00
3138YBFD0	LOANDEPOT.COM, LLC		61	\$15,110,946.81	100%	0	\$0.00
Total			61	\$15,110,946.81	100%	0	\$0.00
3138YBFE8	LOANDEPOT.COM, LLC		18	\$5,420,315.00	100%	0	\$0.00
Total			18	\$5,420,315.00	100%	0	\$0.00
3138YBFF5	LOANDEPOT.COM, LLC		20	\$5,098,276.39	100%	0	\$0.00

Total			20	\$5,098,276.39	100%	0	\$0.00
3138YBFG3	LOANDEPOT.COM, LLC		23	\$2,068,182.36	100%	0	\$0.00
Total			23	\$2,068,182.36	100%	0	\$0.00
3138YBFH1	LOANDEPOT.COM, LLC		55	\$11,930,412.00	100%	0	\$0.00
Total			55	\$11,930,412.00	100%	0	\$0.00
3138YBFJ7	LOANDEPOT.COM, LLC		22	\$5,676,352.54	100%	0	\$0.00
Total			22	\$5,676,352.54	100%	0	\$0.00
3138YBFK4	LOANDEPOT.COM, LLC		25	\$6,621,795.94	100%	0	\$0.00
Total			25	\$6,621,795.94	100%	0	\$0.00
3138YBFL2	LOANDEPOT.COM, LLC		18	\$4,769,191.00	100%	0	\$0.00
Total			18	\$4,769,191.00	100%	0	\$0.00
3138YBFM0	LOANDEPOT.COM, LLC		32	\$6,283,756.00	100%	0	\$0.00
Total			32	\$6,283,756.00	100%	0	\$0.00
3138YBFN8	LOANDEPOT.COM, LLC		17	\$4,756,402.00	100%	0	\$0.00
Total			17	\$4,756,402.00	100%	0	\$0.00
3138YBFP3	LOANDEPOT.COM, LLC		16	\$5,939,000.00	100%	0	\$0.00
Total			16	\$5,939,000.00	100%	0	\$0.00
3138YBFQ1	LOANDEPOT.COM, LLC		22	\$5,382,420.92	100%	0	\$0.00
Total			22	\$5,382,420.92	100%	0	\$0.00
3138YBFR9	LOANDEPOT.COM, LLC		17	\$2,289,062.18	100%	0	\$0.00
Total			17	\$2,289,062.18	100%	0	\$0.00
3138YBFS7	LOANDEPOT.COM, LLC		12	\$1,416,623.96	100%	0	\$0.00
Total			12	\$1,416,623.96	100%	0	\$0.00
3138YBFT5	LOANDEPOT.COM, LLC		21	\$5,100,495.67	100%	0	\$0.00
Total			21	\$5,100,495.67	100%	0	\$0.00
3138YBFU2	LOANDEPOT.COM, LLC		40	\$7,578,236.00	100%	0	\$0.00
Total			40	\$7,578,236.00	100%	0	\$0.00
3138YBFV0	LOANDEPOT.COM, LLC		21	\$5,230,737.00	100%	0	\$0.00
Total			21	\$5,230,737.00	100%	0	\$0.00
3138YBFW8	LOANDEPOT.COM, LLC		17	\$5,253,805.00	100%	0	\$0.00

Total			17	\$5,253,805.00	100%	0	\$0.00
3138YBFX6	LOANDEPOT.COM, LLC		17	\$5,109,971.00	100%	0	\$0.00
Total			17	\$5,109,971.00	100%	0	\$0.00
3138YBFY4	LOANDEPOT.COM, LLC		77	\$14,362,967.00	100%	0	\$0.00
Total			77	\$14,362,967.00	100%	0	\$0.00
3138YBFZ1	LOANDEPOT.COM, LLC		29	\$6,033,530.00	100%	0	\$0.00
Total			29	\$6,033,530.00	100%	0	\$0.00
3138YBGA5	LOANDEPOT.COM, LLC		30	\$8,944,200.00	100%	0	\$0.00
Total			30	\$8,944,200.00	100%	0	\$0.00
3138YBGB3	IMORTGAGE		2	\$271,250.00	2.69%	0	\$0.00
	LOANDEPOT.COM, LLC		52	\$9,472,588.00	93.86%	0	\$0.00
	THE MORTGAGE CAPITAL GROUP, LLC		1	\$348,000.00	3.45%	0	\$0.00
Total			55	\$10,091,838.00	100%	0	\$0.00
3138YBGC1	LOANDEPOT.COM, LLC		17	\$4,917,191.00	100%	0	\$0.00
Total			17	\$4,917,191.00	100%	0	\$0.00
3138YBGD9	LOANDEPOT.COM, LLC		18	\$1,817,877.00	100%	0	\$0.00
Total			18	\$1,817,877.00	100%	0	\$0.00
3138YBGE7	LOANDEPOT.COM, LLC		15	\$1,497,851.00	100%	0	\$0.00
Total			15	\$1,497,851.00	100%	0	\$0.00
3138YBGF4	LOANDEPOT.COM, LLC		40	\$10,298,351.00	100%	0	\$0.00
Total			40	\$10,298,351.00	100%	0	\$0.00
3138YBGG2	LOANDEPOT.COM, LLC		32	\$10,196,657.00	100%	0	\$0.00
Total			32	\$10,196,657.00	100%	0	\$0.00
3138YBGH0	LOANDEPOT.COM, LLC		44	\$14,684,787.00	100%	0	\$0.00
Total			44	\$14,684,787.00	100%	0	\$0.00
3138YBGJ6	LOANDEPOT.COM, LLC		21	\$4,852,771.00	100%	0	\$0.00
Total			21	\$4,852,771.00	100%	0	\$0.00
3138YBGK3	LOANDEPOT.COM, LLC		18	\$2,563,836.00	100%	0	\$0.00
Total			18	\$2,563,836.00	100%	0	\$0.00
3138YBGL1	LOANDEPOT.COM, LLC		49	\$14,712,650.00	100%	0	\$0.00
Total			49	\$14,712,650.00	100%	0	\$0.00

3138YBGM9	LOANDEPOT.COM, LLC	35	\$10,140,857.00	100%	0	\$0.00
Total		35	\$10,140,857.00	100%	0	\$0.00
3138YBH63	HOUSTONIAN MORTGAGE GROUP INC	1	\$208,500.00	11.6%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,589,400.00	88.4%	0	\$0.00
Total		6	\$1,797,900.00	100%	0	\$0.00
3138YBH71	AMERIS BANK	1	\$121,575.19	7.88%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,422,021.41	92.12%	0	\$0.00
Total		11	\$1,543,596.60	100%	0	\$0.00
3138YBH89	AMERIS BANK	1	\$286,246.11	5.21%	0	\$0.00
	CBC NATIONAL BANK	2	\$488,333.17	8.89%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$317,561.88	5.78%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$3,900,205.33	70.98%	0	\$0.00
	R M K FINANCIAL CORP	1	\$303,700.00	5.53%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$198,750.00	3.61%	0	\$0.00
Total		20	\$5,494,796.49	100%	0	\$0.00
3138YBH97	NATIONSTARMORTGAGE	25	\$2,259,806.41	100%	0	\$0.00
Total		25	\$2,259,806.41	100%	0	\$0.00
3138YBJ20	AMCAP MORTGAGE LTD	1	\$78,814.43	1.43%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$62,542.19	1.14%	0	\$0.00
	NATIONSTARMORTGAGE	77	\$5,366,226.67	97.43%	0	\$0.00
Total		79	\$5,507,583.29	100%	0	\$0.00
3138YBJ38	NATIONSTARMORTGAGE	55	\$5,333,027.34	100%	0	\$0.00
Total		55	\$5,333,027.34	100%	0	\$0.00
3138YBJ46	NATIONSTARMORTGAGE	17	\$1,633,112.78	79.21%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$109,058.15	5.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$319,594.28	15.5%	0	\$0.00
Total		21	\$2,061,765.21	100%	0	\$0.00
3138YBJ53	NATIONSTARMORTGAGE	34	\$4,008,169.88	100%	0	\$0.00
Total		34	\$4,008,169.88	100%	0	\$0.00
3138YBJ61	AMERISAVE MORTGAGE CORPORATION	1	\$129,455.36	1.86%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$590,297.94	8.5%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$119,492.14	1.72%	0	\$0.00
	GTL INVESTMENTS INC	1	\$140,000.00	2.02%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$5,730,351.77	82.52%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$118,247.43	1.7%	0	\$0.00

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		POLARIS HOME FUNDING CORP	1	\$116,298.71	1.68%	0	\$0.00
Total			54	\$6,944,143.35	100%	0	\$0.00
3138YBJ79		NATIONSTARMORTGAGE	42	\$5,705,073.74	97.59%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$141,065.77	2.41%	0	\$0.00
Total			43	\$5,846,139.51	100%	0	\$0.00
3138YBJ87		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$173,600.00	4.06%	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$168,000.00	3.93%	0	\$0.00
		NATIONSTARMORTGAGE	24	\$3,937,187.46	92.01%	0	\$0.00
Total			26	\$4,278,787.46	100%	0	\$0.00
3138YBJ95		NATIONSTARMORTGAGE	18	\$2,894,050.64	94.59%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$165,484.90	5.41%	0	\$0.00
Total			19	\$3,059,535.54	100%	0	\$0.00
3138YBJA2		NATIONSTARMORTGAGE	13	\$1,522,697.86	100%	0	\$0.00
Total			13	\$1,522,697.86	100%	0	\$0.00
3138YBJB0		NATIONSTARMORTGAGE	14	\$1,901,025.90	100%	0	\$0.00
Total			14	\$1,901,025.90	100%	0	\$0.00
3138YBJC8		NATIONSTARMORTGAGE	9	\$1,473,902.16	100%	0	\$0.00
Total			9	\$1,473,902.16	100%	0	\$0.00
3138YBJD6		ACOPIA LLC	1	\$102,355.57	9.27%	0	\$0.00
		CBC NATIONAL BANK	2	\$217,562.08	19.71%	0	\$0.00
		GTL INVESTMENTS INC	1	\$80,750.00	7.32%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$603,100.00	54.65%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$99,862.23	9.05%	0	\$0.00
Total			11	\$1,103,629.88	100%	0	\$0.00
3138YBJE4		AMERISAVE MORTGAGE CORPORATION	1	\$111,749.27	6.36%	0	\$0.00
		CBC NATIONAL BANK	1	\$117,829.68	6.71%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$116,842.40	6.65%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$117,163.36	6.67%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$224,590.00	12.79%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$705,441.56	40.18%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$124,474.36	7.09%	0	\$0.00
		SYNOVUS MORTGAGE CORP	2	\$237,654.39	13.55%	0	\$0.00
Total			15	\$1,755,745.02	100%	0	\$0.00

3138YBJF1	AMERIS BANK	1	\$124,923.73	3.76%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$138,513.17	4.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$146,801.99	4.41%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,005.20	4.06%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,926,359.59	57.91%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$129,816.84	3.9%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$288,881.81	8.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$145,619.53	4.38%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$144,201.05	4.33%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$146,577.29	4.41%	0	\$0.00
Total		24	\$3,326,700.20	100%	0	\$0.00
3138YBJG9	ACOPIA LLC	1	\$216,008.68	12.04%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,578,437.12	87.96%	0	\$0.00
Total		8	\$1,794,445.80	100%	0	\$0.00
3138YBJH7	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,073,632.38	4.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$255,677.91	1.06%	0	\$0.00
	NATIONSTARMORTGAGE	85	\$22,039,702.17	91.11%	0	\$0.00
	R M K FINANCIAL CORP	2	\$595,539.25	2.46%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$225,000.00	0.93%	0	\$0.00
Total		91	\$24,189,551.71	100%	0	\$0.00
3138YBJJ3	CROSSCOUNTRY MORTGAGE INC	1	\$49,810.80	2.57%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$1,891,609.71	97.43%	0	\$0.00
Total		28	\$1,941,420.51	100%	0	\$0.00
3138YBJK0	CBC NATIONAL BANK	1	\$106,210.85	1.77%	0	\$0.00
	NATIONSTARMORTGAGE	60	\$5,897,002.83	98.23%	0	\$0.00
Total		61	\$6,003,213.68	100%	0	\$0.00
3138YBJL8	MANN MORTGAGE LLC	1	\$122,811.09	1.94%	0	\$0.00
	NATIONSTARMORTGAGE	53	\$6,207,211.02	98.06%	0	\$0.00
Total		54	\$6,330,022.11	100%	0	\$0.00
3138YBJM6	NATIONSTARMORTGAGE	56	\$7,663,255.85	100%	1	\$125,456.98
Total		56	\$7,663,255.85	100%	1	\$125,456.98
3138YBJN4	CHURCHILL MORTGAGE CORPORATION	1	\$157,876.12	1.88%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$169,216.87	2.01%	0	\$0.00
	NATIONSTARMORTGAGE	47	\$7,587,268.02	90.26%	0	\$0.00
	R M K FINANCIAL CORP	1	\$162,690.31	1.94%	0	\$0.00

		RMC MORTGAGE CORPORATION	1	\$159,966.00	1.9%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$168,877.32	2.01%	0	\$0.00
Total			52	\$8,405,894.64	100%	0	\$0.00
3138YBJP9		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$248,522.30	14.55%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,459,234.67	85.45%	0	\$0.00
Total			8	\$1,707,756.97	100%	0	\$0.00
3138YBJQ7		NATIONSTARMORTGAGE	10	\$2,353,445.76	100%	0	\$0.00
Total			10	\$2,353,445.76	100%	0	\$0.00
3138YBJR5		CBC NATIONAL BANK	1	\$313,077.71	3.8%	0	\$0.00
		MORTGAGE WORLD BANKERS	1	\$499,370.93	6.06%	0	\$0.00
		NATIONSTARMORTGAGE	24	\$6,526,284.23	79.17%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$904,481.80	10.97%	0	\$0.00
Total			28	\$8,243,214.67	100%	0	\$0.00
3138YBJS3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,880.20	1.66%	0	\$0.00
		CBC NATIONAL BANK	1	\$332,072.00	1.15%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$396,277.47	1.37%	0	\$0.00
		FLORIDA CAPITAL BANK N.A	1	\$211,861.93	0.73%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$238,086.06	0.82%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$203,711.07	0.7%	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$225,233.01	0.78%	0	\$0.00
		MANN MORTGAGE LLC	1	\$719,273.21	2.48%	0	\$0.00
		MIDWEST MORTGAGE CAPITAL LLC	1	\$264,023.66	0.91%	0	\$0.00
		MORIA DEVELOPMENT INC	1	\$207,612.07	0.72%	0	\$0.00
		NATIONSTARMORTGAGE	98	\$24,463,362.90	84.37%	0	\$0.00
		PARKSIDE LENDING LLC	1	\$494,000.00	1.7%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$187,878.26	0.65%	0	\$0.00
		WR STARKEY MORTGAGE LLP	2	\$570,756.75	1.96%	0	\$0.00
Total			112	\$28,995,028.59	100%	0	\$0.00
3138YBJT1		FLORIDA CAPITAL BANK N.A	1	\$79,422.84	1.7%	0	\$0.00
		NATIONSTARMORTGAGE	64	\$4,581,207.12	98.3%	0	\$0.00
Total			65	\$4,660,629.96	100%	0	\$0.00
3138YBJU8		NATIONSTARMORTGAGE	41	\$4,002,287.11	100%	0	\$0.00
Total			41	\$4,002,287.11	100%	0	\$0.00
3138YBJV6		NATIONSTARMORTGAGE	12	\$1,427,928.77	100%	0	\$0.00
Total			12	\$1,427,928.77	100%	0	\$0.00

3138YBJW4	NATIONSTARMORTGAGE	10	\$1,518,465.00	100%	0	\$0.00
Total		10	\$1,518,465.00	100%	0	\$0.00
3138YBJX2	NATIONSTARMORTGAGE	4	\$1,207,135.25	100%	0	\$0.00
Total		4	\$1,207,135.25	100%	0	\$0.00
3138YBJY0	NATIONSTARMORTGAGE	8	\$1,602,630.00	100%	0	\$0.00
Total		8	\$1,602,630.00	100%	0	\$0.00
3138YBJZ7	CBC NATIONAL BANK	1	\$59,746.07	5.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$205,584.54	19.36%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$736,023.77	69.31%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$60,547.85	5.7%	0	\$0.00
Total		15	\$1,061,902.23	100%	0	\$0.00
3138YBKA0	NATIONSTARMORTGAGE	4	\$1,038,700.00	100%	0	\$0.00
Total		4	\$1,038,700.00	100%	0	\$0.00
3138YBKB8	NATIONSTARMORTGAGE	6	\$1,050,047.39	100%	0	\$0.00
Total		6	\$1,050,047.39	100%	0	\$0.00
3138YBKC6	NATIONSTARMORTGAGE	33	\$7,928,186.46	100%	0	\$0.00
Total		33	\$7,928,186.46	100%	0	\$0.00
3138YBKE2	FBC MORTGAGE LLC	1	\$239,960.00	5.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$625,750.00	15.47%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,772,297.00	68.56%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$405,750.00	10.04%	0	\$0.00
Total		12	\$4,043,757.00	100%	0	\$0.00
3138YBKF9	NATIONSTARMORTGAGE	4	\$1,144,280.52	60.98%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$333,000.00	17.74%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$399,313.58	21.28%	0	\$0.00
Total		6	\$1,876,594.10	100%	0	\$0.00
3138YBKG7	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	9.63%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$279,568.88	6.46%	0	\$0.00
	FLORIDA CAPITAL BANK N.A	2	\$396,137.69	9.15%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$312,000.00	7.21%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,924,363.32	67.55%	0	\$0.00
Total		15	\$4,329,069.89	100%	0	\$0.00
3138YBKH5		1	\$286,000.00	18.7%	0	\$0.00

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
		NATIONSTARMORTGAGE	3	\$827,200.00	54.08%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$416,421.00	27.22%	0	\$0.00
Total			5	\$1,529,621.00	100%	0	\$0.00
3138YBKJ1		ACOPIA LLC	1	\$264,716.53	5.25%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$264,000.00	5.24%	0	\$0.00
		LOAN SIMPLE INC	1	\$203,993.03	4.05%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$3,150,075.35	62.53%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$236,700.00	4.7%	0	\$0.00
		RMC MORTGAGE CORPORATION	3	\$918,052.19	18.23%	0	\$0.00
Total			18	\$5,037,537.10	100%	0	\$0.00
3138YBKK8		AMERICAN FINANCIAL NETWORK INC	1	\$408,000.00	1.7%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$423,634.00	1.76%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	6	\$1,752,810.10	7.3%	0	\$0.00
		CBC NATIONAL BANK	3	\$986,170.13	4.11%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$208,000.00	0.87%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,750.00	0.65%	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$248,000.00	1.03%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$162,000.00	0.67%	0	\$0.00
		FLORIDA CAPITAL BANK N.A	4	\$1,047,957.13	4.36%	0	\$0.00
		GTL INVESTMENTS INC	1	\$175,000.00	0.73%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$209,710.68	0.87%	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	\$247,299.94	1.03%	0	\$0.00
		LOAN SIMPLE INC	1	\$225,000.00	0.94%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$599,000.00	2.49%	0	\$0.00
		NATIONSTARMORTGAGE	51	\$13,334,020.76	55.51%	0	\$0.00
		ON Q FINANCIAL INC	1	\$156,000.00	0.65%	0	\$0.00
		PERL MORTGAGE INC	1	\$172,800.00	0.72%	0	\$0.00
		POTOMAC MORTGAGE GROUP INC	1	\$210,400.00	0.88%	0	\$0.00
		R M K FINANCIAL CORP	2	\$911,159.46	3.79%	0	\$0.00
		RMC MORTGAGE CORPORATION	2	\$757,120.00	3.15%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$734,633.67	3.06%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$408,750.00	1.7%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$272,279.65	1.13%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$214,000.00	0.9%	0	\$0.00
Total			88	\$24,020,495.52	100%	0	\$0.00

3138YBKL6	BROADVIEW MORTGAGE CORPORATION	1	\$507,874.76	5%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$8,444,711.65	83.08%	0	\$0.00
	R M K FINANCIAL CORP	1	\$381,500.00	3.75%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$224,991.00	2.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$606,000.00	5.96%	0	\$0.00
Total		37	\$10,165,077.41	100%	0	\$0.00
3138YBL27	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,082,466.24	100%	0	\$0.00
Total		25	\$3,082,466.24	100%	0	\$0.00
3138YBL35	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	84	\$5,111,609.75	100%	0	\$0.00
Total		84	\$5,111,609.75	100%	0	\$0.00
3138YBL43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	\$5,957,340.96	100%	0	\$0.00
Total		61	\$5,957,340.96	100%	0	\$0.00
3138YBL50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,476,949.18	100%	0	\$0.00
Total		9	\$1,476,949.18	100%	0	\$0.00
3138YBL68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,590,747.33	100%	0	\$0.00
Total		6	\$1,590,747.33	100%	0	\$0.00
3138YBL76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$2,060,173.55	100%	0	\$0.00
Total		5	\$2,060,173.55	100%	0	\$0.00
3138YBL84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,091,745.87	100%	0	\$0.00
Total		12	\$3,091,745.87	100%	0	\$0.00
3138YBL92	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$4,233,940.74	100%	0	\$0.00
Total		16	\$4,233,940.74	100%	0	\$0.00
3138YBLX9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,249,115.37	100%	0	\$0.00
Total		8	\$1,249,115.37	100%	0	\$0.00
3138YBLY7		9	\$2,223,619.74	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total			9	\$2,223,619.74	100%	0	\$0.00
3138YBLZ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$5,061,496.43	100%	0	\$0.00
Total			18	\$5,061,496.43	100%	0	\$0.00
3138YBMA8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,875,250.15	100%	0	\$0.00
Total			8	\$1,875,250.15	100%	0	\$0.00
3138YBP23		CABRILLO MORTGAGE & REALTY SERVICE	1	\$401,242.14	13.12%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,000.00	5.89%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$389,844.08	12.75%	0	\$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$152,339.30	4.98%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$165,290.34	5.4%	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	13.64%	0	\$0.00
		TCF NATIONAL BANK	7	\$858,658.45	28.08%	0	\$0.00
		THE COWBOY BANK OF TEXAS	1	\$358,445.39	11.72%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$135,412.70	4.42%	0	\$0.00
Total			16	\$3,058,232.40	100%	0	\$0.00
3138YBP31		FREEDOM MORTGAGE CORPORATION	14	\$3,404,096.19	96.47%	0	\$0.00
		NP INC	1	\$124,465.61	3.53%	0	\$0.00
Total			15	\$3,528,561.80	100%	0	\$0.00
3138YBP49		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$108,365.43	5.98%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$105,058.01	5.8%	0	\$0.00
		ARIZONA LENDING SOURCE, INC	1	\$79,000.00	4.36%	0	\$0.00
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$59,751.17	3.3%	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$338,561.06	18.68%	0	\$0.00
		TCF NATIONAL BANK	8	\$1,121,820.05	61.88%	0	\$0.00
Total			13	\$1,812,555.72	100%	0	\$0.00
3138YBP56		FREEDOM MORTGAGE CORPORATION	6	\$1,235,108.33	100%	0	\$0.00
Total			6	\$1,235,108.33	100%	0	\$0.00
3138YBP64			1	\$166,365.71	5.09%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION						
	AURORA FINANCIAL GROUP, INC	1	\$224,018.57	6.85%	0	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$396,540.63	12.13%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	\$302,700.37	9.26%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$308,295.60	9.43%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$287,951.13	8.81%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$197,153.54	6.03%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$211,482.78	6.47%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$681,573.70	20.85%	0	\$0.00	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$326,569.29	9.99%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,072.44	5.09%	0	\$0.00	
Total		12	\$3,268,723.76	100%	0	\$0.00	
3138YBP72	CITYWIDE HOME LOANS	1	\$235,777.41	15.22%	0	\$0.00	
	JMAC LENDING, INCORPORATED	2	\$497,827.71	32.13%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$173,248.61	11.18%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$353,964.82	22.84%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$288,747.68	18.63%	0	\$0.00	
Total		6	\$1,549,566.23	100%	0	\$0.00	
3138YBP80	ADVISORS MORTGAGE GROUP, LLC	1	\$154,704.04	5.73%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$211,120.79	7.81%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,795.89	7.84%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$572,566.51	21.19%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$103,713.33	3.84%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$187,909.78	6.95%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,035.07	8.4%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$374,547.94	13.86%	0	\$0.00	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$362,459.50	13.41%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$296,240.93	10.97%	0	\$0.00	
Total		10	\$2,702,093.78	100%	0	\$0.00	
3138YBP98	FIRST CLASS MORTGAGE V, INC	1	\$99,576.79	9.3%	0	\$0.00	

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$125,466.75	11.72%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,345.23	36.38%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,533.66	32.57%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,326.46	10.03%	0	\$0.00
Total		5	\$1,070,248.89	100%	0	\$0.00
3138YBPW7	CORNERSTONE MORTGAGE GROUP, INC	1	\$217,179.57	10.92%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$412,391.57	20.74%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$293,600.00	14.77%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$333,258.31	16.76%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$412,377.96	20.74%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$319,583.49	16.07%	0	\$0.00
Total		6	\$1,988,390.90	100%	0	\$0.00
3138YBPX5	1ST ALLIANCE MORTGAGE, LLC	1	\$155,585.34	1.56%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$245,000.00	2.45%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$336,801.99	3.37%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$203,974.87	2.04%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$191,735.47	1.92%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC	1	\$314,965.46	3.15%	0	\$0.00
	CATALYST MORTGAGE	2	\$667,058.78	6.68%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$375,481.98	3.76%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,025.00	1.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,732,573.30	27.36%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$399,423.67	4%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$623,759.78	6.24%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$416,425.49	4.17%	0	\$0.00
	PACIFIC LENDING LLC	1	\$661,587.25	6.62%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$158,400.00	1.59%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$323,425.00	3.24%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$399,448.91	4%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$285,597.03	2.86%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,298,490.00	13%	0	\$0.00
Total		36	\$9,988,759.32	100%	0	\$0.00
3138YBPY3	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$256,169.82	11.82%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	5	\$1,477,883.23	68.17%	0	\$0.00
	TCF NATIONAL BANK	2	\$265,000.00	12.22%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$168,877.32	7.79%	0	\$0.00
Total		9	\$2,167,930.37	100%	0	\$0.00
3138YBPZO	AMCAP MORTGAGE LTD	4	\$1,019,115.85	4.67%	0	\$0.00
	AMERICAN WEST BANK	1	\$299,153.15	1.37%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,475.59	0.89%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$216,201.72	0.99%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,077,037.52	4.94%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$589,671.04	2.7%	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$504,913.12	2.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$425,275.59	1.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$479,338.69	2.2%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$871,376.81	4%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$382,460.35	1.75%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$416,425.49	1.91%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$414,402.06	1.9%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$356,496.99	1.64%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$416,073.19	1.91%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$471,354.38	2.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,902,080.36	8.72%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$140,202.18	0.64%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$631,881.08	2.9%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$299,586.68	1.37%	0	\$0.00
	MONARCH BANK	1	\$392,887.81	1.8%	0	\$0.00
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$257,245.09	1.18%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$388,451.90	1.78%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$274,621.13	1.26%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,504.02	1.65%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$399,436.40	1.83%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$404,616.78	1.86%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$189,643.36	0.87%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$275,955.63	1.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,905,666.10	13.33%	0	\$0.00
	RP FUNDUNG, INC	4	\$1,037,543.02	4.76%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,432,659.92	6.57%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$392,758.14	1.8%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,391,359.86	6.38%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	2	\$377,878.67	1.73%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,455.51	1%	0	\$0.00
Total		71	\$21,801,205.18	100%	0	\$0.00
3138YBQ22	FREEDOM MORTGAGE CORPORATION	11	\$1,756,155.00	85.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$307,000.00	14.88%	0	\$0.00
Total		13	\$2,063,155.00	100%	0	\$0.00
3138YBQ30	ACG FUNDING INC	1	\$539,239.14	7.14%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$312,995.18	4.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$339,061.48	4.49%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,399.18	5.51%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$111,626.45	1.48%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$203,219.63	2.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$118,140.65	1.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,192.07	2.96%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,300.12	5.14%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	4.18%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$161,282.45	2.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$123,583.30	1.64%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$416,412.45	5.51%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$455,959.27	6.04%	0	\$0.00
		6	\$2,059,861.50	27.27%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	RP FUNDUNG, INC	1	\$306,000.00	4.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,054.30	4.28%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$321,756.10	4.26%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$416,412.45	5.52%	0	\$0.00
Total		25	\$7,552,495.72	100%	0	\$0.00
3138YBQ48	ADVISORS MORTGAGE GROUP, LLC	2	\$657,343.11	4.9%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,049,216.48	7.82%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$669,990.65	4.99%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$71,333.78	0.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$136,661.46	1.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$434,636.73	3.24%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$478,604.43	3.56%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$397,251.94	2.96%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$979,431.02	7.3%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	3.11%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$568,000.00	4.23%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$617,135.76	4.6%	0	\$0.00
	MONARCH BANK	3	\$954,081.78	7.11%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	2	\$587,179.12	4.37%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$382,871.78	2.85%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$207,763.36	1.55%	0	\$0.00
	PEOPLES HOME EQUITY INC	5	\$1,599,362.64	11.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,587.82	2.28%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$256,500.00	1.91%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$218,205.67	1.63%	0	\$0.00

	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$379,488.14	2.83%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$259,641.79	1.93%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$1,140,236.94	8.49%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$162,975.15	1.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$431,968.04	3.22%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$62,913.21	0.45%	0	\$0.00
Total		43	\$13,425,380.80	100%	0	\$0.00
3138YBQ55	ADVISORS MORTGAGE GROUP, LLC	1	\$318,787.40	5.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,831.44	2.17%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,100.63	4.26%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$356,926.95	6.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC	6	\$827,685.36	14.03%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$179,556.46	3.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$203,583.54	3.45%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$148,407.37	2.52%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$134,775.29	2.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$218,112.09	3.7%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$452,780.42	7.68%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$252,167.50	4.27%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,123.49	2.7%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$485,278.12	8.23%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$356,008.14	6.03%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$574,514.26	9.74%	0	\$0.00
	RP FUNDUNG, INC	1	\$228,000.00	3.86%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$219,118.08	3.71%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$405,571.16	6.88%	0	\$0.00
Total		26	\$5,899,327.70	100%	0	\$0.00
3138YBQ63	FREEDOM MORTGAGE CORPORATION	17	\$3,369,400.00	89.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	\$401,206.00	10.64%	0	\$0.00

	CORPORATION						
Total		19	\$3,770,606.00	100%	0	\$0.00	
3138YBQ71	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$132,624.80	4.53%	0	\$0.00	
	CONTINENTAL HOME LOANS INC	2	\$715,926.20	24.46%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$378,342.46	12.93%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$415,199.25	14.19%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$383,121.53	13.09%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$153,733.25	5.25%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$386,984.60	13.22%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$360,819.24	12.33%	0	\$0.00	
Total		9	\$2,926,751.33	100%	0	\$0.00	
3138YBQ89	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$408,229.48	18.72%	0	\$0.00	
	MANN MORTGAGE, LLC	2	\$533,662.00	24.47%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	3	\$767,705.55	35.2%	0	\$0.00	
	NJ LENDERS CORP	1	\$233,964.63	10.73%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,405.71	10.88%	0	\$0.00	
Total		8	\$2,180,967.37	100%	0	\$0.00	
3138YBQ97	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$986,550.00	9.32%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	\$342,000.00	3.23%	0	\$0.00	
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$182,000.00	1.72%	0	\$0.00	
	BLUE BRICK FINANCIAL, LLC	2	\$537,300.00	5.08%	0	\$0.00	
	C & E FINANCIAL GROUP INC	1	\$235,000.00	2.22%	0	\$0.00	
	CLEAR FORK ACQUISITIONS, LLC	1	\$158,000.00	1.49%	0	\$0.00	
	CONTEMPORARY MORTGAGE SERVICES	1	\$138,750.00	1.31%	0	\$0.00	
	ENVISION CAPITAL, INC	1	\$202,720.32	1.92%	0	\$0.00	
	FIRSTLINE MORTGAGE, INC	1	\$255,000.00	2.41%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	16	\$4,074,004.50	38.49%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$331,550.00	3.13%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	3.94%	0	\$0.00	
		1	\$173,760.00	1.64%	0	\$0.00	

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC					
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$244,000.00	2.31%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$326,613.37	3.09%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$320,000.00	3.02%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$179,000.00	1.69%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$182,400.00	1.72%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	2	\$338,500.00	3.2%	0	\$0.00
	TCF NATIONAL BANK	3	\$290,500.00	2.74%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	2	\$668,910.00	6.33%	0	\$0.00
Total		45	\$10,583,558.19	100%	0	\$0.00
3138YBQA4	CABRILLO MORTGAGE & REALTY SERVICE	1	\$160,000.00	1.8%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$372,438.20	4.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	25	\$7,139,198.25	80.12%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$224,668.53	2.52%	0	\$0.00
	INTELTY, INC	1	\$385,431.34	4.33%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$389,425.46	4.37%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$239,651.11	2.68%	0	\$0.00
Total		31	\$8,910,812.89	100%	0	\$0.00
3138YBQB2	FREEDOM MORTGAGE CORPORATION	6	\$1,361,297.46	100%	0	\$0.00
Total		6	\$1,361,297.46	100%	0	\$0.00
3138YBQC0	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$92,025.87	2.5%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$124,000.00	3.37%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$99,512.71	2.7%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,656.99	2.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$2,070,094.60	56.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$194,025.00	5.27%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$69,254.44	1.88%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$84,603.28	2.3%	0	\$0.00
	TCF NATIONAL BANK	9	\$842,123.03	22.9%	0	\$0.00

Total			39	\$3,679,295.92	100%	0	\$0.00
3138YBQD8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$833,213.43	3.55%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	\$280,862.51	1.2%	0	\$0.00	
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$246,644.11	1.05%	0	\$0.00	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$350,000.00	1.49%	0	\$0.00	
	CONTEMPORARY MORTGAGE SERVICES	1	\$403,750.00	1.72%	0	\$0.00	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$160,129.08	0.68%	0	\$0.00	
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$212,800.00	0.91%	0	\$0.00	
	F.T. FINANCIAL, INC	1	\$416,425.49	1.77%	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$199,718.20	0.85%	0	\$0.00	
	FIRSTLINE MORTGAGE, INC	1	\$170,000.00	0.72%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$152,500.00	0.65%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,215,120.95	5.17%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	52	\$13,954,536.69	59.42%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$344,524.68	1.47%	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$154,541.78	0.66%	0	\$0.00	
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$641,107.57	2.73%	0	\$0.00	
	MARKET CONSULTING MORTGAGE INC	1	\$222,900.00	0.95%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$331,168.02	1.41%	0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$362,000.57	1.54%	0	\$0.00	
	N A NATIONWIDE MORTGAGE	1	\$252,835.18	1.08%	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	3	\$901,551.39	3.84%	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	\$311,550.46	1.33%	0	\$0.00	
	PRIORITY LENDING CORP	1	\$262,945.00	1.12%	0	\$0.00	
	RLM MORTGAGE LLC	1	\$179,757.53	0.77%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$143,801.60	0.61%	0	\$0.00	
	TCF NATIONAL BANK	3	\$778,400.00	3.31%	0	\$0.00	
Total		89	\$23,482,784.24	100%	0	\$0.00	
3138YBQE6	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	3.98%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	8	\$2,053,666.00	81.75%	0	\$0.00	
		1	\$304,000.00	12.1%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$54,400.00	2.17%	0	\$0.00
Total		11	\$2,512,066.00	100%	0	\$0.00
3138YBQF3	FREEDOM MORTGAGE CORPORATION	17	\$4,080,297.02	100%	0	\$0.00
Total		17	\$4,080,297.02	100%	0	\$0.00
3138YBQG1	ARIZONA LENDING SOURCE, INC	1	\$99,871.28	3.7%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$99,868.31	3.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$1,256,054.55	46.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$88,500.00	3.28%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$105,164.45	3.9%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$77,502.37	2.87%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$103,863.05	3.85%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$51,132.58	1.89%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$104,000.00	3.85%	0	\$0.00
	TCF NATIONAL BANK	8	\$640,961.79	23.75%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$71,905.19	2.67%	0	\$0.00
Total		34	\$2,698,823.57	100%	0	\$0.00
3138YBQH9	FREEDOM MORTGAGE CORPORATION	9	\$1,155,193.78	49.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$244,000.00	10.55%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$137,750.00	5.96%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$278,441.25	12.04%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$121,340.01	5.25%	0	\$0.00
	PREMIER LENDING , LLC	1	\$122,900.00	5.31%	0	\$0.00
	TCF NATIONAL BANK	1	\$131,900.00	5.7%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$121,047.51	5.24%	0	\$0.00
Total		18	\$2,312,572.55	100%	0	\$0.00
3138YBQJ5	AMERIBEST MORTGAGE LLC	1	\$168,000.00	1.42%	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$311,113.08	2.64%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$162,785.35	1.38%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$846,785.42	7.18%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$162,750.00	1.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$7,463,469.36	63.26%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$197,600.00	1.67%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$169,600.00	1.44%	0	\$0.00
	INTELTY, INC	1	\$373,507.50	3.17%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$271,557.91	2.3%	0	\$0.00
	OPTION FUNDING, INC	1	\$199,736.62	1.69%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$397,887.16	3.37%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$301,602.31	2.56%	0	\$0.00
	PRIORITY LENDING CORP	1	\$364,000.00	3.09%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$255,000.00	2.16%	0	\$0.00
	TCF NATIONAL BANK	1	\$151,804.33	1.29%	0	\$0.00
Total		45	\$11,797,199.04	100%	0	\$0.00
3138YBQK2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$395,000.00	10.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$259,608.40	6.69%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,427.66	9.77%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,572.25	7.3%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$815,783.21	21.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$166,074.98	4.28%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	10.72%	0	\$0.00
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$375,446.08	9.67%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$150,777.54	3.88%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,509.42	8.56%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$308,534.60	7.95%	0	\$0.00
Total		12	\$3,883,119.81	100%	0	\$0.00
3138YBQL0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$131,822.19	5.76%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$115,940.05	5.07%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$268,616.40	11.74%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$119,827.10	5.24%	0	\$0.00

	CONTINENTAL HOME LOANS INC	1	\$59,834.39	2.61%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$266,781.94	11.66%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,586.39	5.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$268,130.08	11.72%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$144,695.83	6.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$271,500.00	11.86%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$396,611.96	17.33%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$126,125.99	5.51%	0	\$0.00
Total		18	\$2,288,472.32	100%	0	\$0.00
3138YBQM8	ACOPIA, LLC	1	\$168,667.30	0.36%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$539,013.47	1.14%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$150,846.53	0.32%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$521,271.07	1.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$405,415.02	0.86%	0	\$0.00
	AMERICAN WEST BANK	2	\$758,944.17	1.6%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.88%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$356,250.00	0.75%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$759,951.54	1.61%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$245,711.01	0.52%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,253,807.11	6.88%	0	\$0.00
	CERTUSBANK, N.A	1	\$225,214.28	0.48%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$1,430,713.09	3.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$505,552.53	1.07%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$172,761.65	0.37%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$197,215.43	0.42%	0	\$0.00
	CONTINENTAL HOME LOANS INC	5	\$1,717,618.58	3.63%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$298,837.71	0.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,650,394.62	3.49%	0	\$0.00
		1	\$231,680.37	0.49%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$943,290.55	1.99%	0	\$0.00	
EVERETT FINANCIAL, INC	2	\$797,845.74	1.69%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$385,188.00	0.81%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$805,489.34	1.7%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$604,128.31	1.28%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$551,248.82	1.17%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,438.29	0.88%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,865.65	0.36%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,010,670.84	4.25%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	2	\$720,508.68	1.52%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$210,916.19	0.45%	0	\$0.00	
JMAC LENDING, INCORPORATED	4	\$1,469,774.17	3.11%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$303,122.52	0.64%	0	\$0.00	
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$597,157.42	1.26%	0	\$0.00	
MANN MORTGAGE, LLC	2	\$684,964.59	1.45%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$888,230.72	1.88%	0	\$0.00	
MCS MORTGAGE BANKERS, INC	1	\$416,412.45	0.88%	0	\$0.00	
MONARCH BANK	5	\$1,621,810.85	3.43%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$767,450.50	1.62%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$459,366.25	0.97%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$335,537.08	0.71%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$720,996.34	1.52%	0	\$0.00	
MOVEMENT MORTGAGE LLC	3	\$1,017,683.98	2.15%	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$790,895.81	1.67%	0	\$0.00	
	3	\$997,663.55	2.11%	0	\$0.00	

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN					
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$207,713.44	0.44%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,419,582.73	3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$545,863.72	1.15%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$398,437.81	0.84%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$349,906.29	0.74%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$835,829.36	1.77%	0	\$0.00
	PERL MORTGAGE, INC	1	\$406,451.76	0.86%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$547,944.03	1.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,753,482.31	3.71%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$267,622.39	0.57%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$301,108.58	0.64%	0	\$0.00
	RP FUNDUNG, INC	1	\$238,962.82	0.51%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,316,488.15	4.9%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$359,553.95	0.76%	0	\$0.00
	SENTE MORTGAGE	1	\$270,368.51	0.57%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$495,759.13	1.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$593,423.71	1.25%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$400,934.29	0.85%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$775,542.65	1.64%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$922,459.57	1.95%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$535,271.37	1.13%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$344,034.57	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,537.85	0.66%	0	\$0.00
Total		146	\$47,307,226.60	100%	0	\$0.00
3138YBQN6	ADVANTAGE ONE MORTGAGE, INC	1	\$260,928.02	1.99%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$214,225.00	1.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,724.45	1.52%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$124,715.94	0.95%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION	1	\$205,865.98	1.57%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$805,688.45	6.14%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$371,464.02	2.83%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,281,018.23	9.76%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$327,288.20	2.49%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$350,527.20	2.67%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$280,612.86	2.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,852,753.18	14.11%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$395,454.42	3.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$980,142.71	7.46%	0	\$0.00
	MONARCH BANK	1	\$176,456.55	1.34%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$961,272.27	7.32%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,495.58	2.72%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,806,179.32	13.75%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$790,978.80	6.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$413,429.62	3.15%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$529,398.92	4.03%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$186,407.83	1.42%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$259,625.39	1.98%	0	\$0.00
Total		44	\$13,131,652.94	100%	0	\$0.00
3138YBQP1	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$534,000.00	20.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,740,900.00	68.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,400.00	10.7%	0	\$0.00
Total		11	\$2,547,300.00	100%	0	\$0.00
3138YBQQ9	ACOPIA, LLC	1	\$195,747.71	1.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$158,695.46	0.92%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$196,996.09	1.14%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$199,472.27	1.16%	0	\$0.00
		2	\$656,154.29	3.81%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION						
CHERRY CREEK MORTGAGE CO., INC	1	\$167,179.56	0.97%	0	\$0.00	
CITYWIDE HOME LOANS	1	\$391,495.40	2.28%	0	\$0.00	
CONTINENTAL HOME LOANS INC	7	\$2,209,602.73	12.84%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$376,514.71	2.19%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$297,757.38	1.73%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$331,562.80	1.93%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. (SPG)	4	\$934,413.44	5.43%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$167,778.77	0.98%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,067,522.47	6.2%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$210,954.45	1.23%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$214,223.89	1.25%	0	\$0.00	
JMAC LENDING, INCORPORATED	2	\$880,104.93	5.12%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$423,204.53	2.46%	0	\$0.00	
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$211,976.36	1.23%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,292.60	0.91%	0	\$0.00	
MONARCH BANK	1	\$315,942.79	1.84%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$359,536.60	2.09%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$385,203.51	2.24%	0	\$0.00	
MORTGAGES & MORE, INC	1	\$203,723.15	1.18%	0	\$0.00	
MOVEMENT MORTGAGE LLC	2	\$458,651.28	2.67%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$323,582.94	1.88%	0	\$0.00	
ONY GLO, INC	1	\$171,783.60	1%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$346,053.98	2.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$529,984.05	3.08%	0	\$0.00	
PEOPLES HOME EQUITY INC	3	\$703,252.71	4.09%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$239,683.96	1.39%	0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$199,736.63	1.16%	0	\$0.00	
R P FUNDING, INC	1	\$215,372.41	1.25%	0	\$0.00	
RP FUNDUNG, INC	1	\$347,851.66	2.02%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,791.43	2.07%	0	\$0.00	

	SOUTHERN TRUST MORTGAGE LLC	2	\$434,976.44	2.53%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,068,610.22	6.21%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$519,323.54	3.02%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$364,230.54	2.12%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$213,198.66	1.23%	0	\$0.00
Total		60	\$17,205,139.94	100%	0	\$0.00
3138YBQR7	ALL WESTERN MORTGAGE, INC	1	\$208,081.81	2.73%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$394,406.66	5.17%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$137,826.38	1.81%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$538,306.19	7.06%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,116.30	2.89%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$755,278.17	9.91%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$142,620.34	1.87%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$259,862.35	3.41%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$351,536.47	4.61%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$315,592.39	4.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$368,014.75	4.83%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$341,559.77	4.48%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$344,545.69	4.52%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$340,136.60	4.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$315,583.87	4.14%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$299,604.23	3.93%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$651,756.79	8.55%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$140,822.61	1.85%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$680,115.58	8.92%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$222,213.59	2.91%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$308,352.56	4.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$287,629.28	3.77%	0	\$0.00
Total		28	\$7,623,962.38	100%	0	\$0.00
3138YBQS5	CONTINENTAL HOME LOANS INC	1	\$249,135.96	14.38%	0	\$0.00
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$196,019.59	11.31%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,199.67	27.02%	0	\$0.00
	SENTE MORTGAGE	1	\$108,549.85	6.26%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$711,136.02	41.03%	0	\$0.00
Total		6	\$1,733,041.09	100%	0	\$0.00
3138YBQT3	C & E FINANCIAL GROUP INC	1	\$90,000.00	1.27%	0	\$0.00
	C & R MORTGAGE CORP	1	\$379,000.00	5.37%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$340,000.00	4.81%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$183,350.00	2.6%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$140,000.00	1.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$3,863,865.43	54.71%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$157,250.00	2.23%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$320,000.00	4.53%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,080.03	3.02%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$211,900.00	3%	0	\$0.00
	RLM MORTGAGE LLC	2	\$406,500.00	5.76%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$277,875.00	3.93%	0	\$0.00
	TCF NATIONAL BANK	4	\$479,400.00	6.79%	0	\$0.00
Total		27	\$7,062,220.46	100%	0	\$0.00
3138YBQU0	CALI-LINK REALTY & MORTGAGE INC	1	\$61,000.00	4.31%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,000.00	13.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$748,800.00	52.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$307,800.00	21.76%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	7.07%	0	\$0.00
Total		9	\$1,414,600.00	100%	0	\$0.00
3138YBQV8	FREEDOM MORTGAGE CORPORATION	4	\$1,130,700.00	73.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	26.94%	0	\$0.00
Total		5	\$1,547,700.00	100%	0	\$0.00
3138YBQW6	ADVISORS MORTGAGE GROUP, LLC	1	\$389,462.68	5.42%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$219,450.00	3.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,366.34	2.36%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,431.00	5.74%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$202,214.67	2.82%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$208,712.06	2.91%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$119,834.67	1.67%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$389,700.00	5.43%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$620,624.31	8.64%	0	\$0.00
	MONARCH BANK	2	\$521,684.95	7.26%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$348,707.98	4.85%	0	\$0.00
	PERL MORTGAGE, INC	1	\$252,000.00	3.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,089,508.78	15.17%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$339,281.91	4.72%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,951.09	5.67%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$248,307.64	3.46%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$340,000.00	4.73%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$527,256.05	7.34%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$233,670.30	3.25%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$143,697.25	1.99%	0	\$0.00
Total		23	\$7,182,861.68	100%	0	\$0.00
3138YBQX4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,481.98	9.84%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$413,092.14	10.83%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$291,150.00	7.63%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$360,479.86	9.45%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,167.95	8.21%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$416,112.87	10.91%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$249,897.39	6.55%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$321,596.24	8.43%	0	\$0.00

	SOUTHERN TRUST MORTGAGE LLC	2	\$533,560.95	13.99%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$279,614.24	7.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$260,000.00	6.83%	0	\$0.00
Total		12	\$3,814,153.62	100%	0	\$0.00
3138YBQY2	FREEDOM MORTGAGE CORPORATION	5	\$996,772.00	74.45%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$342,000.00	25.55%	0	\$0.00
Total		6	\$1,338,772.00	100%	0	\$0.00
3138YBQZ9	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$330,039.69	17.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,436,100.00	75.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$143,500.00	7.52%	0	\$0.00
Total		10	\$1,909,639.69	100%	0	\$0.00
3138YBRA3	ADVISORS MORTGAGE GROUP, LLC	3	\$983,523.51	9.13%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$401,250.00	3.73%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,000.00	3.64%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$222,000.56	2.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$223,041.00	2.07%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$416,425.49	3.87%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$280,250.00	2.6%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$353,501.22	3.28%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$224,000.00	2.08%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$270,608.85	2.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,640.09	2.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$225,000.00	2.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$172,632.83	1.6%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,833.88	2%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$495,316.65	4.6%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$158,326.15	1.47%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$202,221.01	1.88%	0	\$0.00
	MONARCH BANK	1	\$245,711.01	2.28%	0	\$0.00

	MORTGAGE FINANCIAL, INC	1	\$175,655.00	1.63%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$415,513.71	3.86%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$337,500.00	3.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$468,353.84	4.35%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$388,248.83	3.61%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$332,530.23	3.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,812.22	4.91%	0	\$0.00
	RP FUNDUNG, INC	1	\$161,500.00	1.5%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$279,605.48	2.6%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$157,500.00	1.46%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$394,467.92	3.66%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$154,067.45	1.43%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$109,648.73	1.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$475,000.00	4.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,453.36	3.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$365,400.00	3.4%	0	\$0.00
Total		38	\$10,769,539.02	100%	0	\$0.00
3138YCBC4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,798,817.01	100%	0	\$0.00
Total		18	\$4,798,817.01	100%	0	\$0.00
3138YCBD2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,279,763.72	100%	0	\$0.00
Total		16	\$1,279,763.72	100%	0	\$0.00
3138YCBE0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$6,016,440.57	100%	0	\$0.00
Total		25	\$6,016,440.57	100%	0	\$0.00
3138YCBM2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,177,016.17	100%	0	\$0.00
Total		23	\$6,177,016.17	100%	0	\$0.00

3138YCBN0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$8,593,607.93	100%	0	\$0.00
Total		35	\$8,593,607.93	100%	0	\$0.00
3138YCBP5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,700,106.00	100%	0	\$0.00
Total		16	\$4,700,106.00	100%	0	\$0.00
3138YCBQ3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,410,567.93	100%	0	\$0.00
Total		17	\$4,410,567.93	100%	0	\$0.00
3138YCBR1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,290,940.39	100%	0	\$0.00
Total		13	\$1,290,940.39	100%	0	\$0.00
3138YCBS9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,070,207.19	100%	0	\$0.00
Total		7	\$1,070,207.19	100%	0	\$0.00
3138YCBT7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$14,431,152.46	100%	0	\$0.00
Total		56	\$14,431,152.46	100%	0	\$0.00
3138YCBV2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,163,675.00	100%	0	\$0.00
Total		21	\$6,163,675.00	100%	0	\$0.00
3138YCBW0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,040,885.94	100%	0	\$0.00
Total		9	\$1,040,885.94	100%	0	\$0.00
3138YCBX8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$13,561,190.00	100%	0	\$0.00
Total		51	\$13,561,190.00	100%	0	\$0.00
3138YCBY6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,009,236.14	100%	0	\$0.00
Total		7	\$1,009,236.14	100%	0	\$0.00
3138YD4Z9	INTERBANK MORTGAGE COMPANY	38	\$13,474,550.00	97.48%	0	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$348,000.00	2.52%	0	\$0.00
Total		39	\$13,822,550.00	100%	0	\$0.00
3138YD5J4	INTERBANK MORTGAGE COMPANY	21	\$5,999,540.00	100%	0	\$0.00

Total			21	\$5,999,540.00	100%	0	\$0.00
3138YD5K1	INTERBANK MORTGAGE COMPANY		17	\$5,025,655.00	95.81%	0	\$0.00
	MORTGAGE 4 U LLC (ND-CORR)		1	\$220,000.00	4.19%	0	\$0.00
Total			18	\$5,245,655.00	100%	0	\$0.00
3138YD5Z8	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION		4	\$961,481.45	6.75%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION		2	\$549,575.72	3.86%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION		2	\$423,000.00	2.97%	0	\$0.00
	IVY MORTGAGE INC		1	\$252,500.00	1.77%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION		1	\$345,207.00	2.42%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		35	\$11,436,053.41	80.33%	0	\$0.00
	UNITED MUTUAL FUNDING CORP		1	\$268,000.00	1.9%	0	\$0.00
Total			46	\$14,235,817.58	100%	0	\$0.00
3138YD6A2	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION		2	\$354,867.06	6.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC		1	\$417,000.00	7.17%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION		1	\$214,404.21	3.69%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION		1	\$264,000.00	4.54%	0	\$0.00
	IVY MORTGAGE INC		1	\$330,000.00	5.67%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		1	\$270,000.00	4.64%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION		2	\$534,320.00	9.19%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING		1	\$141,354.98	2.43%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		10	\$2,901,400.00	49.88%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY		1	\$389,274.94	6.69%	0	\$0.00
Total			21	\$5,816,621.19	100%	0	\$0.00
3138YD6B0	AMERICAN HERITAGE CAPITAL, LP		1	\$214,000.00	1.2%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		3	\$675,042.62	3.79%	0	\$0.00
			2	\$407,009.99	2.28%	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION					
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,300.00	1.12%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$192,000.00	1.08%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$248,909.52	1.4%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$348,000.00	1.95%	0	\$0.00
	IVY MORTGAGE INC	1	\$315,538.59	1.77%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$199,924.13	1.12%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$386,307.58	2.17%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,626,201.70	82.12%	0	\$0.00
Total		65	\$17,813,234.13	100%	0	\$0.00
3138YD6C8	GOODMORTGAGE.COM, A CORPORATION	1	\$224,047.76	10.05%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$350,000.00	15.7%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,654,946.10	74.25%	0	\$0.00
Total		12	\$2,228,993.86	100%	0	\$0.00
3138YD6D6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$234,653.79	2.31%	0	\$0.00
	IVY MORTGAGE INC	1	\$330,000.00	3.25%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$244,700.00	2.41%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,351,578.10	92.03%	0	\$0.00
Total		35	\$10,160,931.89	100%	0	\$0.00
3138YD6E4	AMERICAN HERITAGE CAPITAL, LP	1	\$217,875.00	6.6%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$317,500.00	9.62%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$186,400.00	5.65%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,577,604.23	78.13%	0	\$0.00
Total		14	\$3,299,379.23	100%	0	\$0.00
3138YD6F1	AMERICAN HERITAGE CAPITAL, LP	1	\$325,000.00	2.17%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$633,550.00	4.22%	0	\$0.00
		3	\$980,271.33	6.53%	0	\$0.00

		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION					
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,746,000.00	11.64%	0	\$0.00
		IVY MORTGAGE INC	1	\$405,000.00	2.7%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,914,364.91	72.74%	0	\$0.00
Total			49	\$15,004,186.24	100%	0	\$0.00
3138YD6G9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,592,956.03	5.17%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$554,732.00	1.8%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$153,000.00	0.5%	0	\$0.00
		IVY MORTGAGE INC	4	\$1,289,917.24	4.19%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	1%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	6	\$2,207,654.41	7.16%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$161,293.37	0.52%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	89	\$23,655,760.68	76.77%	0	\$0.00
		TOPONE MORTGAGE, INC	3	\$889,101.49	2.89%	0	\$0.00
Total			114	\$30,812,415.22	100%	0	\$0.00
3138YD6H7		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$632,000.00	7.04%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$1,129,529.82	12.58%	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	2.41%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$6,999,363.60	77.97%	0	\$0.00
Total			43	\$8,976,893.42	100%	0	\$0.00
3138YD6J3		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$721,252.83	7.11%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$703,089.44	6.93%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,218,000.00	12.01%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$760,000.00	7.49%	0	\$0.00

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		OPTIMUM FIRST, INC	1	\$320,300.00	3.16%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,422,333.42	63.3%	0	\$0.00
Total			36	\$10,144,975.69	100%	0	\$0.00
3138YD6K0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$430,000.00	5.62%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$179,000.00	2.34%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,263.02	2.17%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$178,350.00	2.33%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$170,500.00	2.23%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$6,532,370.43	85.31%	0	\$0.00
Total			35	\$7,656,483.45	100%	0	\$0.00
3138YD6L8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$884,860.00	3.84%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$200,000.00	0.87%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$183,500.00	0.8%	0	\$0.00
		IVY MORTGAGE INC	2	\$708,000.00	3.08%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	1.78%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.81%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$616,100.00	2.68%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	66	\$19,600,200.66	85.14%	0	\$0.00
Total			76	\$23,019,660.66	100%	0	\$0.00
3138YD6M6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	3.3%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	5.38%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$574,000.00	13.53%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	2	\$468,000.00	11.03%	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	2.83%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$183,000.00	4.31%	0	\$0.00
		IVY MORTGAGE INC	1	\$164,000.00	3.87%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$342,000.00	8.06%	0	\$0.00

	OPTIMUM FIRST, INC	2	\$426,000.00	10.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,718.47	4.92%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,388,079.28	32.73%	0	\$0.00
Total		19	\$4,241,797.75	100%	0	\$0.00
3138YD6N4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,465,760.56	100%	0	\$0.00
Total		6	\$1,465,760.56	100%	0	\$0.00
3138YD6P9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,687.21	2.5%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$90,000.00	1.21%	0	\$0.00
	MAXREAL CUPERTINO	1	\$97,000.00	1.31%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,201.79	1.55%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$148,926.59	2.01%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$6,777,492.66	91.42%	0	\$0.00
Total		40	\$7,414,308.25	100%	0	\$0.00
3138YD6Q7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$235,000.00	6.91%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,163,700.00	93.09%	0	\$0.00
Total		12	\$3,398,700.00	100%	0	\$0.00
3138YD6R5	AMERICAN HERITAGE CAPITAL, LP	1	\$188,800.00	1.42%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$731,800.00	5.51%	0	\$0.00
	IVY MORTGAGE INC	1	\$375,000.00	2.82%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$399,500.00	3.01%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$11,178,324.13	84.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$407,000.00	3.07%	0	\$0.00
Total		41	\$13,280,424.13	100%	0	\$0.00
3138YD6S3	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	29.86%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$297,598.59	21.31%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$426,900.00	30.57%	0	\$0.00
		1	\$255,000.00	18.26%	0	\$0.00

		RESIDENTIAL WHOLESALE MORTGAGE INC					
Total			5	\$1,396,498.59	100%	0	\$0.00
3138YD6T1		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$558,000.00	10.79%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$254,800.00	4.93%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	9.78%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,854,450.00	74.5%	0	\$0.00
Total			17	\$5,173,250.00	100%	0	\$0.00
3138YD6U8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,000.00	19.11%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$225,000.00	15.2%	0	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$275,000.00	18.57%	0	\$0.00
		OPTIMUM FIRST, INC	2	\$341,500.00	23.06%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$356,184.29	24.06%	0	\$0.00
Total			7	\$1,480,684.29	100%	0	\$0.00
3138YD6V6		AMERICAN HERITAGE CAPITAL, LP	1	\$270,000.00	3.23%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	7	\$1,744,524.56	20.85%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$461,760.00	5.52%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$380,000.00	4.54%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,509,404.53	65.86%	0	\$0.00
Total			29	\$8,365,689.09	100%	0	\$0.00
3138YD6W4		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$616,812.61	21.28%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$514,576.00	17.75%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$209,700.00	7.23%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,558,000.00	53.74%	0	\$0.00

Total			10	\$2,899,088.61	100%	0	\$0.00
3138YD6X2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$290,100.00	16.28%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,000.00	7.18%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$239,500.00	13.44%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,124,000.00	63.1%	0	\$0.00
Total			8	\$1,781,600.00	100%	0	\$0.00
3138YD6Y0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$241,200.00	4.25%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	7.31%	0	\$0.00
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$334,000.00	5.88%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$378,000.00	6.65%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,312,050.00	75.91%	0	\$0.00
Total			22	\$5,680,250.00	100%	0	\$0.00
3138YD6Z7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$85,838.87	2.09%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,014,700.00	97.91%	0	\$0.00
Total			17	\$4,100,538.87	100%	0	\$0.00
3138YD7A1		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$644,049.78	5.17%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,637.81	1.2%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$279,000.00	2.24%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$11,395,403.79	91.39%	0	\$0.00
Total			44	\$12,468,091.38	100%	0	\$0.00
3138YD7B9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$186,642.50	13.5%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	12.73%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$178,004.42	12.88%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$216,000.00	15.63%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$625,750.00	45.26%	0	\$0.00
Total		6	\$1,382,396.92	100%	0	\$0.00
3138YD7C7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$312,000.00	5.12%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$162,700.00	2.67%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$682,000.00	11.19%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$920,000.00	15.1%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,016,900.00	65.92%	0	\$0.00
Total		25	\$6,093,600.00	100%	0	\$0.00
3138YD7D5	AMERICASH, A CORPORATION	1	\$280,000.00	1.43%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,445,045.00	7.37%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$140,000.00	0.71%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,146,300.00	5.84%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$350,000.00	1.78%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$95,000.00	0.48%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$642,800.00	3.28%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$15,370,494.25	78.35%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$149,000.00	0.76%	0	\$0.00
Total		71	\$19,618,639.25	100%	0	\$0.00
3138YDA25	DESERET FIRST FEDERAL CREDIT UNION	3	\$637,605.57	35.38%	0	\$0.00
	QUICKEN LOANS INC	7	\$1,164,704.16	64.62%	0	\$0.00
Total		10	\$1,802,309.73	100%	0	\$0.00
3138YDA33	CENTENNIAL BANK	1	\$270,000.00	0.82%	0	\$0.00
	QUICKEN LOANS INC	134	\$32,843,741.02	99.18%	0	\$0.00
Total		135	\$33,113,741.02	100%	0	\$0.00

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3138YDA41	CENTENNIAL BANK	1	\$192,500.00	0.19%	0	\$0.00
	QUICKEN LOANS INC	407	\$100,760,856.60	99.81%	0	\$0.00
Total		408	\$100,953,356.60	100%	0	\$0.00
3138YDA58	AQUESTA BANK	1	\$48,750.00	0.17%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$75,750.00	0.26%	0	\$0.00
	QUICKEN LOANS INC	422	\$28,969,310.31	99.34%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$69,350.00	0.23%	0	\$0.00
Total		425	\$29,163,160.31	100%	0	\$0.00
3138YDA66	BENCHMARK COMMUNITY BANK	1	\$100,000.00	0.22%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$90,136.45	0.2%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$107,160.14	0.24%	0	\$0.00
	QUICKEN LOANS INC	458	\$44,832,745.16	99.34%	0	\$0.00
Total		461	\$45,130,041.75	100%	0	\$0.00
3138YDA74	FIRST COMMUNITY NATIONAL BANK	1	\$111,456.35	0.33%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$113,563.12	0.34%	0	\$0.00
	QUICKEN LOANS INC	282	\$33,219,730.86	99.33%	0	\$0.00
Total		284	\$33,444,750.33	100%	0	\$0.00
3138YDAG4	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$62,932.52	0.06%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$126,462.51	0.11%	0	\$0.00
	QUICKEN LOANS INC	531	\$112,239,592.97	99.83%	0	\$0.00
Total		533	\$112,428,988.00	100%	0	\$0.00
3138YDAH2	QUICKEN LOANS INC	7	\$1,141,373.76	100%	0	\$0.00
Total		7	\$1,141,373.76	100%	0	\$0.00
3138YDAJ8	QUICKEN LOANS INC	232	\$35,767,783.09	100%	0	\$0.00
Total		232	\$35,767,783.09	100%	0	\$0.00
3138YDAK5	QUICKEN LOANS INC	102	\$6,949,132.26	100%	0	\$0.00
Total		102	\$6,949,132.26	100%	0	\$0.00
3138YDAL3	AQUESTA BANK	1	\$289,581.41	1.11%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION	1	\$216,680.31	0.83%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$91,382.17	0.35%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$235,659.36	0.9%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$375,457.28	1.44%	0	\$0.00
	PILOT BANK	1	\$235,908.99	0.9%	0	\$0.00
	QUICKEN LOANS INC	84	\$24,636,577.67	94.47%	0	\$0.00

Total			90	\$26,081,247.19	100%	0	\$0.00
3138YDAM1	GOOGAIN INC DBA MAXREAL	1	\$299,595.89	0.11%	0	\$0.00	
	INSIGNIA BANK	1	\$349,511.69	0.13%	0	\$0.00	
	MIDSTATES BANK, NA	1	\$127,819.64	0.05%	0	\$0.00	
	MONTROSEBANK	1	\$187,731.53	0.07%	0	\$0.00	
	MOUNTAIN COMMERCE BANK	1	\$279,600.15	0.11%	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	\$107,847.82	0.04%	0	\$0.00	
	QUICKEN LOANS INC	969	\$259,327,571.48	99.2%	0	\$0.00	
	SKAGIT BANK	1	\$386,460.06	0.15%	0	\$0.00	
	THE BANK OF CLARENDON	1	\$254,648.68	0.1%	0	\$0.00	
	US WIDE FINANCIAL LLC	1	\$109,848.44	0.04%	0	\$0.00	
Total		978	\$261,430,635.38	100%	0	\$0.00	
3138YDAN9	QUICKEN LOANS INC	270	\$60,207,148.22	100%	0	\$0.00	
Total		270	\$60,207,148.22	100%	0	\$0.00	
3138YDAP4	QUICKEN LOANS INC	30	\$7,305,194.35	100%	0	\$0.00	
Total		30	\$7,305,194.35	100%	0	\$0.00	
3138YDAQ2	FIRST COMMUNITY BANK (VA)	1	\$285,000.00	0.11%	0	\$0.00	
	GOOGAIN INC DBA MAXREAL	2	\$858,815.14	0.34%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$403,150.00	0.16%	0	\$0.00	
	MIDWEST REGIONAL BANK	1	\$95,820.75	0.04%	0	\$0.00	
	NFC MORTGAGE COMPANY, LLC	2	\$521,278.19	0.21%	0	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$467,135.00	0.19%	0	\$0.00	
	PILOT BANK	1	\$246,667.28	0.1%	0	\$0.00	
	QUICKEN LOANS INC	943	\$245,103,896.39	98.43%	0	\$0.00	
	STATE BANK NORTHWEST	1	\$239,676.71	0.1%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$190,223.42	0.08%	0	\$0.00	
	THE GUNNISON BANK AND TRUST COMPANY	2	\$591,462.68	0.24%	0	\$0.00	
Total		957	\$249,003,125.56	100%	0	\$0.00	
3138YDAR0	1ST RATE HOME MORTGAGE, INC	1	\$235,696.21	0.09%	0	\$0.00	
	QUICKEN LOANS INC	1,079	\$252,275,554.45	99.5%	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$451,418.16	0.18%	0	\$0.00	
	STATE BANK NORTHWEST	1	\$347,562.16	0.14%	0	\$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	
Total		1,083	\$253,545,830.98	100%	0	\$0.00	
3138YDAS8		1	\$60,710.08	0.08%	0	\$0.00	

		FAMILY ADVANTAGE FEDERAL CREDIT UNION					
		FIRST NATIONAL BANK (VA)	1	\$166,462.41	0.23%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$179,214.85	0.25%	0	\$0.00
		QUICKEN LOANS INC	263	\$71,519,272.06	98.75%	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$386,400.00	0.53%	0	\$0.00
		SKAGIT BANK	1	\$110,000.00	0.16%	0	\$0.00
Total			268	\$72,422,059.40	100%	0	\$0.00
3138YDAT6		COASTLAND FEDERAL CREDIT UNION	1	\$170,276.30	0.09%	0	\$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	\$190,207.88	0.1%	0	\$0.00
		GRAND BANK, N.A	1	\$368,000.00	0.19%	0	\$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$125,000.00	0.07%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
		QUICKEN LOANS INC	945	\$191,131,462.91	99.44%	0	\$0.00
		ROYAL SAVINGS BANK	1	\$50,000.00	0.02%	0	\$0.00
Total			951	\$192,204,947.09	100%	0	\$0.00
3138YDAU3		NFC MORTGAGE COMPANY, LLC	1	\$301,269.76	0.58%	0	\$0.00
		QUICKEN LOANS INC	375	\$52,051,272.19	99.42%	0	\$0.00
Total			376	\$52,352,541.95	100%	0	\$0.00
3138YDAV1		QUICKEN LOANS INC	247	\$16,922,017.76	100%	0	\$0.00
Total			247	\$16,922,017.76	100%	0	\$0.00
3138YDAW9		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$374,458.73	0.74%	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
		FARMERS AND MERCHANTS BANK OF SC	1	\$130,000.00	0.26%	0	\$0.00
		QUICKEN LOANS INC	172	\$49,476,458.33	98.21%	0	\$0.00
		THE BANK OF CLARENDON	1	\$239,653.58	0.47%	0	\$0.00
Total			176	\$50,380,570.64	100%	0	\$0.00
3138YDAX7		CENTENNIAL BANK	1	\$200,000.00	0.09%	0	\$0.00
		CENTERSTATE BANK OF FLORIDA	1	\$408,500.00	0.19%	0	\$0.00
		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$254,150.00	0.12%	0	\$0.00
		FIRST NATIONAL BANK (VA)	1	\$242,500.00	0.11%	0	\$0.00
		MONTROSEBANK	1	\$338,400.00	0.16%	0	\$0.00
		QUICKEN LOANS INC	868	\$214,910,766.37	99.14%	0	\$0.00
		STATE BANK NORTHWEST	1	\$417,000.00	0.19%	0	\$0.00
Total			874	\$216,771,316.37	100%	0	\$0.00

3138YDAY5	QUICKEN LOANS INC	8	\$1,462,505.43	100%	0	\$0.00
Total		8	\$1,462,505.43	100%	0	\$0.00
3138YDAZ2	QUICKEN LOANS INC	11	\$2,182,264.49	100%	0	\$0.00
Total		11	\$2,182,264.49	100%	0	\$0.00
3138YDE21	AMERIFIRST FINANCIAL INC	1	\$179,392.19	7.91%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$179,392.19	7.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,338,715.05	59.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$370,399.82	16.34%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,993.07	8.78%	0	\$0.00
Total		12	\$2,266,892.32	100%	0	\$0.00
3138YDE39	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,550.81	1.62%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$161,509.68	1.59%	0	\$0.00
	CAPITAL CITY BANK	1	\$173,800.53	1.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,686.18	1.57%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$154,609.21	1.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	53	\$8,554,543.46	83.99%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$153,797.20	1.51%	0	\$0.00
	R P FUNDING, INC	1	\$174,527.68	1.71%	0	\$0.00
	THE BANK OF CANTON	1	\$165,536.64	1.63%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$156,667.58	1.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$166,050.62	1.61%	0	\$0.00
Total		63	\$10,185,279.59	100%	0	\$0.00
3138YDE47	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,645.69	3.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$2,487,489.97	86.67%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$96,830.95	3.37%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,279.97	3.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$91,674.58	3.2%	0	\$0.00
Total		30	\$2,869,921.16	100%	0	\$0.00
3138YDE54		1	\$92,871.88	2.22%	0	\$0.00

		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$93,632.05	2.24%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	41	\$3,998,631.68	95.54%	0	\$0.00
Total			43	\$4,185,135.61	100%	0	\$0.00
3138YDE62		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,201.54	0.72%	0	\$0.00
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$284,470.87	1.01%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$198,111.28	0.71%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$927,246.84	3.3%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,755.62	1.14%	0	\$0.00
		AMERICASH, A CORPORATION	1	\$444,480.45	1.58%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$239,069.63	0.85%	0	\$0.00
		AUGUSTA FINANCIAL INC	1	\$490,092.71	1.75%	0	\$0.00
		BANK OF ENGLAND	1	\$324,012.55	1.15%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$636,888.06	2.27%	0	\$0.00
		CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$246,540.03	0.88%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$232,773.30	0.83%	0	\$0.00
		COASTAL FUNDING SLC, INC	1	\$253,314.17	0.9%	0	\$0.00
		CROSSLINE CAPITAL INC. A CORPORATION	1	\$249,703.23	0.89%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$261,382.78	0.93%	0	\$0.00
		F AND B ACQUISITION GROUP, LLC	1	\$283,920.04	1.01%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$623,235.88	2.22%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$355,616.06	1.27%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$927,941.93	3.31%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	2	\$408,520.00	1.46%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$229,087.94	0.82%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$203,723.15	0.73%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	57	\$14,457,124.03	51.5%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$205,219.40	0.73%	0	\$0.00
		MLD MORTGAGE INC	1	\$362,371.61	1.29%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$238,923.81	0.85%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRATION	1	\$370,541.96	1.32%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,484.11	0.71%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$243,181.86	0.87%	0	\$0.00
	RPM MORTGAGE INC	2	\$856,578.87	3.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$667,658.23	2.38%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$344,409.66	1.23%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$235,064.15	0.84%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$201,615.37	0.72%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$211,196.66	0.75%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$368,380.53	1.31%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$184,522.89	0.66%	0	\$0.00
	WALLICK & VOLK INC	1	\$372,516.95	1.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,789.11	0.73%	0	\$0.00
Total		102	\$28,074,667.26	100%	0	\$0.00
3138YDE70	1ST PORTFOLIO LENDING CORPORATION	1	\$484,072.82	0.28%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$364,497.13	0.21%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$209,458.33	0.12%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$192,666.15	0.11%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$291,588.57	0.17%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$236,734.85	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$345,512.49	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CORPORATION	1	\$268,356.60	0.15%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$302,892.57	0.17%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$263,628.02	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	5	\$1,475,428.28	0.84%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$746,708.23	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$743,432.58	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$250,846.06	0.14%	0	\$0.00
		1	\$240,244.91	0.14%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION						
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$178,007.29	0.1%	0		\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$726,386.31	0.41%	0		\$0.00
AMERICAN INTERNET MORTGAGE INC	1	\$369,844.38	0.21%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$274,612.52	0.16%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$307,130.57	0.17%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$188,995.13	0.11%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$658,812.29	0.37%	0		\$0.00
AMERIPRO FUNDING, INC	3	\$876,999.33	0.5%	0		\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$175,275.67	0.1%	0		\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,101.96	0.18%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$487,312.71	0.28%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$260,632.25	0.15%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$808,493.87	0.46%	0		\$0.00
ASPIRE FINANCIAL, INC	1	\$179,286.24	0.1%	0		\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$596,026.91	0.34%	0		\$0.00
ATLANTIC HOME LOANS, INC	2	\$630,264.53	0.36%	0		\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$348,308.54	0.2%	0		\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$254,640.70	0.14%	0		\$0.00
BANK OF ENGLAND	1	\$228,742.65	0.13%	0		\$0.00
BANK OF NORTH CAROLINA	1	\$201,255.35	0.11%	0		\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$549,527.96	0.31%	0		\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$488,049.91	0.28%	0		\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$179,746.38	0.1%	0		\$0.00
BAY BANK, FSB	1	\$203,436.88	0.12%	0		\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$224,302.98	0.13%	0		\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A	1	\$300,000.00	0.17%	0		\$0.00

	CORPORATION					
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$517,942.70	0.29%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$309,063.92	0.18%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$350,000.00	0.2%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$555,216.61	0.32%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$368,004.09	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$275,193.05	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$1,556,550.44	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$550,051.42	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$217,112.45	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$282,822.01	0.16%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$314,546.18	0.18%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$214,393.08	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,269,125.20	0.72%	0	\$0.00
	CITY BANK MORTGAGE	1	\$239,446.27	0.14%	0	\$0.00
	COMMERCE MORTGAGE	1	\$355,498.40	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,209.60	0.16%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$208,410.03	0.12%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$466,119.78	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$343,515.31	0.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$354,499.80	0.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$267,176.94	0.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$302,772.79	0.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$189,487.21	0.11%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$280,604.07	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$416,412.45	0.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$205,599.33	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$264,896.67	0.15%	0	\$0.00
		1	\$264,052.52	0.15%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE						
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$224,277.18	0.13%	0	\$0.00	
ENVOY MORTGAGE LTD	1	\$310,761.52	0.18%	0	\$0.00	
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$215,123.93	0.12%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$369,010.02	0.21%	0	\$0.00	
EQUITY LOANS LLC	1	\$430,381.66	0.24%	0	\$0.00	
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$179,503.14	0.1%	0	\$0.00	
F & B ACQUISITION GROUP, LLC	1	\$192,228.77	0.11%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$328,536.44	0.19%	0	\$0.00	
FARMERS & STOCKMENS BANK	1	\$290,844.95	0.17%	0	\$0.00	
FEARON FINANCIAL, LLC	1	\$271,616.75	0.15%	0	\$0.00	
FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$222,869.10	0.13%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$418,026.28	0.24%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$682,140.97	0.39%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$207,454.15	0.12%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$234,504.60	0.13%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK	1	\$229,640.63	0.13%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$274,816.23	0.16%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$263,254.76	0.15%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$243,214.73	0.14%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$418,814.41	0.24%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$543,479.36	0.31%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,573.42	0.17%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,591.40	0.16%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$760,694.14	0.43%	0	\$0.00	

	FISHER FINANCIAL GROUP, INC	1	\$268,273.98	0.15%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$537,512.17	0.31%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$371,869.52	0.21%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAG	1	\$222,660.94	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$215,626.89	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$231,990.28	0.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,299.21	0.12%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$723,296.04	0.41%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$294,634.45	0.17%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$274,092.62	0.16%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$279,942.42	0.16%	0	\$0.00
	GUARANTEED RATE, INC	7	\$2,020,823.96	1.15%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWRE CORPORTION	1	\$251,227.92	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,024,055.21	1.15%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$180,730.48	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$260,632.25	0.15%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$337,266.45	0.19%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$199,998.42	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$765,152.33	0.44%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$813,813.09	0.46%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$497,171.32	0.28%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$219,107.71	0.12%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$474,838.65	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$532,476.11	0.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$543,054.39	0.31%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$381,167.40	0.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	273	\$80,593,047.30	45.85%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$379,120.06	0.22%	0	\$0.00
		5	\$1,197,112.20	0.68%	0	\$0.00

KEY MORTGAGE SERVICES, INC., A CORPORATION						
LENDING PARTNERS, LLC (THE)	3	\$985,864.89	0.56%	0	\$0.00	
LOAN SIMPLE, INC	2	\$606,201.15	0.34%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$245,305.57	0.14%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$239,661.84	0.14%	0	\$0.00	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$281,602.67	0.16%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$770,817.95	0.44%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$274,756.44	0.16%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,525.69	0.17%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$459,170.75	0.26%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$648,183.72	0.37%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$211,701.29	0.12%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$228,570.28	0.13%	0	\$0.00	
MONARCH BANK	2	\$607,305.70	0.35%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$254,860.29	0.14%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$443,871.91	0.25%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$299,577.30	0.17%	0	\$0.00	
MORTGAGE MASTER, INC	9	\$2,787,643.67	1.59%	0	\$0.00	
MORTGAGE NETWORK INC	3	\$619,587.91	0.35%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$335,515.02	0.19%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$185,383.82	0.11%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$707,372.96	0.4%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$273,467.06	0.16%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$180,564.70	0.1%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$226,480.43	0.13%	0	\$0.00	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$263,628.02	0.15%	0	\$0.00	
NFM INC	2	\$436,794.72	0.25%	0	\$0.00	
NJ LENDERS CORP	2	\$634,305.01	0.36%	0	\$0.00	
NORTHERN STATES FUNDING GROUP, INC	1	\$245,653.38	0.14%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$967,722.74	0.55%	0	\$0.00	
NTFN, INC	1	\$190,591.23	0.11%	0	\$0.00	

	OAK MORTGAGE COMPANY, LLC	3	\$870,451.39	0.5%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$864,779.81	0.49%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$253,942.28	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,393.08	0.12%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$549,517.90	0.31%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$259,620.62	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$302,772.79	0.17%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$378,003.69	0.22%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$457,628.19	0.26%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$266,823.52	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,670.55	0.05%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$204,704.11	0.12%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$252,285.83	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$331,532.21	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$219,690.02	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,690.83	0.34%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$234,536.06	0.13%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$227,678.75	0.13%	0	\$0.00
	PULASKI BANK	1	\$259,633.66	0.15%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$656,792.21	0.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$537,741.98	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$332,031.51	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$357,204.97	0.2%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$333,305.41	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$230,123.82	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,459.68	0.15%	0	\$0.00
	RPM MORTGAGE INC	1	\$234,668.88	0.13%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA	1	\$590,566.72	0.34%	0	\$0.00

	CORPORATION					
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,236,050.67	0.7%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$186,372.41	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,598.44	0.16%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$204,919.90	0.12%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$319,469.24	0.18%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$210,529.54	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$175,983.33	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$235,917.13	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$416,412.45	0.24%	0	\$0.00
	SIMONICH CORPORATION	2	\$587,883.60	0.33%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$734,397.44	0.42%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$327,537.85	0.19%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$625,212.20	0.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$179,882.34	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$250,517.07	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$234,157.86	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY	1	\$208,905.24	0.12%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$239,212.87	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$335,526.58	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$879,816.24	0.5%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$213,173.11	0.12%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$273,613.94	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$219,690.02	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$739,212.82	0.42%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$239,680.16	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$241,610.78	0.14%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$283,817.86	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	11	\$2,940,056.35	1.67%	0	\$0.00
		1	\$217,603.15	0.12%	0	\$0.00

	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,693.79	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$618,460.11	0.35%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$499,400.76	0.28%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$359,481.37	0.2%	0	\$0.00
	VIP MORTGAGE INC	2	\$402,994.45	0.23%	0	\$0.00
	WALL FINANCIAL INC	1	\$374,010.51	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$595,917.43	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$618,172.69	0.35%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$202,143.82	0.11%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$237,072.62	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$86,639.13	0.05%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$331,181.50	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$480,512.63	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$507,709.43	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$378,459.55	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$264,626.62	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,817.38	0.13%	0	\$0.00
Total		618	\$175,787,328.49	100%	0	\$0.00
3138YDE88	1ST PRIORITY MORTGAGE, INC	1	\$132,332.43	9.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$551,527.65	41.39%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$144,572.09	10.85%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,814.38	9.44%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED BANK TENNESSEE BANK	1	\$116,471.94	8.74%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$114,234.88	8.57%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,539.90	11.08%	0	\$0.00
Total		10	\$1,332,493.27	100%	0	\$0.00
3138YDE96	AMERICAN FINANCING CORPORATION	1	\$148,750.00	0.95%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,102.38	0.81%	0	\$0.00
		1	\$115,936.25	0.74%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,579.13	0.74%	0	\$0.00
	GUARANTEED RATE, INC	1	\$129,656.98	0.83%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,826.22	0.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	110	\$14,140,669.30	90.64%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$149,604.20	0.96%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$126,784.57	0.81%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$135,641.15	0.87%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$129,180.90	0.83%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$147,414.30	0.96%	0	\$0.00
Total		121	\$15,601,145.38	100%	0	\$0.00
3138YDEZ8	AMERICAN FINANCING CORPORATION	1	\$198,921.47	4.98%	0	\$0.00
	ANCHOR FUNDING INC	1	\$200,000.00	5.01%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$195,915.46	4.91%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$198,690.87	4.98%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$189,387.46	4.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,414,484.16	60.46%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$198,238.83	4.96%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$198,591.26	4.97%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,435.43	4.99%	0	\$0.00
Total		21	\$3,993,664.94	100%	0	\$0.00
3138YDFB0	JPMORGAN CHASE BANK, N.A	43	\$2,890,364.14	100%	0	\$0.00
Total		43	\$2,890,364.14	100%	0	\$0.00
3138YDFC8	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$411,411.56	2.43%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$345,624.01	2.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$186,604.32	1.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	53	\$14,665,397.55	86.6%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$324,581.65	1.92%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$398,920.42	2.36%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,816.67	2.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$224,696.92	1.32%	0	\$0.00

Total			60	\$16,934,053.10	100%	0	\$0.00
3138YDFE4	JPMORGAN CHASE BANK, N.A		9	\$2,885,598.21	100%	0	\$0.00
Total			9	\$2,885,598.21	100%	0	\$0.00
3138YDFH7	JPMORGAN CHASE BANK, N.A		12	\$2,655,511.13	100%	0	\$0.00
Total			12	\$2,655,511.13	100%	0	\$0.00
3138YDFJ3	ASPIRE FINANCIAL, INC		1	\$255,711.98	7.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP		1	\$395,403.56	10.84%	0	\$0.00
	CENDERA FUNDING INC		1	\$175,263.59	4.81%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$291,550.41	7.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		6	\$1,911,333.16	52.41%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION		1	\$120,675.04	3.31%	0	\$0.00
	THE LENDING PARTNERS LLC		1	\$251,319.86	6.89%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP		1	\$245,779.26	6.74%	0	\$0.00
Total			13	\$3,647,036.86	100%	0	\$0.00
3138YDGC7	ATLANTIC HOME LOANS INC		1	\$95,000.00	6.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC		12	\$1,154,508.59	74.29%	0	\$0.00
	LOANDEPOT.COM LLC		3	\$304,546.60	19.6%	0	\$0.00
Total			16	\$1,554,055.19	100%	0	\$0.00
3138YDGD5	HOMEWARD RESIDENTIAL INC		7	\$835,270.42	72.15%	0	\$0.00
	KENTWOOD MORTGAGE INC		1	\$131,000.00	11.32%	0	\$0.00
	LOANDEPOT.COM LLC		1	\$133,050.00	11.49%	0	\$0.00
	THE MORTGAGE FIRM INC		1	\$58,306.83	5.04%	0	\$0.00
Total			10	\$1,157,627.25	100%	0	\$0.00
3138YDGE3	ATLANTIC HOME LOANS INC		1	\$112,229.10	2.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC		29	\$3,683,262.29	72.39%	0	\$0.00
	LOANDEPOT.COM LLC		7	\$920,317.27	18.09%	0	\$0.00
	OCWEN LOAN SERVICING LLC		2	\$232,000.00	4.56%	0	\$0.00
	SEMPER HOME LOANS INC		1	\$140,614.59	2.75%	0	\$0.00
Total			40	\$5,088,423.25	100%	0	\$0.00
3138YDGF0	GSF MORTGAGE CORPORATION		1	\$62,900.00	6.23%	0	\$0.00
	HOMEWARD RESIDENTIAL INC		11	\$870,088.79	86.12%	0	\$0.00
	THE MORTGAGE FIRM INC		1	\$77,309.03	7.65%	0	\$0.00
Total			13	\$1,010,297.82	100%	0	\$0.00
3138YDGG8	HOMEWARD RESIDENTIAL INC		9	\$2,323,643.80	60.6%	0	\$0.00
	LOANDEPOT.COM LLC		6	\$1,511,066.98	39.4%	0	\$0.00

Total			15	\$3,834,710.78	100%	0	\$0.00
3138YDGH6	CASHCALL INC		1	\$98,063.26	4.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC		3	\$905,017.52	37.63%	0	\$0.00
	OCWEN LOAN SERVICING LLC		2	\$381,970.48	15.88%	0	\$0.00
	PINNACLE MORTGAGE INC		3	\$1,019,975.20	42.41%	0	\$0.00
Total			9	\$2,405,026.46	100%	0	\$0.00
3138YDGJ2	AMERIFIRST FINANCIAL INC		1	\$291,340.13	1.88%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC		1	\$215,840.40	1.39%	0	\$0.00
	HOMEWARD RESIDENTIAL INC		26	\$6,814,465.53	44%	0	\$0.00
	JMAC LENDING INC		3	\$1,036,561.64	6.69%	0	\$0.00
	KENTWOOD MORTGAGE INC		1	\$293,800.00	1.9%	0	\$0.00
	LEND SMART MORTGAGE LLC		1	\$237,500.00	1.53%	0	\$0.00
	LOANDEPOT.COM LLC		12	\$2,872,247.33	18.55%	0	\$0.00
	MEGA CAPITAL FUNDING INC		1	\$287,403.49	1.86%	0	\$0.00
	NEWCASTLE HOME LOANS LLC		1	\$242,400.00	1.57%	0	\$0.00
	OCWEN LOAN SERVICING LLC		4	\$1,270,035.79	8.2%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC		1	\$369,883.10	2.39%	0	\$0.00
	PINNACLE MORTGAGE INC		2	\$1,096,452.92	7.08%	0	\$0.00
	SEMPER HOME LOANS INC		1	\$203,731.36	1.32%	0	\$0.00
	THE MORTGAGE FIRM INC		1	\$256,146.61	1.64%	0	\$0.00
Total			56	\$15,487,808.30	100%	0	\$0.00
3138YDGK9	CENTENNIAL LENDING GROUP LLC		2	\$648,999.89	3.1%	0	\$0.00
	FISHER FINANCIAL GROUP INC		1	\$272,950.17	1.31%	0	\$0.00
	GOLDEN WEST ALLIANCE INC		1	\$417,000.00	1.99%	0	\$0.00
	HOMEWARD RESIDENTIAL INC		43	\$11,548,199.39	55.24%	0	\$0.00
	LOANDEPOT.COM LLC		21	\$5,964,509.42	28.53%	0	\$0.00
	OCWEN LOAN SERVICING LLC		4	\$1,229,750.00	5.88%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC		1	\$409,472.24	1.96%	0	\$0.00
	SEMPER HOME LOANS INC		1	\$415,464.51	1.99%	0	\$0.00
Total			74	\$20,906,345.62	100%	0	\$0.00
3138YDGL7	HOMEWARD RESIDENTIAL INC		6	\$1,419,880.44	75.03%	0	\$0.00
	LOANDEPOT.COM LLC		2	\$472,644.45	24.97%	0	\$0.00
Total			8	\$1,892,524.89	100%	0	\$0.00
3138YDGM5	HOMEWARD RESIDENTIAL INC		6	\$1,062,886.06	100%	0	\$0.00
Total			6	\$1,062,886.06	100%	0	\$0.00
3138YDGN3	DIRECTORS FINANCIAL GROUP		1	\$225,000.00	10.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC		8	\$1,502,850.00	67.34%	0	\$0.00
	OCWEN LOAN SERVICING LLC		1	\$108,000.00	4.84%	0	\$0.00

	PINNACLE MORTGAGE INC	1	\$396,000.00	17.74%	0	\$0.00
Total		11	\$2,231,850.00	100%	0	\$0.00
3138YDGP8	A PLUS MORTGAGE LLC	1	\$252,000.00	3.17%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$50,000.00	0.63%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$152,000.00	1.91%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	25	\$4,931,450.27	62.01%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$192,728.00	2.42%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$55,100.00	0.69%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$311,846.67	3.92%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$60,000.00	0.75%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$80,786.27	1.02%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$775,286.39	9.75%	0	\$0.00
	OPTIMUM FIRST INC	1	\$320,000.00	4.02%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$98,788.22	1.24%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$124,500.00	1.57%	0	\$0.00
	SEMPER HOME LOANS INC	3	\$332,510.71	4.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	1.89%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$65,413.75	0.83%	0	\$0.00
Total		46	\$7,952,410.28	100%	0	\$0.00
3138YDQG6	ATLANTIC HOME LOANS INC	1	\$119,000.00	4.82%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$163,668.82	6.62%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$180,000.00	7.29%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$642,161.19	25.99%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$170,000.00	6.88%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$324,500.00	13.13%	0	\$0.00
	OPTIMUM FIRST INC	1	\$381,000.00	15.42%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$333,300.00	13.49%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$157,027.19	6.36%	0	\$0.00
Total		13	\$2,470,657.20	100%	0	\$0.00
3138YDGR4	EVESHAM MORTGAGE LLC	1	\$49,588.82	3.35%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	13	\$1,188,409.83	80.31%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$92,000.00	6.22%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$88,000.00	5.95%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$61,750.00	4.17%	0	\$0.00
Total		17	\$1,479,748.65	100%	0	\$0.00
3138YDGS2	HOMEWARD RESIDENTIAL INC	8	\$1,627,386.97	59.77%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$323,500.00	11.88%	0	\$0.00

		PINNACLE MORTGAGE INC	1	\$415,000.00	15.24%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$357,000.00	13.11%	0	\$0.00
Total			12	\$2,722,886.97	100%	0	\$0.00
3138YDGT0		HOMEWARD RESIDENTIAL INC	27	\$5,386,610.14	76.58%	0	\$0.00
		KENTWOOD MORTGAGE INC	1	\$133,125.00	1.89%	0	\$0.00
		LOANDEPOT.COM LLC	6	\$826,787.22	11.75%	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$687,400.00	9.78%	0	\$0.00
Total			37	\$7,033,922.36	100%	0	\$0.00
3138YDGU7		HOMEWARD RESIDENTIAL INC	11	\$1,609,529.83	67.72%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$393,162.92	16.54%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	2	\$269,100.00	11.32%	0	\$0.00
		SEMPER HOME LOANS INC	1	\$51,788.69	2.18%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$53,010.00	2.24%	0	\$0.00
Total			17	\$2,376,591.44	100%	0	\$0.00
3138YDGW3		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$300,000.00	25.97%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	2	\$444,750.00	38.5%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$410,500.00	35.53%	0	\$0.00
Total			4	\$1,155,250.00	100%	0	\$0.00
3138YDGX1		BAYVIEW RESIDENTIAL BROKERAGE	1	\$380,000.00	31%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	2	\$456,000.00	37.19%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$390,000.00	31.81%	0	\$0.00
Total			4	\$1,226,000.00	100%	0	\$0.00
3138YDGY9		HOMEWARD RESIDENTIAL INC	7	\$1,726,654.35	49.85%	0	\$0.00
		KENTWOOD MORTGAGE INC	2	\$598,550.00	17.28%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$264,000.00	7.62%	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$353,000.00	10.19%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$304,200.00	8.78%	0	\$0.00
		SEMPER HOME LOANS INC	1	\$217,550.00	6.28%	0	\$0.00
Total			13	\$3,463,954.35	100%	0	\$0.00
3138YDGG6		BLUE HILLS BANK	1	\$595,500.00	11.27%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	14	\$3,663,861.00	69.36%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$407,698.00	7.72%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$255,000.00	4.83%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$360,000.00	6.82%	0	\$0.00
Total			19	\$5,282,059.00	100%	0	\$0.00
3138YDL31		A+ MORTGAGE SERVICES, INC	1	\$325,000.00	2.17%	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP	1	\$189,744.07	1.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$167,463.71	1.12%	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$120,000.00	0.8%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$164,587.00	1.1%	0	\$0.00
	CAPITAL CITY BANK	1	\$119,535.09	0.8%	0	\$0.00
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,500.00	0.73%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$351,025.00	2.34%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$106,150.00	0.71%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$208,000.00	1.39%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$284,000.00	1.9%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$204,250.00	1.36%	0	\$0.00
	HOMETRUST BANK	1	\$145,299.54	0.97%	0	\$0.00
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$411,000.00	2.74%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$96,663.00	0.65%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$197,600.00	1.32%	0	\$0.00
	LAKE AREA BANK	1	\$108,353.85	0.72%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$112,500.00	0.75%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$333,774.51	2.23%	0	\$0.00
	MILLENNIUM BANK	1	\$249,006.46	1.66%	0	\$0.00
	PEOPLES BANK	1	\$122,327.39	0.82%	0	\$0.00
	PIEDMONT PLUS FCU/4TH PARTY/MENNA COMPANY	1	\$135,900.00	0.91%	0	\$0.00
	PLATTE VALLEY BANK	1	\$127,823.65	0.85%	0	\$0.00
	PROVIDENCE BANK	1	\$70,400.00	0.47%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$173,859.00	1.16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$334,000.00	2.23%	0	\$0.00
	SOUTHEAST FUNDING ALLIANCE INC	1	\$148,410.00	0.99%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$372,800.00	2.49%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	40	\$9,343,311.40	62.36%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$150,300.00	0.99%	0	\$0.00
Total		69	\$14,982,583.67	100%	0	\$0.00
3138YDL49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$12,148,890.07	100%	0	\$0.00
Total		42	\$12,148,890.07	100%	0	\$0.00
3138YDL56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,604,769.53	100%	0	\$0.00

Total			7	\$1,604,769.53	100%	0	\$0.00
3138YDL64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	72	\$9,229,082.90	100%	0	\$0.00
Total			72	\$9,229,082.90	100%	0	\$0.00
3138YDL72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$2,958,586.26	100%	0	\$0.00
Total			50	\$2,958,586.26	100%	0	\$0.00
3138YDL80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,123,294.80	100%	0	\$0.00
Total			22	\$2,123,294.80	100%	0	\$0.00
3138YDL98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,384,571.65	100%	0	\$0.00
Total			27	\$4,384,571.65	100%	0	\$0.00
3138YDMA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	78	\$22,317,572.58	100%	0	\$0.00
Total			78	\$22,317,572.58	100%	0	\$0.00
3138YDMB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,796,720.82	100%	0	\$0.00
Total			14	\$1,796,720.82	100%	0	\$0.00
3138YDMC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,904,241.19	100%	0	\$0.00
Total			12	\$1,904,241.19	100%	0	\$0.00
3138YDMD8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,275,293.00	100%	0	\$0.00
Total			5	\$1,275,293.00	100%	0	\$0.00
3138YDME6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$8,155,294.40	100%	0	\$0.00
Total			31	\$8,155,294.40	100%	0	\$0.00
3138YDMF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$7,542,120.61	100%	0	\$0.00
Total			58	\$7,542,120.61	100%	0	\$0.00
3138YDMG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$4,550,260.48	100%	0	\$0.00
Total			19	\$4,550,260.48	100%	0	\$0.00
3138YDMH9			32	\$2,188,780.33	100%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
Total		32	\$2,188,780.33	100%	0	\$0.00	
3138YDMJ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,474,772.98	100%	0	\$0.00	
Total		25	\$2,474,772.98	100%	0	\$0.00	
3138YDMK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,467,405.48	100%	0	\$0.00	
Total		7	\$2,467,405.48	100%	0	\$0.00	
3138YDML0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,169,754.93	100%	0	\$0.00	
Total		26	\$4,169,754.93	100%	0	\$0.00	
3138YDMM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,529,036.29	100%	0	\$0.00	
Total		6	\$1,529,036.29	100%	0	\$0.00	
3138YDMN6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,874,234.74	100%	0	\$0.00	
Total		10	\$1,874,234.74	100%	0	\$0.00	
3138YDMP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	113	\$14,420,132.17	100%	0	\$0.00	
Total		113	\$14,420,132.17	100%	0	\$0.00	
3138YDMQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	138	\$8,573,916.99	100%	0	\$0.00	
Total		138	\$8,573,916.99	100%	0	\$0.00	
3138YDMR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$7,386,020.24	100%	0	\$0.00	
Total		75	\$7,386,020.24	100%	0	\$0.00	
3138YDMS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,167,415.94	100%	0	\$0.00	
Total		9	\$2,167,415.94	100%	0	\$0.00	
3138YDMT3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$6,573,447.17	100%	0	\$0.00	
Total		40	\$6,573,447.17	100%	0	\$0.00	
3138YDMU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$5,447,592.73	100%	0	\$0.00	
Total		20	\$5,447,592.73	100%	0	\$0.00	

3138YDN47	GREEN TREE SERVICING LLC	5	\$1,214,525.17	100%	0	\$0.00
Total		5	\$1,214,525.17	100%	0	\$0.00
3138YDN88	GREEN TREE SERVICING LLC	15	\$2,656,300.74	100%	0	\$0.00
Total		15	\$2,656,300.74	100%	0	\$0.00
3138YDN96	GREEN TREE SERVICING LLC	53	\$3,573,441.23	98.49%	0	\$0.00
	HOWARD BANK	1	\$54,860.30	1.51%	0	\$0.00
Total		54	\$3,628,301.53	100%	0	\$0.00
3138YDP52	ACCUNET MORTGAGE LLC	1	\$204,600.00	18.8%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$312,000.00	28.66%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$180,538.75	16.59%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$211,714.44	19.45%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$179,646.53	16.5%	0	\$0.00
Total		5	\$1,088,499.72	100%	0	\$0.00
3138YDP60	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$347,617.60	2.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$300,728.45	2.41%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$503,614.55	4.04%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$189,500.00	1.52%	0	\$0.00
	BRIGHTEN LENDING	1	\$225,000.00	1.8%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$363,984.19	2.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$148,900.00	1.19%	0	\$0.00
	CITYWIDE BANKS	2	\$294,500.00	2.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,403.27	1.12%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$246,463.09	1.97%	0	\$0.00
	COMMERCIAL BANK	1	\$136,000.00	1.09%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	\$868,093.39	6.96%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$206,260.71	1.65%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$234,802.06	1.88%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$492,947.13	3.95%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$386,407.17	3.1%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	\$282,000.00	2.26%	0	\$0.00
	GOLD COAST BANK	2	\$450,000.00	3.61%	0	\$0.00
	GOOGAIN, INC	1	\$190,000.00	1.52%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$925,322.99	7.41%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$207,137.38	1.66%	0	\$0.00
	GSB MORTGAGE, INC	2	\$408,158.09	3.27%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$630,689.48	5.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$183,200.00	1.47%	0	\$0.00
	HIGHTECHLENDING INC	1	\$215,095.06	1.72%	0	\$0.00
	HOWARD BANK	3	\$580,127.72	4.65%	0	\$0.00
	MERIDIAN BANK	1	\$202,000.00	1.62%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$340,339.78	2.73%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$181,101.74	1.45%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$429,922.76	3.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,008,788.01	8.08%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$258,899.64	2.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$304,369.62	2.44%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$219,078.30	1.76%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$223,270.20	1.79%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$156,164.93	1.25%	0	\$0.00
Total		57	\$12,480,887.31	100%	0	\$0.00
3138YDP78	AMERICAN MIDWEST BANK	1	\$85,000.00	3.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$79,671.58	2.89%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$165,532.21	6.01%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$2,175,866.03	78.97%	0	\$0.00
	HOWARD BANK	2	\$134,700.42	4.89%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$68,221.64	2.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$46,312.97	1.68%	0	\$0.00
Total		42	\$2,755,304.85	100%	0	\$0.00
3138YDP86	AMERICAN FINANCING CORPORATION	1	\$89,630.53	3.45%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$103,577.05	3.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,223.36	3.97%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$2,213,498.01	85.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,638.74	3.38%	0	\$0.00
Total		27	\$2,597,567.69	100%	0	\$0.00
3138YDP94	GREEN TREE SERVICING LLC	12	\$1,387,232.70	79.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,492.06	7.1%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$121,001.21	6.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,612.70	6.93%	0	\$0.00
Total		15	\$1,754,338.67	100%	0	\$0.00
3138YDPA1	GREEN TREE SERVICING LLC	38	\$3,733,801.15	100%	0	\$0.00
Total		38	\$3,733,801.15	100%	0	\$0.00

3138YDPB9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$336,000.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$167,147.53	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC	9	\$2,530,823.00	3.23%	0	\$0.00
	ADMIRALS BANK	1	\$144,790.71	0.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$292,000.00	0.37%	0	\$0.00
	AFI FINANCIAL INC	3	\$878,424.47	1.12%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$276,083.54	0.35%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$152,000.00	0.19%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$144,119.13	0.18%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$358,282.11	0.46%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$248,000.00	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$520,299.26	0.66%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$407,898.19	0.52%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$151,776.07	0.19%	0	\$0.00
	AMERICASH	5	\$1,680,952.23	2.14%	0	\$0.00
	ASSURED MORTGAGE, INC	6	\$1,902,817.25	2.43%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,171,748.55	1.49%	0	\$0.00
	BANK OF ANN ARBOR	3	\$914,059.94	1.17%	0	\$0.00
	BANK OF THE PACIFIC	1	\$218,400.00	0.28%	0	\$0.00
	BANK'34	2	\$398,983.63	0.51%	0	\$0.00
	BCB COMMUNITY BANK	2	\$739,425.46	0.94%	0	\$0.00
	BERKSHIRE BANK	9	\$2,271,063.68	2.89%	0	\$0.00
	BLU MORTGAGE, INC	1	\$189,725.76	0.24%	0	\$0.00
	BRIGHTEN LENDING	2	\$610,860.54	0.78%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$136,303.33	0.17%	0	\$0.00
	CAPITAL BANK, NA	1	\$280,835.66	0.36%	0	\$0.00
	CENTRAL BANK	1	\$312,548.22	0.4%	0	\$0.00
	CITYWIDE BANKS	1	\$170,753.62	0.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$374,819.18	0.48%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	2	\$421,000.00	0.54%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$655,872.67	0.84%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$300,809.21	0.38%	0	\$0.00
	CONNECTONE BANK	1	\$339,509.25	0.43%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$528,567.00	0.67%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$767,538.89	0.98%	0	\$0.00
	D. L. EVANS BANK	1	\$284,588.64	0.36%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	2	\$322,043.74	0.41%	0	\$0.00
	DITECH MORTGAGE CORP	35	\$9,920,331.58	12.64%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$484,424.72	0.62%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$760,399.18	0.97%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$195,000.00	0.25%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$196,999.75	0.25%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$659,587.51	0.84%	0	\$0.00
	FIRST CENTURY BANK, N.A	2	\$647,565.62	0.83%	0	\$0.00
	FIRST LANDMARK BANK	1	\$186,900.00	0.24%	0	\$0.00
	FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRUST CO	1	\$257,627.61	0.33%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$233,175.98	0.3%	0	\$0.00
	FRONTIER BANK	1	\$143,094.00	0.18%	0	\$0.00
	GOLD COAST BANK	3	\$957,629.09	1.22%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$192,022.93	0.24%	0	\$0.00
	GOOGAIN, INC	2	\$655,441.65	0.84%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$283,000.00	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$191,723.36	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$722,351.38	0.92%	0	\$0.00
	HERITAGE OAKS BANK	1	\$365,471.72	0.47%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$191,523.65	0.24%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$527,082.03	0.67%	0	\$0.00
	INLAND BANK AND TRUST	1	\$116,132.44	0.15%	0	\$0.00
	KENILWORTH FINANCIAL, INC	2	\$755,000.00	0.96%	0	\$0.00
	KEYSTONE BANK	3	\$727,338.57	0.93%	0	\$0.00
	LAKESIDE BANK	1	\$417,000.00	0.53%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$216,000.00	0.28%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	3	\$761,720.00	0.97%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$752,900.65	0.96%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$788,197.17	1%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	3	\$544,861.95	0.69%	0	\$0.00
	M&T BANK	3	\$520,516.89	0.66%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$789,822.05	1.01%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$346,150.54	0.44%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,385.67	0.53%	0	\$0.00
	MC JAB, INC	1	\$250,000.00	0.32%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	2	\$530,800.00	0.68%	0	\$0.00
	MIDCOUNTRY BANK	2	\$413,128.89	0.53%	0	\$0.00
	MILLENNIUM BANK	2	\$666,777.57	0.85%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$250,000.00	0.32%	0	\$0.00

MONTGOMERY BANK, N.A	1	\$117,000.00	0.15%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$321,136.63	0.41%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.25%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$215,688.78	0.27%	0	\$0.00
MORTGAGE MASTER, INC	10	\$2,818,584.14	3.59%	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$237,600.00	0.3%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$400,421.21	0.51%	0	\$0.00
NJ LENDERS CORP	1	\$189,732.30	0.24%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$323,532.34	0.41%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,887.11	0.14%	0	\$0.00
OA MORTGAGE SERVICES	1	\$468,823.54	0.6%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$179,740.19	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	13	\$3,466,127.36	4.42%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	2	\$378,335.85	0.48%	0	\$0.00
PEAPACK-GLADSTONE BANK	2	\$663,451.76	0.85%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$416,399.18	0.53%	0	\$0.00
PERL MORTGAGE, INC	1	\$139,797.93	0.18%	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$567,213.15	0.72%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$689,970.22	0.88%	0	\$0.00
PREMIER BANK	2	\$410,400.00	0.52%	0	\$0.00
PREMIER HOME MORTGAGE, INC	4	\$704,491.14	0.9%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$114,834.30	0.15%	0	\$0.00
RESCUE MORTGAGE, INC	1	\$292,168.94	0.37%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$273,605.21	0.35%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$382,000.00	0.49%	0	\$0.00
RESOURCE LENDERS, INC	1	\$392,185.42	0.5%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$585,564.88	0.75%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$305,059.83	0.39%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$225,000.00	0.29%	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$598,127.10	0.76%	0	\$0.00
SCENIC OAKS FUNDING	1	\$162,510.24	0.21%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$130,303.44	0.17%	0	\$0.00
SECURITY HOME MORTGAGE LLC	4	\$1,167,379.25	1.49%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$305,000.00	0.39%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$416,392.21	0.53%	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$307,700.00	0.39%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$670,575.09	0.85%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$281,000.00	0.36%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$109,837.95	0.14%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$602,329.96	0.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$201,500.00	0.26%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	12	\$2,637,354.93	3.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$208,000.00	0.27%	0	\$0.00
	THE MORTGAGE LINK, INC	3	\$972,466.78	1.24%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$226,665.58	0.29%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$213,300.00	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$802,839.87	1.02%	0	\$0.00
	UNITED HOME LOANS, INC	4	\$945,755.51	1.21%	0	\$0.00
	UNITY BANK	1	\$322,324.45	0.41%	0	\$0.00
	USA DIRECT FUNDING	1	\$167,757.94	0.21%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	7	\$1,499,696.76	1.91%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$195,000.00	0.25%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$754,399.95	0.96%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$332,997.70	0.43%	0	\$0.00
Total		297	\$78,457,920.73	100%	0	\$0.00
3138YDPC7	AMERICAN FINANCING CORPORATION	2	\$128,238.01	4.96%	0	\$0.00
	BANK OF ANN ARBOR	1	\$72,200.00	2.8%	0	\$0.00
	D. L. EVANS BANK	1	\$83,080.12	3.22%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$283,229.69	10.97%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$83,884.27	3.25%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$129,192.50	5%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$51,928.36	2.01%	0	\$0.00
	GOODMORTGAGE.COM	1	\$49,932.65	1.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$133,817.05	5.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$55,425.24	2.15%	0	\$0.00
	MIDCOUNTRY BANK	1	\$61,565.06	2.38%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	3	\$193,453.70	7.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$127,931.11	4.95%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$65,409.76	2.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$361,771.00	14.01%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$135,694.92	5.25%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$77,000.00	2.98%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$68,307.87	2.64%	0	\$0.00
	PYRAMAX BANK FSB	1	\$74,894.32	2.9%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$67,309.21	2.61%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$49,931.11	1.93%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$82,888.19	3.21%	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$74,925.00	2.9%	0	\$0.00
	USA DIRECT FUNDING	1	\$70,899.96	2.75%	0	\$0.00
Total		39	\$2,582,909.10	100%	0	\$0.00
3138YDPD5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$98,000.00	1.79%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$105,750.00	1.93%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$103,953.32	1.9%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$418,219.64	7.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$194,934.20	3.56%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$99,750.00	1.82%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$105,451.21	1.93%	0	\$0.00
	BANK'34	1	\$93,468.12	1.71%	0	\$0.00
	BERKSHIRE BANK	1	\$99,859.10	1.82%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$197,987.43	3.61%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$104,858.56	1.91%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$479,900.97	8.76%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$109,600.00	2%	0	\$0.00
	EQUITY BANK	1	\$89,176.97	1.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,820.76	1.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$193,998.30	3.54%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$106,453.13	1.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,000.00	2.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$100,664.22	1.84%	0	\$0.00
	MERIDIAN BANK	1	\$102,851.59	1.88%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$87,000.00	1.59%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$100,000.00	1.83%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$93,374.06	1.7%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$99,862.23	1.82%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$85,382.20	1.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,287.34	1.56%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$107,351.89	1.96%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$86,874.65	1.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$105,457.75	1.93%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$91,876.08	1.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,848.45	2.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$99,865.29	1.82%	0	\$0.00
	PYRAMAX BANK FSB	1	\$97,359.52	1.78%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$99,859.10	1.82%	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$101,503.28	1.85%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$109,102.84	1.99%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$94,000.00	1.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$210,754.48	3.85%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$104,500.00	1.91%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$94,866.14	1.73%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$109,851.83	2.01%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$99,865.29	1.82%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$106,852.58	1.95%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$86,330.90	1.56%	0	\$0.00
Total		55	\$5,477,723.42	100%	0	\$0.00
3138YDPE3	ALL WESTERN MORTGAGE, INC	1	\$118,839.70	1.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$226,294.73	3.7%	0	\$0.00
	ANCHOR BANK, N.A	1	\$122,249.51	2%	0	\$0.00
	BERKSHIRE BANK	2	\$237,176.63	3.88%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,214.13	1.93%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$119,830.92	1.96%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$114,000.00	1.87%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$111,849.13	1.83%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$589,431.05	9.65%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$239,653.92	3.92%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$245,261.63	4.01%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$112,196.36	1.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$111,842.19	1.83%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$356,383.32	5.83%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$117,038.53	1.92%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$119,980.71	1.96%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$118,498.75	1.94%	0	\$0.00
	M&T BANK	3	\$344,457.29	5.64%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,000.00	1.9%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$117,994.41	1.93%	0	\$0.00
	MERIDIAN BANK	1	\$118,422.20	1.94%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$117,341.73	1.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$239,395.96	3.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$349,420.06	5.72%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$111,471.21	1.82%	0	\$0.00
	PYRAMAX BANK FSB	1	\$121,439.87	1.99%	0	\$0.00
		1	\$123,836.71	2.03%	0	\$0.00

	QUAD CITY BANK AND TRUST COMPANY					
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$122,826.69	2.01%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$124,925.00	2.04%	0	\$0.00
	SAGE BANK	1	\$119,838.36	1.96%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$118,636.33	1.94%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$115,000.00	1.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$114,400.00	1.87%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$113,000.00	1.85%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$115,847.25	1.9%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$227,168.57	3.73%	0	\$0.00
Total		52	\$6,110,162.85	100%	0	\$0.00
3138YDPFO	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$149,793.34	1.27%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$139,811.42	1.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$148,939.84	1.26%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$137,435.39	1.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$285,360.88	2.42%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$146,956.78	1.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$548,529.89	4.65%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$139,000.00	1.18%	0	\$0.00
	BANK OF THE PACIFIC	1	\$149,793.34	1.27%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$278,698.14	2.36%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$137,564.44	1.17%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$149,788.66	1.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	1.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$569,879.16	4.83%	0	\$0.00
	COLORADO CREDIT UNION	1	\$147,546.44	1.25%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$127,328.25	1.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$131,223.00	1.11%	0	\$0.00
	D. L. EVANS BANK	1	\$125,600.00	1.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$275,328.14	2.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$149,900.00	1.27%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$126,828.93	1.07%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$134,814.01	1.14%	0	\$0.00
	ESSEX BANK	1	\$139,802.74	1.18%	0	\$0.00
	EXCEL REALTY INC	1	\$146,801.99	1.24%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$150,000.00	1.27%	0	\$0.00

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$149,900.00	1.27%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$149,797.95	1.27%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$139,807.11	1.18%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$285,795.54	2.42%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$146,500.00	1.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$388,618.87	3.29%	0	\$0.00
	HOWARD BANK	1	\$129,760.57	1.1%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$125,201.13	1.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$270,424.32	2.29%	0	\$0.00
	MERIDIAN BANK	1	\$129,816.84	1.1%	0	\$0.00
	MIDCOUNTRY BANK	2	\$289,596.00	2.45%	0	\$0.00
	MILLENNIUM BANK	1	\$142,807.37	1.21%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$403,401.29	3.42%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$147,396.65	1.25%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$126,320.00	1.07%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$132,600.00	1.12%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$128,500.00	1.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,877.36	2.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$691,555.08	5.86%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$147,774.09	1.25%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$133,761.26	1.13%	0	\$0.00
	RELIANT BANK	1	\$136,141.37	1.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$142,632.62	1.21%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$281,715.72	2.39%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$147,500.00	1.25%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$126,450.00	1.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$290,608.02	2.46%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$133,200.00	1.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$147,796.10	1.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$553,856.96	4.69%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$144,000.00	1.22%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$126,350.00	1.07%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$126,000.00	1.07%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$139,952.53	1.22%	0	\$0.00
Total		85	\$11,802,139.53	100%	0	\$0.00
3138YDPG8	ACCUNET MORTGAGE LLC	2	\$315,200.00	2.64%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$170,664.54	1.43%	0	\$0.00

AMERICAN FINANCING CORPORATION	2	\$319,174.51	2.67%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$156,783.69	1.31%	0	\$0.00
BANK OF UTAH	1	\$164,068.50	1.37%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$160,000.00	1.34%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$156,534.04	1.31%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$485,570.00	4.06%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$150,851.09	1.26%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$159,289.97	1.33%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$174,000.00	1.46%	0	\$0.00
DITECH MORTGAGE CORP	2	\$312,473.76	2.61%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$160,800.00	1.34%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$174,764.27	1.46%	0	\$0.00
GREEN TREE SERVICING LLC	3	\$485,598.24	4.06%	0	\$0.00
GROUP ONE MORTGAGE, INC	2	\$328,135.02	2.74%	0	\$0.00
GSB MORTGAGE, INC	3	\$511,676.67	4.28%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$472,532.73	3.95%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$325,115.25	2.72%	0	\$0.00
HOWARD BANK	1	\$169,800.00	1.42%	0	\$0.00
M&T BANK	3	\$477,465.94	3.99%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$155,111.00	1.3%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$154,596.15	1.29%	0	\$0.00
MERIDIAN BANK	2	\$326,084.81	2.73%	0	\$0.00
MIDCOUNTRY BANK	1	\$154,092.15	1.29%	0	\$0.00
MONTGOMERY BANK, N.A	1	\$163,000.00	1.36%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$169,376.66	1.42%	0	\$0.00
MORTGAGE TRUST, INC	1	\$161,070.00	1.35%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$173,621.07	1.45%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,821.22	1.39%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$160,195.00	1.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$784,327.57	6.56%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$159,704.58	1.34%	0	\$0.00
PERL MORTGAGE, INC	1	\$157,787.17	1.32%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$162,775.43	1.36%	0	\$0.00
RELIANT BANK	1	\$161,282.45	1.35%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$325,809.95	2.72%	0	\$0.00
SAGE BANK	3	\$492,769.66	4.12%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$152,100.00	1.27%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$171,000.00	1.43%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$172,900.00	1.45%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$153,397.73	1.28%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$167,269.23	1.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$161,671.88	1.35%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$167,770.89	1.4%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$152,000.00	1.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,600.00	1.33%	0	\$0.00
	TSM, INC	1	\$154,781.60	1.29%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$169,288.14	1.42%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$149,897.81	1.25%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$168,767.16	1.42%	0	\$0.00
Total		74	\$11,958,367.53	100%	0	\$0.00
3138YDPH6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$223,698.27	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC	7	\$1,737,343.88	1.41%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$900,567.09	0.73%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$331,673.42	0.27%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$673,600.00	0.54%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$175,752.02	0.14%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$310,581.07	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION	14	\$3,472,273.62	2.81%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$219,703.65	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$649,094.91	0.53%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,773.44	0.14%	0	\$0.00
	AMERICASH	4	\$1,422,160.39	1.15%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$245,377.78	0.2%	0	\$0.00
	APPROVED FUNDING CORP	1	\$624,138.92	0.5%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$210,502.99	0.17%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$376,500.00	0.3%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$432,750.00	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$179,962.70	0.15%	0	\$0.00
	BANK OF ANN ARBOR	1	\$273,630.92	0.22%	0	\$0.00
	BANK OF THE PACIFIC	2	\$482,067.47	0.39%	0	\$0.00
	BANK OF UTAH	1	\$241,883.06	0.2%	0	\$0.00
	BANK'34	1	\$397,064.42	0.32%	0	\$0.00
	BERKSHIRE BANK	6	\$1,705,436.13	1.38%	0	\$0.00
	BOULEVARD BANK	1	\$186,196.10	0.15%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$263,652.35	0.21%	0	\$0.00
	BRIGHTEN LENDING	2	\$525,347.99	0.42%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$918,802.69	0.74%	0	\$0.00
		1	\$411,956.80	0.33%	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC					
	CAPITAL CENTER, LLC	5	\$1,300,794.27	1.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$384,160.36	0.31%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$277,862.94	0.22%	0	\$0.00
	CITYWIDE BANKS	1	\$193,000.00	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,656,289.69	2.96%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	4	\$1,044,393.80	0.84%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$199,718.20	0.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	3	\$861,805.27	0.7%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$434,170.00	0.35%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$513,702.83	0.42%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,735.31	0.16%	0	\$0.00
	CSTONE MORTGAGE, INC	2	\$630,130.66	0.51%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$586,376.91	0.47%	0	\$0.00
	D. L. EVANS BANK	1	\$193,461.03	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	8	\$1,893,892.83	1.53%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$391,971.29	0.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$743,943.04	0.6%	0	\$0.00
	DITECH MORTGAGE CORP	7	\$1,946,498.32	1.57%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	\$866,007.26	0.7%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$584,246.97	0.47%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$557,876.09	0.45%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$595,415.49	0.48%	0	\$0.00
	EXCEL REALTY INC	1	\$207,713.44	0.17%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$499,311.13	0.4%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$250,646.34	0.2%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$374,471.62	0.3%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$192,750.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,853.25	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$463,154.95	0.37%	0	\$0.00
	FIRST CENTURY BANK, N.A	2	\$487,319.38	0.39%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$194,948.73	0.16%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$904,667.46	0.73%	0	\$0.00
	FRONTIER BANK	1	\$254,640.70	0.21%	0	\$0.00

GEORGE MASON MORTGAGE, LLC	1	\$378,999.24	0.31%	0	\$0.00
GEORGETOWN BANK	1	\$224,832.76	0.18%	0	\$0.00
GOLD COAST BANK	1	\$296,875.00	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$808,341.71	0.65%	0	\$0.00
GOLDWATER BANK, N.A	3	\$825,879.36	0.67%	0	\$0.00
GOOGAIN, INC	2	\$532,255.63	0.43%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	4	\$906,451.32	0.73%	0	\$0.00
GREEN TREE SERVICING LLC	7	\$1,728,616.78	1.4%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$216,701.03	0.18%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$248,900.00	0.2%	0	\$0.00
GSB MORTGAGE, INC	1	\$209,710.67	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$837,608.22	0.68%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$1,042,536.73	0.84%	0	\$0.00
HIGHTECHLENDING INC	1	\$411,432.38	0.33%	0	\$0.00
HOWARD BANK	3	\$930,788.45	0.75%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$186,750.00	0.15%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$442,589.39	0.36%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$351,536.47	0.28%	0	\$0.00
INLAND BANK AND TRUST	1	\$183,757.70	0.15%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$355,791.43	0.29%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$417,000.00	0.34%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$214,300.00	0.17%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$250,000.00	0.2%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$353,523.16	0.29%	0	\$0.00
LEGACYTEXAS BANK	1	\$205,335.35	0.17%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$665,624.87	0.54%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	2	\$600,000.00	0.49%	0	\$0.00
LO, INC	1	\$374,471.62	0.3%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$195,741.90	0.16%	0	\$0.00
LYC MORTGAGE, LLC	1	\$199,736.63	0.16%	0	\$0.00
M&T BANK	5	\$1,300,023.21	1.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	18	\$4,669,429.12	3.78%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,113,752.18	0.9%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$551,961.16	0.45%	0	\$0.00
MERIDIAN BANK	6	\$1,268,962.44	1.03%	0	\$0.00
MIDCOUNTRY BANK	1	\$351,536.47	0.28%	0	\$0.00
MILLENNIUM BANK	3	\$935,444.42	0.76%	0	\$0.00
MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$185,011.54	0.15%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$183,750.00	0.15%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES, INC	4	\$1,048,961.61	0.85%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,317,739.24	1.07%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$602,591.86	0.49%	0	\$0.00
MORTGAGE FINANCIAL, INC	4	\$1,074,257.32	0.87%	0	\$0.00
MORTGAGE MASTER, INC	10	\$3,336,039.66	2.7%	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$179,742.02	0.15%	0	\$0.00
MORTGAGE TRUST, INC	2	\$545,578.41	0.44%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION	1	\$251,652.81	0.2%	0	\$0.00
NEW FED MORTGAGE, CORP	3	\$1,077,473.62	0.87%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$249,413.58	0.2%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$189,744.07	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$776,565.96	0.63%	0	\$0.00
OA MORTGAGE SERVICES	1	\$511,310.33	0.41%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	5	\$1,170,623.45	0.95%	0	\$0.00
OPES ADVISORS, INC	9	\$4,938,664.11	3.99%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	19	\$5,540,391.99	4.48%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$325,061.55	0.26%	0	\$0.00
PATRIOT LENDING SERVICES, INC	2	\$463,600.00	0.37%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$199,730.60	0.16%	0	\$0.00
PERL MORTGAGE, INC	3	\$729,767.46	0.59%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$559,255.68	0.45%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$468,339.18	0.38%	0	\$0.00
PINNACLE MORTGAGE, INC	3	\$750,436.32	0.61%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$834,651.01	0.68%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$241,923.68	0.2%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$217,699.65	0.18%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$223,711.66	0.18%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$309,572.90	0.25%	0	\$0.00
PRIORITY MORTGAGE CORP	2	\$564,062.00	0.46%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$515,841.38	0.42%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	3	\$743,467.33	0.6%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$597,971.81	0.48%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,120,163.12	1.71%	0	\$0.00
RESOURCE LENDERS, INC	1	\$215,827.23	0.17%	0	\$0.00
RITE LEND INC	1	\$310,840.13	0.25%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	5	\$1,132,885.56	0.92%	0	\$0.00

	ROSS MORTGAGE COMPANY, INC	3	\$828,380.47	0.67%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	2	\$728,764.25	0.59%	0	\$0.00
	SAGE BANK	2	\$587,000.00	0.47%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$519,299.55	0.42%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$442,335.32	0.36%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$355,780.87	0.29%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$199,460.21	0.16%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$374,261.42	0.3%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$553,927.00	0.45%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$381,047.55	0.31%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$298,000.00	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$291,615.48	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	12	\$3,567,769.35	2.89%	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$492,000.00	0.4%	0	\$0.00
	TEXAS SECURITY BANK	1	\$185,000.00	0.15%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$206,300.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$733,269.80	0.59%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$630,635.19	0.51%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$268,629.39	0.22%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$372,749.05	0.3%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$480,000.00	0.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,746,339.43	1.41%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$410,458.77	0.33%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$180,756.19	0.15%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$364,413.80	0.29%	0	\$0.00
	UNITED HOME LOANS, INC	3	\$967,197.07	0.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	4	\$929,595.22	0.75%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$228,441.86	0.18%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$233,435.13	0.19%	0	\$0.00
	VANTAGESOUTH BANK	2	\$695,665.40	0.56%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$228,000.00	0.18%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$269,652.45	0.22%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$268,645.77	0.22%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$537,025.64	0.43%	0	\$0.00
	WEST COAST MORTGAGE GROUP	4	\$1,106,365.50	0.89%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	5	\$1,783,324.31	1.44%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$1,076,373.92	0.87%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$374,232.20	0.34%	0	\$0.00
Total		431	\$123,637,085.83	100%	0	\$0.00

3138YDPJ2	AMERICAN FINANCING CORPORATION	1	\$49,934.16	0.93%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$71,905.19	1.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$125,745.20	2.35%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$61,420.83	1.15%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$74,180.00	1.38%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$83,889.38	1.56%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$82,650.00	1.54%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$69,907.82	1.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$130,073.64	2.43%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$304,763.25	5.69%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$2,961,839.53	55.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$119,849.03	2.24%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$107,965.38	2.01%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$158,043.96	2.95%	0	\$0.00
	NEWBRIDGE BANK	1	\$54,927.57	1.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$141,218.40	2.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$110,980.15	2.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$122,932.38	2.29%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$82,967.60	1.55%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$70,400.00	1.31%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$49,873.95	0.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$39,999.61	0.75%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$63,917.62	1.19%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$73,906.90	1.38%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$83,894.32	1.57%	0	\$0.00	
WEST ALABAMA BANK & TRUST	1	\$63,294.42	1.19%	0	\$0.00	
Total		81	\$5,360,480.29	100%	0	\$0.00
3138YDPK9	ACCESS CAPITAL GROUP, INC	1	\$85,894.26	1.11%	0	\$0.00
	ACOPIA, LLC	1	\$99,747.87	1.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$91,878.85	1.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,576.18	1.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,747.87	1.29%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$94,905.00	1.23%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$294,490.16	3.82%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$202,116.58	2.62%	0	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,874.18	1.3%	0	\$0.00
	GREEN TREE SERVICING LLC	52	\$5,145,898.73	66.76%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$91,881.57	1.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,858.41	1.43%	0	\$0.00
	MERIT BANK	1	\$93,632.05	1.21%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$95,382.58	1.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$312,125.08	4.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,157.39	1.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$85,909.41	1.11%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$93,382.36	1.21%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$99,871.28	1.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,586.12	1.12%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$215,715.56	2.83%	0	\$0.00
Total		78	\$7,707,631.49	100%	0	\$0.00
3138YDPL7	AMERICAN FINANCING CORPORATION	1	\$124,439.61	2.35%	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$3,775,944.89	71.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,414.47	2.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$119,845.53	2.26%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$114,851.97	2.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$113,463.50	2.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$348,567.67	6.57%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$118,853.68	2.24%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$119,849.02	2.26%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$121,193.67	2.28%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$113,853.26	2.15%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$125,000.00	2.35%	0	\$0.00
Total		45	\$5,306,277.27	100%	0	\$0.00
3138YDPM5	ACCUNET MORTGAGE LLC	2	\$276,889.08	2.23%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$140,000.00	1.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$131,830.09	1.06%	0	\$0.00
	BANK'34	1	\$134,322.89	1.08%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$148,554.12	1.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$137,303.95	1.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$267,069.70	2.15%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$140,250.00	1.13%	0	\$0.00
		1	\$125,342.10	1.01%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC					
	CORRIDOR MORTGAGE GROUP, INC	1	\$134,322.89	1.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$142,381.79	1.14%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$146,000.00	1.17%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$149,802.47	1.2%	0	\$0.00
	GREEN TREE SERVICING LLC	48	\$6,638,274.02	53.37%	0	\$0.00
	HOWARD BANK	1	\$144,821.71	1.16%	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$401,115.06	3.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,250.00	1.18%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$136,339.74	1.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$136,112.08	1.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,000.00	1.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$131,830.09	1.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$266,905.78	2.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,819.59	1.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$149,806.92	1.2%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$131,826.18	1.06%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$142,616.19	1.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$130,800.00	1.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$264,255.48	2.12%	0	\$0.00
	THE BANK OF MAINE	1	\$128,318.80	1.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$147,805.11	1.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$147,000.00	1.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$297,221.16	2.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$270,660.23	2.18%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$140,750.00	1.13%	0	\$0.00
	WEST COAST MORTGAGE GROUP	1	\$141,072.28	1.15%	0	\$0.00
Total		90	\$12,438,669.50	100%	0	\$0.00
3138YDPN3	CORRIDOR MORTGAGE GROUP, INC	1	\$209,723.46	10.52%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,511,555.64	75.83%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$272,149.23	13.65%	0	\$0.00
Total		9	\$1,993,428.33	100%	0	\$0.00
3138YDPP8	BBMC MORTGAGE, LLC	1	\$332,072.00	12.14%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$177,970.61	6.51%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,047,819.15	74.89%	0	\$0.00
	MERIT BANK	1	\$176,700.00	6.46%	0	\$0.00

Total			12	\$2,734,561.76	100%	0	\$0.00
3138YDPQ6	DIRECTORS MORTGAGE, INC	1	\$336,000.00	8.92%	0	\$0.00	
	GREEN TREE SERVICING LLC	12	\$3,203,301.99	85.04%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$227,713.14	6.04%	0	\$0.00	
Total			14	\$3,767,015.13	100%	0	\$0.00
3138YDPR4	ALL WESTERN MORTGAGE, INC	1	\$169,181.95	1.82%	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$155,100.09	1.67%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,788.51	1.84%	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$172,677.44	1.85%	0	\$0.00	
	GOOGAIN, INC	1	\$161,250.00	1.73%	0	\$0.00	
	GREEN TREE SERVICING LLC	31	\$5,065,191.12	54.38%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$161,791.47	1.74%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$340,500.82	3.66%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$151,808.77	1.63%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$158,395.84	1.7%	0	\$0.00	
	M&T BANK	1	\$158,795.33	1.7%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,782.45	1.81%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$317,105.00	3.4%	0	\$0.00	
	PERENNIAL FUNDING LLC	1	\$162,710.61	1.75%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,814.96	1.65%	0	\$0.00	
	PREMIER COMMERCIAL BANK	1	\$155,599.45	1.67%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	\$344,282.97	3.7%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,555.79	1.66%	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$156,400.00	1.68%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$167,716.26	1.8%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$172,287.90	1.85%	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$168,537.69	1.81%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,147.52	1.71%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$166,195.40	1.79%	0	\$0.00	
Total			57	\$9,313,617.34	100%	0	\$0.00
3138YDPS2	1ST PREFERENCE MORTGAGE CORPORATION	2	\$419,970.95	5.11%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$231,913.80	2.82%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	\$416,487.26	5.06%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,665.85	2.21%	0	\$0.00	

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$416,463.23	5.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$182,514.76	2.22%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$4,484,667.70	54.53%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$321,086.15	3.9%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$278,656.95	3.39%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$467,411.19	5.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,081.26	4.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$278,640.86	3.39%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$197,000.00	2.4%	0	\$0.00
Total		28	\$8,224,559.96	100%	0	\$0.00
3138YDPT0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$206,012.48	1.27%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$339,581.94	2.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$569,033.17	3.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$463,828.73	2.86%	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$7,825,219.60	48.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$924,576.15	5.69%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$514,734.73	3.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$191,758.44	1.18%	0	\$0.00
	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$227,631.15	1.4%	0	\$0.00
	NETWORK FUNDING, LP	1	\$201,368.76	1.24%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$256,000.00	1.58%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$214,130.26	1.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$345,774.32	2.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,439,857.27	8.87%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$335,377.52	2.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$633,419.50	3.9%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$579,270.28	3.57%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$249,692.61	1.54%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	2	\$499,837.83	3.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$218,659.55	1.34%	0	\$0.00
Total		63	\$16,235,764.29	100%	0	\$0.00
3138YDPU7	AMERICAN FINANCIAL FUNDING CORP	1	\$223,718.18	2.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$253,145.34	2.67%	0	\$0.00
	COMMERCIAL BANK	1	\$217,800.00	2.29%	0	\$0.00

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$446,450.38	4.7%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$195,225.00	2.06%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$528,334.45	5.57%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,266,024.01	44.94%	0	\$0.00
	KEYSTONE BANK	1	\$417,000.00	4.39%	0	\$0.00
	MERIDIAN BANK	1	\$237,106.31	2.5%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$232,450.40	2.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,215,660.98	12.81%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$216,726.99	2.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$291,133.25	3.07%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$180,500.00	1.9%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$299,631.12	3.16%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$271,358.16	2.85%	0	\$0.00
Total		37	\$9,492,264.57	100%	0	\$0.00
3138YDPV5	GREEN TREE SERVICING LLC	37	\$2,262,767.28	89.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$49,941.30	1.96%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$70,916.64	2.79%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$79,908.23	3.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$78,655.38	3.1%	0	\$0.00
Total		41	\$2,542,188.83	100%	0	\$0.00
3138YDPW3	GREEN TREE SERVICING LLC	41	\$3,947,596.64	95.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,896.91	2.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,375.64	2.49%	0	\$0.00
Total		43	\$4,142,869.19	100%	0	\$0.00
3138YDPX1	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,320.43	8.67%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,277,420.97	91.33%	0	\$0.00
Total		12	\$1,398,741.40	100%	0	\$0.00
3138YDPZ6	AMERICAN MIDWEST BANK	1	\$145,096.78	10.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,075.00	10.1%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$971,988.54	69.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,590.85	9.92%	0	\$0.00
Total		10	\$1,396,751.17	100%	0	\$0.00
3138YDQ51		1	\$278,800.00	21.03%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	FIRST CENTURY BANK, N.A	1	\$321,000.00	24.21%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$243,042.90	18.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$193,000.00	14.56%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$290,000.00	21.87%	0	\$0.00
Total		5	\$1,325,842.90	100%	0	\$0.00
3138YDQ69	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$180,000.00	0.23%	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,128,824.82	1.46%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$287,100.00	0.37%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$413,688.00	0.54%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$836,051.82	1.08%	0	\$0.00
	ALL HOME LENDING, INC	1	\$299,586.68	0.39%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$292,164.75	0.38%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$204,673.92	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION	6	\$1,600,098.06	2.07%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$209,710.68	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$201,122.52	0.26%	0	\$0.00
	AMERICASH	3	\$1,147,015.30	1.48%	0	\$0.00
	ANCHOR BANK, N.A	1	\$180,750.63	0.23%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$202,350.00	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$494,000.00	0.64%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$198,991.59	0.26%	0	\$0.00
	BANK'34	1	\$417,000.00	0.54%	0	\$0.00
	BERKSHIRE BANK	7	\$2,307,056.91	2.98%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$417,529.73	0.54%	0	\$0.00
	BRIGHTEN LENDING	1	\$220,000.00	0.28%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$375,314.11	0.49%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$552,000.00	0.71%	0	\$0.00
	CASON HOME LOANS	1	\$319,049.82	0.41%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$345,800.00	0.45%	0	\$0.00
	CITYWIDE BANKS	1	\$248,507.15	0.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,848,984.43	2.39%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$327,750.00	0.42%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$385,992.47	0.5%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$335,000.00	0.43%	0	\$0.00

	CSTONE MORTGAGE, INC	2	\$680,549.82	0.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$847,067.37	1.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$451,195.25	0.58%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$404,442.02	0.52%	0	\$0.00
	DIRECTORS MORTGAGE, INC	5	\$1,072,039.27	1.39%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$1,572,915.39	2.04%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	5	\$1,360,372.24	1.76%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$510,000.00	0.66%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$205,709.75	0.27%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$257,636.48	0.33%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$370,400.00	0.48%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$653,500.00	0.85%	0	\$0.00
	FIRST CENTURY BANK, N.A	2	\$494,098.27	0.64%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$295,610.21	0.38%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$442,389.67	0.57%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$344,513.90	0.45%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$398,816.07	0.52%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$272,495.52	0.35%	0	\$0.00
	GOOGAIN, INC	1	\$243,663.84	0.32%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$569,922.45	0.74%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,474,972.27	3.2%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$322,554.99	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$555,266.19	0.72%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$811,101.41	1.05%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$463,019.79	0.6%	0	\$0.00
	HIGHTECHLENDING INC	2	\$630,668.42	0.82%	0	\$0.00
	HOWARD BANK	1	\$297,117.04	0.38%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$177,360.77	0.23%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$605,938.18	0.78%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$299,595.89	0.39%	0	\$0.00
	INLAND BANK AND TRUST	1	\$413,056.66	0.53%	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$1,469,747.72	1.9%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$250,000.00	0.32%	0	\$0.00
	KEYSTONE BANK	1	\$256,500.00	0.33%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$583,523.31	0.75%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$222,847.55	0.29%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$325,000.00	0.42%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$247,000.00	0.32%	0	\$0.00
	M&T BANK	4	\$825,633.78	1.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$833,438.29	1.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$217,256.95	0.28%	0	\$0.00
	MIDCOUNTRY BANK	2	\$594,537.45	0.77%	0	\$0.00

MILLENNIUM BANK	1	\$247,650.57	0.32%	0	\$0.00
MORTGAGE 2000, INC	2	\$459,371.93	0.59%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$364,497.13	0.47%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$723,007.63	0.94%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$531,283.39	0.69%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$622,996.65	0.81%	0	\$0.00
MORTGAGE MASTER, INC	4	\$1,126,732.20	1.46%	0	\$0.00
MORTGAGE TRUST, INC	3	\$709,327.21	0.92%	0	\$0.00
MSA MORTGAGE, LLC	1	\$399,948.22	0.52%	0	\$0.00
NEEDHAM BANK	1	\$381,973.02	0.49%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$208,718.47	0.27%	0	\$0.00
NETWORK FUNDING, LP	1	\$242,607.68	0.31%	0	\$0.00
NEW FED MORTGAGE, CORP	4	\$1,093,744.62	1.42%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,069,019.01	1.38%	0	\$0.00
OA MORTGAGE SERVICES	1	\$504,319.76	0.65%	0	\$0.00
OPES ADVISORS, INC	4	\$2,273,865.50	2.94%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	17	\$5,348,838.95	6.92%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	5	\$1,364,326.41	1.77%	0	\$0.00
PERL MORTGAGE, INC	2	\$374,610.33	0.48%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$237,672.10	0.31%	0	\$0.00
PINNACLE LENDING GROUP, INC	2	\$499,626.18	0.65%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$303,500.00	0.39%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$324,572.02	0.42%	0	\$0.00
PRIORITY MORTGAGE CORP	2	\$642,010.35	0.83%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$534,262.92	0.69%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$234,438.78	0.3%	0	\$0.00
RELIANT BANK	3	\$751,587.57	0.97%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$271,616.75	0.35%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$837,403.96	1.08%	0	\$0.00
RESOURCE LENDERS, INC	1	\$192,740.03	0.25%	0	\$0.00
RHMC FINANCIAL CORP	1	\$236,000.00	0.31%	0	\$0.00
RJS, INC	1	\$299,577.30	0.39%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	3	\$770,523.87	1%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$225,036.47	0.29%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$326,728.48	0.42%	0	\$0.00
SAGE BANK	4	\$1,136,994.21	1.47%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$268,000.00	0.35%	0	\$0.00

	SCENIC OAKS FUNDING	3	\$643,846.08	0.83%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$721,804.18	0.93%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$215,500.00	0.28%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$219,490.30	0.28%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$329,670.17	0.43%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,429.33	0.3%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$213,462.08	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,193,058.99	1.54%	0	\$0.00
	TEXAS SECURITY BANK	1	\$324,552.24	0.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$207,713.44	0.27%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$353,813.47	0.46%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$416,450.87	0.54%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$336,379.32	0.44%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$300,000.00	0.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$412,699.37	0.53%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$197,445.52	0.26%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$844,536.23	1.09%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$226,000.00	0.29%	0	\$0.00
	UNITED HOME LOANS, INC	3	\$829,327.55	1.07%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$269,619.57	0.35%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$553,519.00	0.72%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$324,462.35	0.42%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$217,706.35	0.28%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$637,739.79	0.83%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$631,501.59	0.83%	0	\$0.00
Total		266	\$77,291,445.03	100%	0	\$0.00
3138YDQ93	GREEN TREE SERVICING LLC	12	\$1,649,727.45	100%	0	\$0.00
Total		12	\$1,649,727.45	100%	0	\$0.00
3138YDQA0	AMERICAN FINANCING CORPORATION	1	\$150,674.63	1.84%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	1.83%	0	\$0.00
	EQUITY LOANS, LLC	1	\$144,217.59	1.76%	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$6,641,062.83	81.19%	0	\$0.00
	MERIDIAN BANK	1	\$138,860.32	1.7%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	5	\$818,107.68	10%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$137,040.86	1.68%	0	\$0.00
Total		47	\$8,179,963.91	100%	0	\$0.00
3138YDQB8	GREEN TREE SERVICING LLC	9	\$1,069,186.47	100%	0	\$0.00
Total		9	\$1,069,186.47	100%	0	\$0.00

3138YDQC6	GREEN TREE SERVICING LLC	15	\$2,673,740.38	100%	0	\$0.00
Total		15	\$2,673,740.38	100%	0	\$0.00
3138YDQE2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,758.25	0.67%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$327,500.00	1.64%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$593,250.00	2.96%	0	\$0.00
	AFI FINANCIAL INC	1	\$154,200.00	0.77%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$417,000.00	2.08%	0	\$0.00
	AMERICASH	3	\$1,031,322.22	5.15%	0	\$0.00
	APPROVED MORTGAGE	1	\$165,000.00	0.82%	0	\$0.00
	AVEX FUNDING CORPORATION	9	\$3,052,460.36	15.25%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$274,500.00	1.37%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$454,000.00	2.27%	0	\$0.00
	BOULEVARD BANK	2	\$539,649.39	2.7%	0	\$0.00
	CF BANK	1	\$63,400.00	0.32%	0	\$0.00
	COLUMBIA STATE BANK	1	\$417,000.00	2.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$155,800.00	0.78%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$279,921.78	1.4%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$244,570.49	1.22%	0	\$0.00
	GEORGETOWN BANK	1	\$281,200.00	1.41%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$3,619,124.17	18.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$190,000.00	0.95%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$221,000.00	1.1%	0	\$0.00
	GUARANTEED RATE, INC	1	\$100,500.00	0.5%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$320,000.00	1.6%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,314.57	2.08%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$336,882.70	1.68%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$308,750.00	1.54%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,000.00	0.74%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$392,300.00	1.96%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	3	\$733,000.00	3.66%	0	\$0.00
	ONE MORTGAGE, INC	1	\$366,600.00	1.83%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$160,735.36	0.8%	0	\$0.00
	PERL MORTGAGE, INC	1	\$352,000.00	1.76%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$324,000.00	1.62%	0	\$0.00
	PREMIER BANK	1	\$300,000.00	1.5%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$301,000.00	1.5%	0	\$0.00
	RELIANT BANK	1	\$189,713.83	0.95%	0	\$0.00
	RITE LEND INC	1	\$409,340.54	2.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$252,000.00	1.26%	0	\$0.00
	SAGE BANK	1	\$225,000.00	1.12%	0	\$0.00

	SEVERN SAVINGS BANK, FSB	1	\$262,500.00	1.31%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$195,000.00	0.97%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$248,000.00	1.24%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$325,000.00	1.62%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$312,000.00	1.6%	0	\$0.00
Total		74	\$20,011,293.66	100%	0	\$0.00
3138YDQF9	ACADEMY MORTGAGE CORPORATION	4	\$980,900.00	8.6%	0	\$0.00
	AMERICASH	1	\$158,000.00	1.38%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$360,000.00	3.16%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,250,741.91	10.96%	0	\$0.00
	BANK OF ANN ARBOR	1	\$367,768.00	3.22%	0	\$0.00
	BANK OF UTAH	1	\$140,000.00	1.23%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$313,500.00	2.75%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$212,600.00	1.86%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$399,643.00	3.5%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$364,692.00	3.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$320,000.00	2.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$250,000.00	2.19%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,077,868.55	9.45%	0	\$0.00
	GUARANTEED RATE, INC	1	\$574,300.00	5.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$751,833.82	6.59%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$280,000.00	2.45%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$619,000.00	5.43%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$390,000.00	3.42%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$140,000.00	1.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,800.00	0.92%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$178,000.00	1.56%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	3.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$303,920.00	2.66%	0	\$0.00
	RITE LEND INC	1	\$414,700.00	3.64%	0	\$0.00
	SAGE BANK	1	\$319,920.00	2.8%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$583,000.00	5.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$135,776.45	1.19%	0	\$0.00
Total		41	\$11,407,963.73	100%	0	\$0.00
3138YDQG7		1	\$188,000.00	7.76%	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE					
	AXIA FINANCIAL, LLC	1	\$139,294.49	5.75%	0	\$0.00
	BERKSHIRE BANK	1	\$370,947.98	15.31%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$193,195.48	7.98%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$187,000.00	7.72%	0	\$0.00
	ESSEX BANK	1	\$230,000.00	9.5%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,000.00	8.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$412,500.00	17.03%	0	\$0.00
	MERIDIAN BANK	1	\$249,300.00	10.29%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$250,000.00	10.32%	0	\$0.00
Total		10	\$2,422,237.95	100%	0	\$0.00
3138YDQH5	ACADEMY MORTGAGE CORPORATION	4	\$1,142,416.00	19.74%	0	\$0.00
	AMERICASH	1	\$249,597.89	4.31%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$375,881.14	6.5%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$839,253.26	14.5%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$314,000.00	5.43%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,343.73	7.19%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$170,000.00	2.94%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$416,990.00	7.21%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$148,900.00	2.57%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$367,500.00	6.35%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$243,000.00	4.2%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$270,300.00	4.67%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$415,472.95	7.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	7.21%	0	\$0.00
Total		19	\$5,786,654.97	100%	0	\$0.00
3138YDQJ1	GREEN TREE SERVICING LLC	3	\$901,950.00	100%	0	\$0.00
Total		3	\$901,950.00	100%	0	\$0.00
3138YDQK8	GREEN TREE SERVICING LLC	8	\$1,510,361.31	100%	0	\$0.00
Total		8	\$1,510,361.31	100%	0	\$0.00
3138YDQL6	GREEN TREE SERVICING LLC	15	\$2,630,891.32	100%	0	\$0.00
Total		15	\$2,630,891.32	100%	0	\$0.00
3138YDQQ5	GREEN TREE SERVICING LLC	11	\$1,095,998.83	100%	0	\$0.00
Total		11	\$1,095,998.83	100%	0	\$0.00
3138YDQR3	GREEN TREE SERVICING LLC	13	\$1,260,210.67	100%	0	\$0.00

Total			13	\$1,260,210.67	100%	0	\$0.00
3138YDQS1		GREEN TREE SERVICING LLC	18	\$2,113,861.84	100%	0	\$0.00
Total			18	\$2,113,861.84	100%	0	\$0.00
3138YDQT9		GREEN TREE SERVICING LLC	10	\$1,366,546.14	100%	0	\$0.00
Total			10	\$1,366,546.14	100%	0	\$0.00
3138YDQU6		GREEN TREE SERVICING LLC	9	\$2,169,576.10	100%	0	\$0.00
Total			9	\$2,169,576.10	100%	0	\$0.00
3138YDQV4		GREEN TREE SERVICING LLC	5	\$1,287,209.98	100%	0	\$0.00
Total			5	\$1,287,209.98	100%	0	\$0.00
3138YDQW2		GREEN TREE SERVICING LLC	7	\$2,148,779.91	100%	0	\$0.00
Total			7	\$2,148,779.91	100%	0	\$0.00
3138YDQX0		GREEN TREE SERVICING LLC	15	\$2,454,710.77	100%	0	\$0.00
Total			15	\$2,454,710.77	100%	0	\$0.00
3138YDQY8		GREEN TREE SERVICING LLC	6	\$1,573,946.49	100%	0	\$0.00
Total			6	\$1,573,946.49	100%	0	\$0.00
3138YDQZ5		GREEN TREE SERVICING LLC	4	\$1,409,590.63	100%	0	\$0.00
Total			4	\$1,409,590.63	100%	0	\$0.00
3138YDR27		AMERICAN FINANCING CORPORATION	1	\$121,000.00	1.85%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,050.00	1.73%	0	\$0.00
		BANK OF ANN ARBOR	1	\$122,400.00	1.87%	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$110,800.00	1.7%	0	\$0.00
		BERKSHIRE BANK	1	\$121,000.00	1.85%	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	\$111,349.81	1.7%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,000.00	1.84%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	2	\$236,250.00	3.62%	0	\$0.00
		CSTONE MORTGAGE, INC	1	\$125,000.00	1.91%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	6	\$721,947.38	11.05%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$120,000.00	1.84%	0	\$0.00
		DITECH MORTGAGE CORP	3	\$361,900.00	5.54%	0	\$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$121,000.00	1.85%	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$119,400.00	1.83%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,790.00	1.91%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$121,410.00	1.86%	0	\$0.00

	GREEN TREE SERVICING LLC	1	\$114,000.00	1.74%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$117,733.88	1.8%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$114,300.00	1.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,441.19	1.84%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$123,920.00	1.9%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$114,000.00	1.74%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$241,000.00	3.69%	0	\$0.00
	MERIDIAN BANK	1	\$117,875.00	1.8%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$118,750.00	1.82%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$121,500.00	1.86%	0	\$0.00
	NETWORK FUNDING, LP	1	\$125,000.00	1.91%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$243,836.71	3.73%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$118,800.00	1.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$227,068.00	3.48%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$117,420.00	1.8%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$110,913.00	1.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$361,329.30	5.53%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	1.84%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$117,000.00	1.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$119,000.00	1.82%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$228,958.03	3.5%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$120,650.00	1.85%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$112,575.00	1.72%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$119,500.00	1.83%	0	\$0.00
	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$116,093.41	1.79%	0	\$0.00
Total		55	\$6,532,960.71	100%	0	\$0.00
3138YDR35	1ST PREFERENCE MORTGAGE CORPORATION	1	\$126,000.00	1.41%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$281,500.00	3.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$412,201.00	4.62%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$130,000.00	1.46%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$150,000.00	1.68%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$149,200.00	1.67%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,805.00	1.51%	0	\$0.00
	BANK OF ANN ARBOR	2	\$282,625.00	3.17%	0	\$0.00

	BRAZOS NATIONAL BANK	1	\$148,000.00	1.66%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$150,000.00	1.68%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,220.00	1.61%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$129,600.00	1.45%	0	\$0.00
	COMMERCIAL BANK	1	\$130,000.00	1.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$280,350.00	3.14%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$286,521.72	3.21%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$142,500.00	1.6%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$279,250.00	3.13%	0	\$0.00
	FIRST HOPE BANK	1	\$146,700.00	1.65%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$128,500.36	1.44%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	4	\$532,893.47	5.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,818.15	1.51%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$148,000.00	1.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$294,757.53	3.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$126,587.00	1.42%	0	\$0.00
	MERIDIAN BANK	3	\$403,410.00	4.52%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$139,500.00	1.56%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$133,819.50	1.5%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$138,500.00	1.55%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$147,000.00	1.65%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$140,000.00	1.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$434,000.00	4.87%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$273,100.00	3.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,000.00	1.49%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$285,207.40	3.2%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$142,500.00	1.6%	0	\$0.00
	SAGE BANK	1	\$146,300.00	1.64%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$145,000.00	1.63%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$132,800.00	1.49%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$256,200.00	2.87%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$130,500.00	1.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,600.00	1.68%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$142,200.00	1.59%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$135,000.00	1.51%	0	\$0.00
	VANTAGESOUTH BANK	1	\$149,797.95	1.68%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$140,750.00	1.58%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$149,298.62	1.71%	0	\$0.00
Total		64	\$8,915,512.70	100%	0	\$0.00
3138YDR43	ACCUNET MORTGAGE LLC	3	\$481,750.00	2.92%	0	\$0.00

ALAMEDA MORTGAGE CORPORATION	1	\$175,000.00	1.06%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$172,000.00	1.04%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	3	\$467,155.00	2.83%	0	\$0.00
AMERICAN FINANCING CORPORATION	6	\$1,003,440.00	6.08%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,405.00	0.98%	0	\$0.00
ANTHEM BANK & TRUST	1	\$170,000.00	1.03%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$155,000.00	0.94%	0	\$0.00
BERKSHIRE BANK	1	\$151,785.83	0.92%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$153,178.00	0.93%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$172,720.00	1.05%	0	\$0.00
CAPITAL BANK, NA	1	\$166,250.00	1.01%	0	\$0.00
CENTRAL BANK	1	\$155,920.00	0.94%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$156,583.97	0.95%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,009.54	1.94%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$320,200.00	1.94%	0	\$0.00
D. L. EVANS BANK	1	\$161,500.00	0.98%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$639,380.00	3.87%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$322,375.00	1.95%	0	\$0.00
DITECH MORTGAGE CORP	2	\$347,800.00	2.11%	0	\$0.00
EMC HOLDINGS, LLC	1	\$170,964.13	1.04%	0	\$0.00
GOLDWATER BANK, N.A	1	\$160,000.00	0.97%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$331,784.47	2.01%	0	\$0.00
GREEN TREE SERVICING LLC	4	\$653,451.69	3.96%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$166,270.61	1.01%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$163,800.00	0.99%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$335,588.25	2.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$151,718.36	0.92%	0	\$0.00
HOWARD BANK	1	\$163,250.00	0.99%	0	\$0.00
INLAND BANK AND TRUST	1	\$156,534.04	0.95%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$172,000.00	1.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$505,866.16	3.06%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$153,900.00	0.93%	0	\$0.00
MERIDIAN BANK	2	\$317,725.00	1.92%	0	\$0.00
MERIT BANK	1	\$151,300.00	0.92%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$172,500.00	1.05%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$173,375.00	1.05%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$153,000.00	0.93%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$165,700.00	1%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$173,375.00	1.05%	0	\$0.00
	8	\$1,294,442.02	7.84%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PATRIOT BANK MORTGAGE, INC	1	\$171,773.50	1.04%	0	\$0.00
	PERL MORTGAGE, INC	1	\$154,850.00	0.94%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$168,782.45	1.02%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$158,400.00	0.96%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$171,000.00	1.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$157,550.00	0.95%	0	\$0.00
	RELIANT BANK	1	\$158,400.00	0.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$331,550.00	2.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$325,700.00	1.97%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$170,399.00	1.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$336,500.00	2.04%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$167,200.00	1.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,000.00	1.06%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$153,000.00	0.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$496,300.00	3.01%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$163,000.00	0.99%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$327,750.00	1.99%	0	\$0.00
	UNITY BANK	1	\$173,600.00	1.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$163,911.86	0.99%	0	\$0.00
	VANTAGESOUTH BANK	1	\$163,768.92	0.99%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$160,000.00	0.97%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$316,590.81	1.92%	0	\$0.00
Total		101	\$16,506,023.61	100%	0	\$0.00
3138YDR50	1ST PORTFOLIO LENDING CORPORATION	1	\$251,668.15	0.28%	0	\$0.00
	ABC BANK	1	\$196,800.00	0.22%	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$234,000.00	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$633,000.00	0.7%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$221,842.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$930,710.00	1.02%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$184,000.00	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$421,110.00	0.46%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$184,300.00	0.2%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$328,000.00	0.36%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$199,736.63	0.22%	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$175,750.00	0.19%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$437,500.00	0.48%	0	\$0.00
AMERICAN FINANCING CORPORATION	7	\$1,542,385.48	1.7%	0	\$0.00
AMERICAN MIDWEST BANK	1	\$225,000.00	0.25%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$220,695.52	0.24%	0	\$0.00
AMERICASH	4	\$1,084,268.17	1.19%	0	\$0.00
ANTHEM BANK & TRUST	1	\$206,100.00	0.23%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$214,225.00	0.24%	0	\$0.00
ATLANTIC HOME LENDING, INC	2	\$718,750.00	0.79%	0	\$0.00
ATLANTIC HOME LOANS, INC	2	\$681,176.28	0.75%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$605,171.55	0.67%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$539,501.67	0.59%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$180,700.00	0.2%	0	\$0.00
BCB COMMUNITY BANK	1	\$199,730.60	0.22%	0	\$0.00
BERKSHIRE BANK	12	\$3,267,908.89	3.6%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$252,500.00	0.28%	0	\$0.00
BRIGHTEN LENDING	1	\$255,000.00	0.28%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$468,850.00	0.52%	0	\$0.00
CITYWIDE BANKS	2	\$529,200.00	0.58%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,569,915.07	1.73%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	3	\$1,184,000.00	1.3%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$704,000.00	0.77%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$417,000.00	0.46%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$643,718.57	0.71%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$332,405.00	0.37%	0	\$0.00
CSTONE MORTGAGE, INC	3	\$910,250.00	1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	6	\$1,376,500.00	1.51%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$199,724.45	0.22%	0	\$0.00
DIRECTORS MORTGAGE, INC	4	\$1,289,420.00	1.42%	0	\$0.00
DITECH MORTGAGE CORP	6	\$2,231,544.63	2.46%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	2	\$692,500.00	0.76%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$256,500.00	0.28%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$697,500.00	0.77%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$557,336.48	0.61%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$284,000.00	0.31%	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$580,500.00	0.64%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,500.00	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$361,285.00	0.4%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	2	\$740,200.00	0.81%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	5	\$1,689,900.00	1.86%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$188,595.81	0.21%	0	\$0.00
GOLD COAST BANK	1	\$456,000.00	0.5%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$279,900.00	0.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$356,000.00	0.39%	0	\$0.00
GOLDWATER BANK, N.A	1	\$372,650.00	0.41%	0	\$0.00
GOODMORTGAGE.COM	1	\$244,000.00	0.27%	0	\$0.00
GOOGAIN, INC	1	\$267,000.00	0.29%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$401,969.98	0.44%	0	\$0.00
GREEN TREE SERVICING LLC	12	\$3,386,947.51	3.73%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$281,236.52	0.31%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$357,833.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$460,115.21	0.51%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$270,000.00	0.3%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$216,000.00	0.24%	0	\$0.00
HOWARD BANK	2	\$518,900.00	0.57%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$203,000.00	0.22%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$942,200.00	1.04%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$476,700.00	0.52%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$190,000.00	0.21%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$176,250.00	0.19%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$187,000.00	0.21%	0	\$0.00
M&T BANK	3	\$814,871.00	0.9%	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$291,150.00	0.32%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,480,739.92	1.63%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$561,742.30	0.62%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$403,750.00	0.44%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$620,000.00	0.68%	0	\$0.00
MERIDIAN BANK	4	\$1,003,307.16	1.1%	0	\$0.00
MIDCOUNTRY BANK	1	\$292,000.00	0.32%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$183,752.15	0.2%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$451,500.00	0.5%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$320,500.00	0.35%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,063,473.00	1.17%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$175,198.29	0.19%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$712,500.00	0.78%	0	\$0.00
MORTGAGE MASTER, INC	6	\$1,801,270.95	1.98%	0	\$0.00

MORTGAGE SUPPLIERS, INC	1	\$219,500.00	0.24%	0	\$0.00
MORTGAGE TRUST, INC	1	\$215,000.00	0.24%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$413,429.62	0.45%	0	\$0.00
MSA MORTGAGE, LLC	1	\$187,740.98	0.21%	0	\$0.00
NEW FED MORTGAGE, CORP	7	\$2,112,367.07	2.32%	0	\$0.00
NFM INC. DBA NFM LENDING	1	\$211,850.00	0.23%	0	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$633,791.26	0.7%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$694,375.00	0.76%	0	\$0.00
OA MORTGAGE SERVICES	1	\$527,272.56	0.58%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	4	\$1,080,575.99	1.19%	0	\$0.00
OPES ADVISORS, INC	3	\$2,031,721.35	2.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	27	\$9,345,328.98	10.28%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	2	\$588,350.00	0.65%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$179,550.00	0.2%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$267,000.00	0.29%	0	\$0.00
PINNACLE MORTGAGE, INC	4	\$1,204,850.00	1.33%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$863,683.74	0.95%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$195,000.00	0.21%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$256,000.00	0.28%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$210,900.00	0.23%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$333,400.00	0.37%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$355,000.00	0.39%	0	\$0.00
RELIANT BANK	2	\$594,750.00	0.65%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$772,412.45	0.85%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$731,605.00	0.81%	0	\$0.00
RESOURCE LENDERS, INC	1	\$195,960.00	0.22%	0	\$0.00
RITE LEND INC	1	\$351,000.00	0.39%	0	\$0.00
RJS, INC	1	\$180,000.00	0.2%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$615,500.00	0.68%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	2	\$496,000.00	0.55%	0	\$0.00
SAGE BANK	1	\$301,625.00	0.33%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$437,750.00	0.48%	0	\$0.00
SCENIC OAKS FUNDING	2	\$415,000.00	0.46%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$204,250.00	0.22%	0	\$0.00
SECURE LENDING SOLUTIONS, INC	2	\$625,250.00	0.69%	0	\$0.00
SECURITY HOME MORTGAGE LLC	3	\$1,078,346.09	1.19%	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$396,500.00	0.44%	0	\$0.00
SOUTH CENTRAL BANK, N.A	1	\$239,600.00	0.26%	0	\$0.00

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$413,250.00	0.45%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$242,500.00	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$756,128.20	0.83%	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$343,700.00	0.38%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$185,500.00	0.2%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$293,850.00	0.32%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$481,671.96	0.53%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$204,220.00	0.22%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	3	\$659,750.00	0.73%	0	\$0.00
	TSM, INC	1	\$247,166.61	0.27%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$782,750.00	0.86%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$415,000.00	0.46%	0	\$0.00
	USA DIRECT FUNDING	1	\$249,300.00	0.27%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$315,669.60	0.35%	0	\$0.00
	VANTAGESOUTH BANK	1	\$299,153.15	0.33%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$678,000.00	0.75%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$549,000.00	0.6%	0	\$0.00
	WESTERN BANCORP	1	\$525,000.00	0.58%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$545,000.00	0.63%	0	\$0.00
Total		312	\$90,867,176.55	100%	0	\$0.00
3138YDR68	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,147,607.76	100%	0	\$0.00
Total		9	\$1,147,607.76	100%	0	\$0.00
3138YDR76	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,213,028.76	100%	0	\$0.00
Total		18	\$1,213,028.76	100%	0	\$0.00
3138YDRA9	GREEN TREE SERVICING LLC	5	\$1,347,803.32	100%	0	\$0.00
Total		5	\$1,347,803.32	100%	0	\$0.00
3138YDRB7	GREEN TREE SERVICING LLC	9	\$2,187,542.52	100%	0	\$0.00
Total		9	\$2,187,542.52	100%	0	\$0.00
3138YDRC5	GREEN TREE SERVICING LLC	8	\$2,050,783.17	100%	0	\$0.00
Total		8	\$2,050,783.17	100%	0	\$0.00
3138YDRD3	GREEN TREE SERVICING LLC	12	\$2,661,751.09	100%	0	\$0.00
Total		12	\$2,661,751.09	100%	0	\$0.00
3138YDRH4	GREEN TREE SERVICING LLC	5	\$1,084,503.29	100%	0	\$0.00

Total			5	\$1,084,503.29	100%	0	\$0.00
3138YDRJ0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$198,750.00	1.16%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$250,000.00	1.45%	0	\$0.00	
	AFI FINANCIAL INC	2	\$569,280.00	3.31%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	3	\$477,500.00	2.78%	0	\$0.00	
	ANCHOR BANK, N.A	1	\$254,000.00	1.48%	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$290,000.00	1.69%	0	\$0.00	
	BANK OF ANN ARBOR	2	\$376,000.00	2.19%	0	\$0.00	
	BERKSHIRE BANK	2	\$285,000.00	1.66%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$175,040.84	1.02%	0	\$0.00	
	CAPITAL CENTER, LLC	1	\$97,500.00	0.57%	0	\$0.00	
	COMMERCIAL BANK	2	\$592,000.00	3.44%	0	\$0.00	
	CONGRESSIONAL BANK	1	\$355,000.00	2.07%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,500.00	0.88%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	\$240,924.00	1.4%	0	\$0.00	
	DITECH MORTGAGE CORP	3	\$763,980.00	4.44%	0	\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$380,000.00	2.21%	0	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$226,400.00	1.32%	0	\$0.00	
	FIRST CENTURY BANK, N.A	1	\$220,500.00	1.28%	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$135,000.00	0.79%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$208,000.00	1.21%	0	\$0.00	
	KENILWORTH FINANCIAL, INC	2	\$592,000.00	3.44%	0	\$0.00	
	LAKESIDE BANK	1	\$314,800.00	1.83%	0	\$0.00	
	LUCEY MORTGAGE CORPORATION	1	\$108,750.00	0.63%	0	\$0.00	
	M&T BANK	5	\$1,123,442.79	6.54%	0	\$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	\$206,000.00	1.2%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$168,000.00	0.98%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	0.58%	0	\$0.00	
	MORTGAGE MASTER, INC	3	\$538,550.00	3.13%	0	\$0.00	
	OPES ADVISORS, INC	1	\$580,000.00	3.37%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,215,514.83	12.89%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$247,000.00	1.44%	0	\$0.00	
	PEAPACK-GLADSTONE BANK	1	\$250,000.00	1.45%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$545,000.00	3.17%	0	\$0.00	
	PRIORITY MORTGAGE CORP	1	\$268,000.00	1.56%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,000.00	1.25%	0	\$0.00	

	ROSS MORTGAGE COMPANY, INC	1	\$200,000.00	1.16%	0	\$0.00
	SAGE BANK	1	\$180,000.00	1.05%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$125,000.00	0.73%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$135,000.00	0.79%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$276,000.00	1.61%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$316,000.00	1.84%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	1.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$252,000.00	1.47%	0	\$0.00
	THE BANK OF MAINE	1	\$100,000.00	0.58%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$1,078,977.00	6.28%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$121,500.00	0.71%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$387,000.00	2.23%	0	\$0.00
Total		73	\$17,188,909.46	100%	0	\$0.00
3138YDRK7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,000.00	5.32%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$91,500.00	4.55%	0	\$0.00
	BANK'34	1	\$96,100.00	4.78%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$96,340.00	4.79%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$90,000.00	4.48%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$101,500.00	5.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	4.88%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$618,711.31	30.79%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$100,000.00	4.98%	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,000.00	4.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,750.00	4.67%	0	\$0.00
	RITE LEND INC	1	\$106,500.00	5.3%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$109,539.15	5.45%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$200,500.00	9.98%	0	\$0.00
Total		20	\$2,009,440.46	100%	0	\$0.00
3138YDRL5	CHURCHILL MORTGAGE CORPORATION	1	\$111,600.00	5.91%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$125,000.00	6.62%	0	\$0.00
	FIRST LANDMARK BANK	1	\$122,000.00	6.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$114,000.00	6.04%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$343,387.63	18.18%	0	\$0.00
	GSB MORTGAGE, INC	1	\$122,000.00	6.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,000.00	6.09%	0	\$0.00
	HOWARD BANK	1	\$123,250.00	6.53%	0	\$0.00
	M&T BANK	1	\$123,000.00	6.51%	0	\$0.00

	MERIDIAN BANK	1	\$124,000.00	6.57%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$124,476.30	6.59%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$114,750.00	6.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$111,800.00	5.92%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$114,513.31	6.04%	0	\$0.00
Total		16	\$1,888,777.24	100%	0	\$0.00
3138YDRM3	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	2.74%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$290,000.00	1.9%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$499,500.00	3.28%	0	\$0.00
	AMERICASH	1	\$345,431.86	2.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$219,096.85	1.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$137,750.00	0.9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,000.00	0.98%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$570,900.00	3.75%	0	\$0.00
	D. L. EVANS BANK	1	\$166,900.00	1.1%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$191,203.73	1.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.84%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$385,200.00	2.53%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$524,000.00	3.44%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$177,246.68	1.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$412,453.27	2.71%	0	\$0.00
	GOOGAIN, INC	1	\$342,000.00	2.25%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,128,850.00	7.41%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$150,261.37	0.99%	0	\$0.00
	GSB MORTGAGE, INC	1	\$294,400.00	1.93%	0	\$0.00
	INLAND BANK AND TRUST	1	\$417,000.00	2.74%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$198,350.00	1.3%	0	\$0.00
	MARK1 REAL ESTATE, INC	1	\$272,852.06	1.79%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$130,000.00	0.85%	0	\$0.00
	MERIDIAN BANK	1	\$204,600.00	1.34%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$264,500.00	1.74%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$866,000.00	5.69%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	2	\$320,300.00	2.1%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$329,000.00	2.16%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$170,000.00	1.12%	0	\$0.00

	NEWBRIDGE BANK	1	\$182,000.00	1.2%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$201,280.00	1.32%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$169,990.00	1.12%	0	\$0.00
	ONE MORTGAGE, INC	1	\$327,856.56	2.15%	0	\$0.00
	OPES ADVISORS, INC	1	\$609,500.00	4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$392,349.33	2.58%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$268,111.96	1.76%	0	\$0.00
	PROVINCIAL BANK	2	\$359,000.00	2.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$154,400.00	1.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$160,929.81	1.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	1.18%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$141,950.00	0.93%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$209,000.00	1.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$208,000.00	1.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$709,900.00	4.66%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$200,000.00	1.31%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$350,000.00	2.3%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$190,000.00	1.25%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$150,000.00	0.98%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$363,000.00	2.38%	0	\$0.00
Total		63	\$15,228,563.48	100%	0	\$0.00
3138YDRN1	BANK OF NORTH CAROLINA	1	\$45,000.00	0.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$124,400.00	1.48%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$71,500.00	0.85%	0	\$0.00
	GREEN TREE SERVICING LLC	121	\$7,722,936.55	92.04%	0	\$0.00
	HOWARD BANK	5	\$317,644.97	3.79%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$12,400.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$70,000.00	0.83%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$26,816.70	0.32%	0	\$0.00
Total		133	\$8,390,698.22	100%	0	\$0.00
3138YDRP6	ACCUNET MORTGAGE LLC	1	\$104,000.00	1.32%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$100,500.00	1.27%	0	\$0.00
	ESSEX BANK	1	\$98,000.00	1.24%	0	\$0.00
	GREEN TREE SERVICING LLC	79	\$7,599,386.13	96.17%	0	\$0.00
Total		82	\$7,901,886.13	100%	0	\$0.00
3138YDRQ4	AMERICAN MIDWEST BANK	2	\$241,000.00	6.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,000.00	2.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,000.00	2.89%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$3,505,137.98	88.22%	0	\$0.00

Total			34	\$3,973,137.98	100%	0	\$0.00
3138YDRR2	ALAMEDA MORTGAGE CORPORATION	1	\$347,250.00	2.74%	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$126,000.00	0.99%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	3	\$460,800.00	3.64%	0	\$0.00	
	GREEN TREE SERVICING LLC	65	\$11,345,897.09	89.58%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$175,750.00	1.39%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$210,000.00	1.66%	0	\$0.00	
Total		72	\$12,665,697.09	100%	0	\$0.00	
3138YDRS0	GREEN TREE SERVICING LLC	8	\$1,269,374.25	100%	0	\$0.00	
Total		8	\$1,269,374.25	100%	0	\$0.00	
3138YDRT8	BRAND MORTGAGE GROUP, LLC	1	\$47,837.27	2.24%	0	\$0.00	
	GREEN TREE SERVICING LLC	29	\$2,033,533.93	95.24%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$53,854.83	2.52%	0	\$0.00	
Total		31	\$2,135,226.03	100%	0	\$0.00	
3138YDRU5	CAPITAL CENTER, LLC	1	\$106,700.00	2.77%	0	\$0.00	
	GREEN TREE SERVICING LLC	39	\$3,743,358.10	97.23%	0	\$0.00	
Total		40	\$3,850,058.10	100%	0	\$0.00	
3138YDRV3	GREEN TREE SERVICING LLC	89	\$5,939,690.72	100%	0	\$0.00	
Total		89	\$5,939,690.72	100%	0	\$0.00	
3138YDRW1	GOLDEN EMPIRE MORTGAGE, INC	1	\$103,000.00	2.41%	0	\$0.00	
	GREEN TREE SERVICING LLC	43	\$4,164,110.97	97.59%	0	\$0.00	
Total		44	\$4,267,110.97	100%	0	\$0.00	
3138YDRX9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$367,140.00	0.65%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$352,750.00	0.63%	0	\$0.00	
	ABC BANK	1	\$285,000.00	0.51%	0	\$0.00	
	ACCUNET MORTGAGE LLC	4	\$1,068,100.00	1.9%	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION	1	\$272,000.00	0.48%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$300,000.00	0.53%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$239,400.00	0.43%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	\$189,326.33	0.34%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$416,000.00	0.74%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$449,600.00	0.8%	0	\$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$217,500.00	0.39%	0	\$0.00	
	AMERICASH	1	\$204,000.00	0.36%	0	\$0.00	
	ANCHOR BANK, N.A	1	\$339,900.00	0.61%	0	\$0.00	

ANTHEM BANK & TRUST	1	\$410,000.00	0.73%	0	\$0.00
ASSURED MORTGAGE, INC	3	\$970,250.00	1.73%	0	\$0.00
ATLANTIC HOME LENDING, INC	1	\$360,000.00	0.64%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$923,196.02	1.64%	0	\$0.00
BANK OF ANN ARBOR	2	\$479,000.00	0.85%	0	\$0.00
BANK'34	1	\$140,600.00	0.25%	0	\$0.00
BERKSHIRE BANK	15	\$4,733,875.72	8.43%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$300,700.00	0.54%	0	\$0.00
BRIGHTEN LENDING	5	\$1,806,000.00	3.22%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$284,589.37	0.51%	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.44%	0	\$0.00
CENTRAL BANK	1	\$209,100.00	0.37%	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$220,500.00	0.39%	0	\$0.00
COLUMBIA STATE BANK	1	\$166,500.00	0.3%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	0.74%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$605,800.00	1.08%	0	\$0.00
D. L. EVANS BANK	2	\$436,136.00	0.78%	0	\$0.00
DITECH MORTGAGE CORP	22	\$5,367,791.58	9.56%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$323,500.00	0.58%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$227,000.00	0.4%	0	\$0.00
EMC HOLDINGS, LLC	1	\$412,108.00	0.73%	0	\$0.00
EQUITY BANK	1	\$234,500.00	0.42%	0	\$0.00
ESSEX BANK	1	\$100,000.00	0.18%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$300,000.00	0.53%	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$833,000.00	1.48%	0	\$0.00
FIRST CENTURY BANK, N.A	1	\$386,800.00	0.69%	0	\$0.00
GOLD COAST BANK	1	\$366,500.00	0.65%	0	\$0.00
GOODMORTGAGE.COM	1	\$172,000.00	0.31%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$218,404.00	0.39%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$211,694.00	0.38%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$389,500.00	0.69%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$270,359.90	0.48%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$112,500.00	0.2%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$92,800.00	0.17%	0	\$0.00
INTERSTATE BANK, SSB	2	\$258,615.31	0.46%	0	\$0.00
KEYSTONE BANK	1	\$98,000.00	0.17%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$300,000.00	0.53%	0	\$0.00
LO, INC	1	\$415,000.00	0.74%	0	\$0.00
LUCEY MORTGAGE CORPORATION	3	\$688,000.00	1.23%	0	\$0.00
M&T BANK	6	\$1,325,336.99	2.36%	0	\$0.00

MANHATTAN FINANCIAL GROUP, INC	1	\$166,400.00	0.3%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$666,775.00	1.19%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$277,500.00	0.49%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$140,125.00	0.25%	0	\$0.00
MILLENNIUM BANK	2	\$523,954.77	0.93%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.74%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$171,000.00	0.3%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$782,650.00	1.39%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$365,000.00	0.65%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$417,000.00	0.74%	0	\$0.00
MORTGAGE MASTER, INC	10	\$2,992,000.00	5.33%	0	\$0.00
NEEDHAM BANK	1	\$199,750.00	0.36%	0	\$0.00
NEW FED MORTGAGE, CORP	2	\$613,439.81	1.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	17	\$4,686,521.87	8.35%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$197,950.00	0.35%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.18%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$248,000.00	0.44%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$475,314.17	0.85%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$155,200.00	0.28%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	0.74%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$187,100.00	0.33%	0	\$0.00
RESCUE MORTGAGE, INC	1	\$232,500.00	0.41%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$483,751.49	0.86%	0	\$0.00
RITE LEND INC	1	\$373,000.00	0.66%	0	\$0.00
RJS, INC	2	\$753,600.00	1.34%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$676,585.03	1.21%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$175,000.00	0.31%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$185,200.00	0.33%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$302,000.00	0.54%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$256,000.00	0.46%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,562,230.33	2.78%	0	\$0.00
TOWNSTONE FINANCIAL, INC	2	\$750,700.00	1.34%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$1,182,888.62	2.11%	0	\$0.00
TUCKER MORTGAGE, LLC	3	\$671,250.00	1.2%	0	\$0.00
UNITY BANK	1	\$162,000.00	0.29%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$245,396.00	0.44%	0	\$0.00
VANTAGESOUTH BANK	1	\$303,561.99	0.54%	0	\$0.00

	WASHINGTON GAS LIGHT FEDERAL CREDIT UNION	1	\$300,000.00	0.53%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$158,100.00	0.28%	0	\$0.00
	WEST COAST MORTGAGE GROUP	1	\$393,102.62	0.7%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$714,000.00	1.27%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$233,806.64	0.42%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$881,329.14	1.57%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$272,200.00	0.51%	0	\$0.00
Total		202	\$56,136,255.70	100%	0	\$0.00
3138YDRY7	ALPHA MORTGAGE CORPORATION	1	\$74,898.98	4.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$56,250.00	3.25%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$50,000.00	2.89%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$84,550.00	4.89%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$78,300.00	4.53%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$60,000.00	3.47%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$85,000.00	4.91%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,750.00	4.67%	0	\$0.00
	GOODMORTGAGE.COM	1	\$46,900.00	2.71%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$66,000.00	3.82%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$84,000.00	4.86%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$71,151.83	4.11%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$133,825.00	7.74%	0	\$0.00
	ONE MORTGAGE, INC	1	\$67,100.00	3.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$70,000.00	4.05%	0	\$0.00
	PERL MORTGAGE, INC	1	\$84,800.00	4.9%	0	\$0.00
	PREMIER BANK	1	\$80,000.00	4.63%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$68,400.00	3.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,000.00	4.8%	0	\$0.00
	SAGE BANK	1	\$69,000.00	3.99%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$77,000.00	4.45%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$50,000.00	2.89%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$40,942.23	2.37%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$67,600.00	3.91%	0	\$0.00
Total		25	\$1,729,468.04	100%	0	\$0.00
3138YDRZ4	1ST CONSTITUTION BANK	1	\$100,000.00	2.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$105,000.00	2.31%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$96,000.00	2.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$207,825.00	4.56%	0	\$0.00

	APPROVED MORTGAGE	1	\$88,255.00	1.94%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$97,000.00	2.13%	0	\$0.00
	BERKSHIRE BANK	1	\$99,750.00	2.19%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$100,000.00	2.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$100,000.00	2.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$204,365.48	4.49%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$194,500.00	4.27%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$106,000.00	2.33%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	2.2%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$285,500.00	6.27%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$105,457.75	2.32%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$108,855.00	2.39%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$100,000.00	2.2%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$94,000.00	2.06%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$108,000.00	2.37%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$199,314.67	4.38%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$109,000.00	2.39%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$96,000.00	2.11%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$102,425.00	2.25%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$105,000.00	2.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$213,351.35	4.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$90,624.97	1.99%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$100,000.00	2.2%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$103,200.00	2.27%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$102,600.00	2.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,600.00	2.3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$98,000.00	2.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	2.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$110,000.00	2.42%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$303,750.00	6.67%	0	\$0.00
	VANTAGESOUTH BANK	1	\$100,000.00	2.2%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$105,000.00	2.26%	0	\$0.00
Total		45	\$4,553,374.22	100%	0	\$0.00
3138YDSB6	RBS CITIZENS, NA	62	\$16,563,307.67	100%	0	\$0.00
Total		62	\$16,563,307.67	100%	0	\$0.00
3138YDSC4	RBS CITIZENS, NA	15	\$1,030,427.95	100%	0	\$0.00
Total		15	\$1,030,427.95	100%	0	\$0.00

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3138YDSD2		RBS CITIZENS, NA	42	\$4,175,091.99	100%	0	\$0.00
Total			42	\$4,175,091.99	100%	0	\$0.00
3138YDSE0		RBS CITIZENS, NA	31	\$3,954,938.35	100%	0	\$0.00
Total			31	\$3,954,938.35	100%	0	\$0.00
3138YDSF7		RBS CITIZENS, NA	12	\$1,899,488.25	100%	0	\$0.00
Total			12	\$1,899,488.25	100%	0	\$0.00
3138YDSG5		RBS CITIZENS, NA	35	\$2,288,253.20	100%	0	\$0.00
Total			35	\$2,288,253.20	100%	0	\$0.00
3138YDSH3		RBS CITIZENS, NA	22	\$2,182,553.11	100%	0	\$0.00
Total			22	\$2,182,553.11	100%	0	\$0.00
3138YDSJ9		RBS CITIZENS, NA	23	\$2,825,435.00	100%	0	\$0.00
Total			23	\$2,825,435.00	100%	0	\$0.00
3138YDSK6		RBS CITIZENS, NA	11	\$1,784,733.25	100%	0	\$0.00
Total			11	\$1,784,733.25	100%	0	\$0.00
3138YDSL4		RBS CITIZENS, NA	14	\$1,001,610.81	100%	0	\$0.00
Total			14	\$1,001,610.81	100%	0	\$0.00
3138YDSM2		RBS CITIZENS, NA	4	\$1,064,976.11	100%	0	\$0.00
Total			4	\$1,064,976.11	100%	0	\$0.00
3138YDSN0		RBS CITIZENS, NA	33	\$7,741,668.79	100%	0	\$0.00
Total			33	\$7,741,668.79	100%	0	\$0.00
3138YDSP5		RBS CITIZENS, NA	22	\$5,993,309.80	100%	0	\$0.00
Total			22	\$5,993,309.80	100%	0	\$0.00
3138YDSQ3		RBS CITIZENS, NA	19	\$4,236,979.71	100%	0	\$0.00
Total			19	\$4,236,979.71	100%	0	\$0.00
3138YDT25		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$114,746.07	2.39%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$54,533.78	1.14%	0	\$0.00
		CITIBANK,N.A	73	\$4,485,858.98	93.38%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$83,644.50	1.74%	0	\$0.00
		SIRVA MORTGAGE	1	\$65,316.71	1.35%	0	\$0.00
Total			78	\$4,804,100.04	100%	0	\$0.00
3138YDT33		CITIBANK,N.A	61	\$5,799,146.82	95.13%	0	\$0.00

	MIDWEST MORTGAGE CAPITAL	1	\$99,576.79	1.63%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$94,593.87	1.55%	0	\$0.00
	PERL MORTGAGE, INC	1	\$102,900.00	1.69%	0	\$0.00
Total		64	\$6,096,217.48	100%	0	\$0.00
3138YDT41	CITIBANK,N.A	27	\$3,156,637.05	96.37%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$118,900.00	3.63%	0	\$0.00
Total		28	\$3,275,537.05	100%	0	\$0.00
3138YDT58	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$287,368.64	4.43%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$144,379.04	2.23%	0	\$0.00
	CITIBANK,N.A	40	\$5,493,636.33	84.77%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,300.00	2.29%	0	\$0.00
	MK LENDING CORP	1	\$129,444.24	2%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$138,977.12	2.14%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$138,704.48	2.14%	0	\$0.00
Total		47	\$6,480,809.85	100%	0	\$0.00
3138YDT66	AMERICAN INTERNET MORTGAGE, INC	1	\$379,000.00	1.34%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$182,268.44	0.64%	0	\$0.00
	BANKERS TRUST CO NA	1	\$372,000.00	1.31%	0	\$0.00
	BANKERS TRUST CO NA	1	\$149,345.72	0.53%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$939,844.09	3.31%	0	\$0.00
	CERTUSBANK, N.A	1	\$137,143.10	0.48%	0	\$0.00
	CITIBANK,N.A	75	\$15,751,663.28	55.53%	0	\$0.00
	ETHOS LENDING, LLC	2	\$472,723.03	1.67%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$268,822.28	0.95%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$183,993.92	0.65%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$730,033.78	2.57%	0	\$0.00
	JMAC LENDING, INC	1	\$174,244.29	0.61%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$773,027.29	2.73%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	11	\$3,090,857.87	10.9%	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$1,019,769.52	3.6%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$947,102.47	3.34%	0	\$0.00
	PERL MORTGAGE, INC	1	\$229,500.00	0.81%	0	\$0.00
	QUONTIC BANK	1	\$270,000.00	0.95%	0	\$0.00
	T.J. FINANCIAL, INC	8	\$2,292,803.54	8.08%	0	\$0.00
Total		123	\$28,364,142.62	100%	0	\$0.00

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3138YDT74	AMERISAVE MORTGAGE CORPORATION	4	\$259,485.10	13.82%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$65,600.00	3.49%	0	\$0.00
	CITIBANK,N.A	22	\$1,321,474.39	70.37%	0	\$0.00
	LOAN SIMPLE, INC	1	\$41,034.29	2.19%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$129,477.18	6.9%	0	\$0.00
	SIRVA MORTGAGE	1	\$60,750.00	3.23%	0	\$0.00
Total		31	\$1,877,820.96	100%	0	\$0.00
3138YDT82	ALL WESTERN MORTGAGE, INC	1	\$107,570.04	6.77%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$109,553.01	6.89%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$87,642.40	5.52%	0	\$0.00
	CITIBANK,N.A	6	\$666,316.93	41.93%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$95,613.87	6.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$135,309.17	8.51%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$98,500.00	6.2%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$134,462.55	8.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$38,250.24	2.41%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$115,931.82	7.29%	0	\$0.00
Total		15	\$1,589,150.03	100%	0	\$0.00
3138YDT90	AMERISAVE MORTGAGE CORPORATION	1	\$199,195.56	1.36%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$168,514.92	1.15%	0	\$0.00
	CITIBANK,N.A	51	\$11,892,907.75	81.41%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$720,644.01	4.93%	0	\$0.00
	GUARANTEED RATE, INC	1	\$298,730.35	2.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$231,018.14	1.58%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$206,621.83	1.41%	0	\$0.00
	PERL MORTGAGE, INC	1	\$243,983.94	1.67%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$425,352.13	2.91%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$222,000.00	1.54%	0	\$0.00
Total		62	\$14,608,968.63	100%	0	\$0.00
3138YDTQ2	ALL HOME LENDING, INC	1	\$219,319.18	0.95%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$617,500.00	2.68%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,684.23	0.82%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$445,260.03	1.93%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$501,476.69	2.18%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$139,487.32	0.61%	0	\$0.00

	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$485,808.01	2.11%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$299,000.00	1.3%	0	\$0.00
	CITIBANK,N.A	30	\$7,731,502.00	33.59%	0	\$0.00
	ECOM MORTGAGE, INC	2	\$614,983.00	2.67%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$263,719.41	1.15%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$370,428.78	1.61%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$209,631.86	0.91%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$544,396.81	2.36%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,481,557.82	6.44%	0	\$0.00
	JMAC LENDING, INC	7	\$2,726,193.41	11.84%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$329,925.00	1.43%	0	\$0.00
	MAXREAL CUPERTINO	1	\$353,692.49	1.54%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$412,321.14	1.79%	0	\$0.00
	MLD MORTGAGE INC	2	\$453,814.80	1.97%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$627,348.08	2.73%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$309,080.00	1.34%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$274,267.68	1.19%	0	\$0.00
	ONY GLO, INC	1	\$485,218.29	2.11%	0	\$0.00
	PERL MORTGAGE, INC	2	\$782,782.11	3.4%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$371,375.19	1.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$243,598.93	1.06%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$794,706.51	3.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$743,250.00	3.23%	0	\$0.00
Total		77	\$23,019,328.77	100%	0	\$0.00
3138YDTR0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$51,680.29	3.2%	0	\$0.00
	CITIBANK,N.A	24	\$1,500,723.25	92.91%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$62,918.90	3.89%	0	\$0.00
Total		26	\$1,615,322.44	100%	0	\$0.00
3138YDTS8	CITIBANK,N.A	22	\$2,044,740.48	100%	0	\$0.00
Total		22	\$2,044,740.48	100%	0	\$0.00
3138YDTT6	CITIBANK,N.A	10	\$1,180,611.02	90.56%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$123,048.52	9.44%	0	\$0.00
Total		11	\$1,303,659.54	100%	0	\$0.00
3138YDTU3	CITIBANK,N.A	13	\$1,806,998.87	100%	0	\$0.00
Total		13	\$1,806,998.87	100%	0	\$0.00
3138YDTV1	CITIBANK,N.A	6	\$964,781.99	85.41%	0	\$0.00
		1	\$164,797.12	14.59%	0	\$0.00

		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR					
Total			7	\$1,129,579.11	100%	0	\$0.00
3138YDTY5		CITIBANK,N.A	4	\$1,155,790.66	100%	0	\$0.00
Total			4	\$1,155,790.66	100%	0	\$0.00
3138YDTZ2		BOND STREET MORTGAGE, LLC	1	\$224,710.38	7.68%	0	\$0.00
		CITIBANK,N.A	8	\$1,904,824.51	65.1%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$407,474.81	13.93%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$202,245.22	6.91%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$186,774.90	6.38%	0	\$0.00
Total			12	\$2,926,029.82	100%	0	\$0.00
3138YDUA5		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$1,054,426.25	14.82%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$1,013,050.00	14.24%	0	\$0.00
		CITIBANK,N.A	9	\$4,561,043.21	64.12%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$485,284.03	6.82%	0	\$0.00
Total			14	\$7,113,803.49	100%	0	\$0.00
3138YDUB3		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.72%	0	\$0.00
		CITIBANK,N.A	42	\$11,806,607.80	48.73%	0	\$0.00
		CLM MORTGAGE, LLC	1	\$139,793.75	0.58%	0	\$0.00
		ETHOS LENDING, LLC	7	\$1,831,551.25	7.56%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$170,125.00	0.7%	0	\$0.00
		JMAC LENDING, INC	4	\$1,233,628.27	5.09%	0	\$0.00
		LYNX MORTGAGE BANK, LLC	1	\$417,000.00	1.72%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	4	\$1,239,951.05	5.12%	0	\$0.00
		MK LENDING CORP	1	\$187,500.00	0.77%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$423,500.00	1.75%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	6	\$2,209,512.30	9.12%	0	\$0.00
		SIRVA MORTGAGE	3	\$883,304.51	3.65%	0	\$0.00
		T.J. FINANCIAL, INC	10	\$3,269,000.00	13.49%	0	\$0.00
Total			83	\$24,228,473.93	100%	0	\$0.00
3138YDUC1		AMERICAN INTERNET MORTGAGE, INC	1	\$204,000.00	0.84%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$783,000.00	3.21%	0	\$0.00
		BANKERS TRUST CO NA	1	\$177,000.00	0.73%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$412,000.00	1.69%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$298,500.00	1.22%	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC	1	\$287,000.00	1.18%	0	\$0.00
	CITIBANK,N.A	75	\$18,488,215.92	75.86%	0	\$0.00
	ETHOS LENDING, LLC	2	\$361,995.42	1.49%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$548,000.00	2.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$525,431.53	2.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$628,000.00	2.58%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,245,000.00	5.11%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$413,393.62	1.68%	0	\$0.00
Total		95	\$24,371,536.49	100%	0	\$0.00
3138YDUD9	AMERICAN INTERNET MORTGAGE, INC	1	\$340,000.00	3.23%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$317,089.15	3.01%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$73,000.00	0.69%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$369,000.00	3.5%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$279,000.00	2.65%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$237,600.00	2.26%	0	\$0.00
	CITIBANK,N.A	17	\$4,563,530.67	43.33%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$142,200.00	1.35%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$250,000.00	2.37%	0	\$0.00
	GUARANTEED RATE, INC	1	\$112,450.00	1.07%	0	\$0.00
	JMAC LENDING, INC	3	\$1,055,500.00	10.02%	0	\$0.00
	MAXREAL CUPERTINO	1	\$378,000.00	3.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$600,000.00	5.7%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$964,500.00	9.16%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$340,000.00	3.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$509,630.17	4.84%	0	\$0.00
Total		37	\$10,531,499.99	100%	0	\$0.00
3138YDUE7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$133,925.78	12.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$134,540.46	12.56%	0	\$0.00
	CITIBANK,N.A	1	\$416,385.67	38.87%	0	\$0.00
	PERL MORTGAGE, INC	1	\$386,306.99	36.07%	0	\$0.00
Total		4	\$1,071,158.90	100%	0	\$0.00
3138YDW39	GATEWAY FUNDING DIVERSIFIED	1	\$145,208.53	10.08%	0	\$0.00
	GUARANTEED RATE INC	1	\$222,956.02	15.48%	0	\$0.00
	METRO BANK	1	\$295,850.00	20.54%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$398,145.00	27.64%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$194,000.00	13.47%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,300.00	12.79%	0	\$0.00
Total		7	\$1,440,459.55	100%	0	\$0.00
3138YDW47	BOULEVARD MTGE CO OF PA (BMC)	1	\$69,917.82	5.33%	0	\$0.00
	DOLLAR BANK	1	\$65,110.18	4.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,706.59	5.16%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$72,658.47	5.54%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$68,269.75	5.2%	0	\$0.00
	FIRSTMERIT MORTGAGE CORPORATION	1	\$34,952.85	2.66%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$54,568.04	4.16%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$43,000.00	3.28%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	3	\$207,175.00	15.79%	0	\$0.00
	MERIDIAN BANK	1	\$75,161.65	5.73%	0	\$0.00
	MORTGAGE AMERICA	1	\$79,899.35	6.09%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$163,450.00	12.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$58,103.00	4.43%	0	\$0.00
	S AND T BANK	1	\$74,205.00	5.66%	0	\$0.00
	SUSQUEHANNA BANK	1	\$38,751.18	2.95%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$66,408.38	5.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$72,750.00	5.54%	0	\$0.00
Total		20	\$1,312,087.26	100%	0	\$0.00
3138YDW54	BOULEVARD MTGE CO OF PA (BMC)	1	\$108,503.31	9.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$109,998.00	9.32%	0	\$0.00
	GUARANTEED RATE INC	1	\$109,762.72	9.3%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$87,032.50	7.37%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$178,679.00	15.14%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$108,987.70	9.24%	0	\$0.00
	MORTGAGE AMERICA	3	\$291,900.00	24.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$98,100.00	8.31%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$87,191.66	7.4%	0	\$0.00
Total		12	\$1,180,154.89	100%	0	\$0.00
3138YDW62	ALLEGHENY MORTGAGE CORP	1	\$117,370.00	2.82%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$116,400.00	2.79%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$124,160.00	2.98%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	2	\$247,052.00	5.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,400.00	2.79%	0	\$0.00

	FIRST AMERICAN MORTGAGE LLC	2	\$261,754.00	6.28%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$111,136.85	2.67%	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$275,669.09	6.62%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$279,704.32	6.71%	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$350,121.00	8.4%	0	\$0.00
	MERIDIAN BANK	3	\$401,193.79	9.63%	0	\$0.00
	MID PENN BANK	1	\$140,650.00	3.38%	0	\$0.00
	MORTGAGE AMERICA	3	\$371,504.94	8.91%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$258,957.00	6.21%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$128,000.00	3.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$247,377.65	5.94%	0	\$0.00
	S AND T BANK	1	\$132,649.60	3.18%	0	\$0.00
	SUSQUEHANNA BANK	3	\$374,234.05	8.98%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$112,890.71	2.71%	0	\$0.00
Total		33	\$4,167,225.00	100%	0	\$0.00
3138YDWG0	COMMUNITY 1ST CREDIT UNION	3	\$218,444.45	15.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$77,015.73	5.3%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$320,102.57	22.04%	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$58,126.78	4%	0	\$0.00
	MIDWESTONEBANK, A CORPORATION	1	\$82,450.00	5.68%	0	\$0.00
	NORTHWEST BANK, A STATE BANK	1	\$49,817.16	3.43%	0	\$0.00
	RUHL MORTGAGE LLC	4	\$333,005.04	22.93%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$96,872.27	6.67%	0	\$0.00
	WELLS FARGO BANK NA	3	\$216,578.07	14.91%	0	\$0.00
Total		20	\$1,452,412.07	100%	0	\$0.00
3138YDWH8	AMERICAN TRUST & SAVINGS BANK, CORPORATION	1	\$109,945.03	21.07%	0	\$0.00
	FARMERS STATE BANK	1	\$54,500.00	10.44%	0	\$0.00
	GREAT SOTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$59,221.85	11.35%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$72,411.73	13.88%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,542.22	25.78%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$91,180.00	17.48%	0	\$0.00
Total		7	\$521,800.83	100%	0	\$0.00
3138YDWJ4	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$115,337.25	10.75%	0	\$0.00

	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$114,682.54	10.69%	0	\$0.00
	FIRST AMERICAN BANK	1	\$80,640.00	7.52%	0	\$0.00
	FIRST AMERICAN BANK	1	\$105,103.23	9.8%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$246,053.22	22.93%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$241,657.53	22.52%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	2	\$169,472.41	15.79%	0	\$0.00
Total		11	\$1,072,946.18	100%	0	\$0.00
3138YDWK1	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$135,800.00	100%	0	\$0.00
Total		1	\$135,800.00	100%	0	\$0.00
3138YDWL9	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$140,650.00	100%	0	\$0.00
Total		1	\$140,650.00	100%	0	\$0.00
3138YDWM7	FIRST BANK & TRUST	2	\$277,731.63	65.67%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$145,188.79	34.33%	0	\$0.00
Total		3	\$422,920.42	100%	0	\$0.00
3138YDWN5	FIRST BANK & TRUST	1	\$134,818.14	46.02%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$158,110.00	53.98%	0	\$0.00
Total		2	\$292,928.14	100%	0	\$0.00
3138YDXU8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$1,066,357.48	100%	0	\$0.00
Total		14	\$1,066,357.48	100%	0	\$0.00
3138YDXV6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,787,575.86	100%	0	\$0.00
Total		10	\$2,787,575.86	100%	0	\$0.00
3138YDXW4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$783,806.44	100%	0	\$0.00
Total		2	\$783,806.44	100%	0	\$0.00
3138YDY29	A & N MORTGAGE SERVICES, INC	1	\$79,888.65	0.64%	0	\$0.00
	ALLIED FIRST BANK	4	\$281,635.40	2.25%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	13	\$774,734.80	6.18%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	4	\$271,792.47	2.17%	0	\$0.00

BANK OF SPRINGFIELD	3	\$165,501.05	1.32%	0	\$0.00
BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$273,264.77	2.18%	0	\$0.00
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$198,077.07	1.58%	0	\$0.00
BNC NATIONAL BANK	1	\$70,205.66	0.56%	0	\$0.00
BUSEY BANK	5	\$353,136.72	2.82%	0	\$0.00
CALIBER HOME LOANS INC	1	\$39,440.83	0.31%	0	\$0.00
CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$81,392.68	0.65%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$152,872.65	1.22%	0	\$0.00
COMPASS MORTGAGE INC	1	\$76,787.46	0.61%	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$166,865.64	1.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$67,834.55	0.54%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$39,284.54	0.31%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$302,669.10	2.42%	0	\$0.00
FIRST BANK & TRUST S.B	1	\$66,038.65	0.53%	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$76,293.54	0.61%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$79,779.18	0.64%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$62,651.10	0.5%	0	\$0.00
FIRST COLLINSVILLE BANK	3	\$194,267.12	1.55%	0	\$0.00
FIRST COUNTY BANK	1	\$65,457.64	0.52%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$76,792.18	0.61%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$79,714.60	0.64%	0	\$0.00
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$81,784.60	0.65%	0	\$0.00
FIRST MIDWEST BANK	1	\$66,819.17	0.53%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$131,068.92	1.05%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$23,466.89	0.19%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	9	\$530,181.30	4.23%	0	\$0.00
GREAT SOUTHERN BANK	4	\$244,440.47	1.95%	0	\$0.00
GUARANTEED RATE INC	9	\$699,992.90	5.59%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$120,302.49	0.96%	0	\$0.00
ILLINI BANK	1	\$62,630.51	0.5%	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$182,149.80	1.45%	0	\$0.00
INLAND BANK & TRUST	1	\$83,592.69	0.67%	0	\$0.00
KEY MORTGAGE SERVICES INC	7	\$499,477.06	3.99%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$164,956.82	1.32%	0	\$0.00
MARINE BANK	8	\$473,233.71	3.78%	0	\$0.00
MIDCOUNTRY BANK	1	\$35,902.84	0.29%	0	\$0.00
MIDLAND STATES BANK	2	\$117,615.38	0.94%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$78,194.53	0.62%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$169,020.62	1.35%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$76,238.30	0.61%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	3	\$152,815.25	1.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$66,508.25	0.53%	0	\$0.00
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$77,290.82	0.62%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	2	\$96,195.73	0.77%	0	\$0.00
	PERL MORTGAGE INC	2	\$149,046.42	1.19%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$80,406.39	0.64%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	5	\$311,040.20	2.48%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$81,887.03	0.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$237,476.74	1.9%	0	\$0.00
	PULASKI BANK	9	\$524,025.22	4.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$119,838.36	0.96%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$81,555.74	0.65%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$379,469.56	3.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$59,750.43	0.48%	0	\$0.00
	STILLMAN BANCCORP N.A	2	\$95,717.94	0.76%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	9	\$561,178.68	4.48%	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	1	\$50,332.11	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,651.58	0.67%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	10	\$570,232.85	4.55%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$70,464.74	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$97,931.77	0.78%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$644,911.45	5.14%	0	\$0.00
Total		198	\$12,529,174.31	100%	0	\$0.00
3138YDY52	ABC BANK	1	\$109,011.26	0.81%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$373,517.29	2.77%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$178,016.49	1.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$103,719.30	0.77%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$188,741.79	1.4%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$180,531.85	1.34%	0	\$0.00

BRIMFIELD BANK	1	\$104,500.00	0.77%	0	\$0.00
BUSEY BANK	6	\$604,463.00	4.48%	0	\$0.00
CALIBER HOME LOANS INC	2	\$203,070.99	1.5%	0	\$0.00
CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$191,142.18	1.42%	0	\$0.00
COMPASS MORTGAGE INC	1	\$103,859.91	0.77%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	2	\$206,317.11	1.53%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$94,264.70	0.7%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,865.29	0.74%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	9	\$873,771.69	6.47%	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$89,643.11	0.66%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$106,701.16	0.79%	0	\$0.00
FIRST MIDWEST BANK	1	\$98,634.07	0.73%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$101,513.07	0.75%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$98,333.87	0.73%	0	\$0.00
GREAT SOUTHERN BANK	2	\$200,631.18	1.49%	0	\$0.00
GUARANTEED RATE INC	5	\$479,332.13	3.55%	0	\$0.00
HEARTLAND BANK & TRUST COMPANY	1	\$99,736.13	0.74%	0	\$0.00
HERGET BANK	1	\$90,567.28	0.67%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$189,730.09	1.41%	0	\$0.00
HOME STATE BANK N.A	1	\$90,250.18	0.67%	0	\$0.00
ILLINI BANK	2	\$188,105.76	1.39%	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$283,632.41	2.1%	0	\$0.00
INLAND BANK & TRUST	2	\$183,797.44	1.36%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$404,314.88	3%	0	\$0.00
KEY MORTGAGE SERVICES INC	4	\$396,926.23	2.94%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$96,796.82	0.72%	0	\$0.00
MARINE BANK	5	\$498,995.65	3.7%	0	\$0.00
MARQUETTE BANK	5	\$497,260.41	3.68%	0	\$0.00
MIDLAND STATES BANK	1	\$87,468.59	0.65%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$294,564.28	2.18%	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$461,870.09	3.42%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$104,931.04	0.78%	0	\$0.00
NORTHWEST BANK OF ROCKFORD	2	\$192,969.53	1.43%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$184,987.96	1.37%	0	\$0.00
PACOR MORTGAGE CORPORATION	2	\$189,098.21	1.4%	0	\$0.00
PEOPLES NATIONAL BANK, N.A	1	\$98,264.43	0.73%	0	\$0.00
PERL MORTGAGE INC	2	\$190,520.23	1.41%	0	\$0.00
PHH HOME LOANS, LLC	2	\$210,444.10	1.56%	0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	6	\$607,173.05	4.5%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	5	\$481,847.40	3.57%	0	\$0.00

	PULASKI BANK	3	\$290,921.04	2.16%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$89,263.83	0.66%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$98,405.92	0.73%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$195,219.98	1.45%	0	\$0.00
	STEARNS LENDING INC	1	\$102,363.78	0.76%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$204,720.56	1.52%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$88,155.11	0.65%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	5	\$512,815.89	3.8%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$97,143.00	0.72%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$98,987.70	0.73%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$92,354.82	0.68%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$713,803.19	5.27%	0	\$0.00
Total		138	\$13,497,988.45	100%	0	\$0.00
3138YDY60	ABC BANK	1	\$156,542.58	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$278,111.76	0.45%	0	\$0.00
	ALLIED FIRST BANK	5	\$709,664.73	1.14%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$231,757.90	0.37%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$277,232.63	0.45%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$117,681.52	0.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$119,502.25	0.19%	0	\$0.00
	BLUELEAF LENDING LLC	4	\$707,171.37	1.14%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$954,328.68	1.53%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$145,719.87	0.23%	0	\$0.00
	BUSEY BANK	4	\$593,391.39	0.95%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$525,572.64	0.84%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	3	\$353,844.57	0.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$399,939.18	0.64%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	3	\$538,856.88	0.87%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$292,893.03	0.47%	0	\$0.00
	COMPASS MORTGAGE INC	6	\$1,021,898.95	1.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$249,305.83	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$297,237.77	0.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$364,261.02	0.58%	0	\$0.00
		26	\$4,240,883.30	6.81%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE						
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$385,179.09	0.62%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$191,194.16	0.31%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,065.23	0.25%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORP	8	\$1,459,487.46	2.34%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$124,388.39	0.2%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$133,316.07	0.21%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$433,547.84	0.7%	0	\$0.00	
FIRST MIDWEST BANK	2	\$311,691.06	0.5%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$644,474.14	1.03%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	2	\$297,145.83	0.48%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$138,633.23	0.22%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$140,012.45	0.22%	0	\$0.00	
GUARANTEED RATE INC	23	\$3,705,806.99	5.95%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$121,432.47	0.19%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$272,482.52	0.44%	0	\$0.00	
HOME STATE BANK N.A	7	\$1,027,462.33	1.65%	0	\$0.00	
ILLINI BANK	2	\$280,474.92	0.45%	0	\$0.00	
INLAND BANK & TRUST	10	\$1,483,807.90	2.38%	0	\$0.00	
INLANTA MORTGAGE, INC	2	\$377,579.07	0.61%	0	\$0.00	
KEY MORTGAGE SERVICES INC	20	\$3,253,409.07	5.22%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$367,142.73	0.59%	0	\$0.00	
M/I FINANCIAL LLC	1	\$224,247.12	0.36%	0	\$0.00	
MARINE BANK	3	\$351,260.75	0.56%	0	\$0.00	
MARQUETTE BANK	4	\$629,358.82	1.01%	0	\$0.00	
MIDCOUNTRY BANK	1	\$114,342.25	0.18%	0	\$0.00	
MIDLAND STATES BANK	3	\$407,997.43	0.65%	0	\$0.00	
MIDWEST COMMUNITY BANK	5	\$687,234.12	1.1%	0	\$0.00	
MORTGAGE MASTER INC	1	\$152,596.28	0.24%	0	\$0.00	
MORTGAGE SERVICES III, LLC	15	\$2,346,529.53	3.77%	0	\$0.00	
MOVEMENT MORTGAGE LLC	6	\$956,287.78	1.54%	0	\$0.00	
OLD SECOND NATIONAL BANK	5	\$676,030.51	1.09%	0	\$0.00	
PACOR MORTGAGE CORPORATION	1	\$117,637.70	0.19%	0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$299,806.10	0.48%	0	\$0.00	
PEOPLES NATIONAL BANK, N.A	1	\$139,889.00	0.22%	0	\$0.00	
PERL MORTGAGE INC	4	\$632,599.62	1.02%	0	\$0.00	
PHH HOME LOANS, LLC	9	\$1,321,701.15	2.12%	0	\$0.00	
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	10	\$1,321,591.03	2.12%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	9	\$1,294,945.28	2.08%	0	\$0.00	
PULASKI BANK	5	\$700,172.20	1.12%	0	\$0.00	
PULTE MORTGAGE LLC	2	\$282,523.83	0.45%	0	\$0.00	

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,150.50	0.21%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$432,896.63	0.69%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$314,627.37	0.51%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	15	\$2,430,920.31	3.9%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$400,221.70	0.64%	0	\$0.00
	STEARNS LENDING INC	3	\$456,075.83	0.73%	0	\$0.00
	STILLMAN BANCCORP N.A	2	\$237,340.24	0.38%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$614,669.38	0.99%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$149,888.51	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$918,417.53	1.47%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	7	\$1,228,458.85	1.97%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$241,321.67	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,072.87	0.22%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	16	\$2,270,585.45	3.64%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$700,582.86	1.12%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$2,465,669.76	3.96%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	52	\$8,626,243.16	13.89%	0	\$0.00
Total		400	\$62,293,423.92	100%	0	\$0.00
3138YDY78	BRIMFIELD BANK	1	\$46,626.95	3.95%	0	\$0.00
	BUSEY BANK	4	\$261,977.44	22.18%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$43,889.08	3.72%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$78,628.15	6.66%	0	\$0.00
	FIRST COUNTY BANK	1	\$51,868.88	4.39%	0	\$0.00
	FIRST MIDWEST BANK	1	\$76,096.62	6.44%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$15,598.56	1.32%	0	\$0.00
	GUARANTEED RATE INC	1	\$70,226.53	5.94%	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	1	\$77,009.76	6.52%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,235.25	4.25%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$70,730.95	5.99%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$53,449.11	4.52%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$50,671.91	4.29%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$26,681.01	2.26%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$94,294.20	7.98%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$113,410.29	9.59%	0	\$0.00

Total			21	\$1,181,394.69	100%	0	\$0.00
3138YDY86	ABC BANK		1	\$108,000.00	10.36%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS		1	\$88,662.73	8.51%	0	\$0.00
	BRIMFIELD BANK		1	\$98,750.40	9.47%	0	\$0.00
	CORNERSTONE MORTGAGE INC		1	\$88,386.08	8.48%	0	\$0.00
	ILLINOIS NATIONAL BANK		1	\$111,087.02	10.66%	0	\$0.00
	KEY MORTGAGE SERVICES INC		1	\$91,688.24	8.8%	0	\$0.00
	MIDLAND STATES BANK		1	\$98,276.20	9.43%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO		2	\$240,946.25	23.12%	0	\$0.00
	WELLS FARGO BANK, N.A		1	\$116,556.64	11.17%	0	\$0.00
Total			10	\$1,042,353.56	100%	0	\$0.00
3138YE3M7	1ST PORTFOLIO LENDING CORPORATION		1	\$240,095.76	1.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		2	\$440,565.64	2.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC		1	\$103,347.52	0.52%	0	\$0.00
	ALLIED FIRST BANK, SB		1	\$159,000.00	0.79%	0	\$0.00
	ASSURED MORTGAGE, INC		1	\$145,000.00	0.72%	0	\$0.00
	ATLANTIC HOME LENDING, INC		1	\$409,200.00	2.04%	0	\$0.00
	BANK OF ANN ARBOR		2	\$310,729.59	1.55%	0	\$0.00
	BANK OF UTAH		2	\$345,438.09	1.73%	0	\$0.00
	BBMC MORTGAGE, LLC		1	\$225,250.00	1.12%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$326,716.00	1.63%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		1	\$127,920.00	0.64%	0	\$0.00
	BRIGHTEN LENDING		3	\$917,750.00	4.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC		1	\$209,654.82	1.05%	0	\$0.00
	CONGRESSIONAL BANK		1	\$270,000.00	1.35%	0	\$0.00
	DIRECTORS FINANCIAL GROUP		1	\$368,800.00	1.84%	0	\$0.00
	DITECH MORTGAGE CORP		2	\$532,804.99	2.66%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$264,146.32	1.32%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC		1	\$350,400.00	1.75%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA		1	\$233,652.19	1.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP		2	\$584,700.00	2.92%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM		1	\$376,500.00	1.88%	0	\$0.00
	GREEN TREE SERVICING LLC		19	\$3,135,944.35	15.66%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP		2	\$737,000.00	3.68%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$511,359.72	2.55%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$371,000.00	1.85%	0	\$0.00
	KENIL WORTH FINANCIAL, INC	1	\$168,000.00	0.84%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.85%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$390,000.00	1.95%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$315,000.00	1.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	2.08%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$148,000.00	0.74%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$681,832.80	3.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$234,039.10	1.17%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$407,000.00	2.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,581.80	1.3%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$175,000.00	0.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$400,000.00	2%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$173,600.00	0.87%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$607,000.00	3.03%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$291,150.00	1.45%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$452,362.64	2.26%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$207,635.35	1.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$694,040.00	3.47%	0	\$0.00
	SAGE BANK	1	\$342,000.00	1.71%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$146,269.44	0.73%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$365,000.00	1.82%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$198,000.00	0.99%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$190,113.23	0.95%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$231,500.00	1.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$662,000.00	3.31%	0	\$0.00
Total		82	\$20,023,099.35	100%	0	\$0.00
3138YE4R5	AAFES FEDERAL CREDIT UNION	1	\$71,154.03	1.44%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$135,736.91	2.75%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$99,865.29	2.02%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$387,477.35	7.84%	0	\$0.00
		11	\$1,838,299.24	37.18%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	COLONIAL SAVINGS, F.A	2	\$168,788.39	3.41%	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$202,926.28	4.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$390,872.76	7.91%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$119,758.47	2.42%	0	\$0.00
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$107,854.52	2.18%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$69,905.71	1.41%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$66,510.29	1.35%	0	\$0.00
	GULF CREDIT UNION	1	\$201,578.10	4.08%	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$206,346.67	4.17%	0	\$0.00
	INTOUCH CREDIT UNION	2	\$234,619.25	4.75%	0	\$0.00
	MCT CREDIT UNION	2	\$262,465.04	5.31%	0	\$0.00
	OUR COMMUNITY CREDIT UNION	1	\$122,235.12	2.47%	0	\$0.00
	UNIWYO FCU	1	\$257,652.47	5.21%	0	\$0.00
Total		33	\$4,944,045.89	100%	0	\$0.00
3138YE4S3	ACCESS CAPITAL FUNDING LLC GRANTEE	1	\$142,804.72	0.65%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,791.07	0.66%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$147,600.57	0.68%	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$144,305.35	0.66%	0	\$0.00
	BANK OF BRIDGER, NA	1	\$131,627.38	0.6%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,812.69	0.59%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$147,057.95	0.67%	0	\$0.00
	BANK'34, A CORPORATION	1	\$126,771.99	0.58%	0	\$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$134,814.01	0.62%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$139,592.30	0.64%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$256,924.01	1.18%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$260,689.55	1.19%	0	\$0.00
	BRYANT BANK	1	\$89,626.68	0.41%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$143,593.51	0.66%	0	\$0.00
	CITY BANK	1	\$147,582.22	0.68%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$125,652.21	0.58%	0	\$0.00
	EXCHANGE BANK	1	\$143,992.38	0.66%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$146,369.86	0.67%	0	\$0.00

FIRST FINANCIAL BANK	1	\$129,641.16	0.59%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$137,805.56	0.63%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	2	\$273,243.68	1.25%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$94,497.49	0.43%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$148,588.71	0.68%	0	\$0.00
FIRST SECURITY BANK	3	\$401,933.84	1.84%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$141,065.20	0.65%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$125,245.45	0.57%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$146,734.63	0.67%	0	\$0.00
GLACIER BANK, CORPORATION	1	\$130,139.78	0.6%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$145,387.43	0.67%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$534,498.93	2.45%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$132,533.00	0.61%	0	\$0.00
INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$130,561.61	0.6%	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$147,786.76	0.68%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$146,997.19	0.67%	0	\$0.00
MARQUETTE BANK	1	\$141,150.43	0.65%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$293,179.09	1.34%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$137,362.41	0.63%	0	\$0.00
NATIONAL BANK OF COMMERCE	4	\$558,180.36	2.55%	0	\$0.00
NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$143,375.48	0.66%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	4	\$520,082.43	2.38%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$142,020.65	0.65%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$145,089.27	0.66%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,613.55	0.64%	0	\$0.00
PEOPLES BANK	2	\$265,494.78	1.22%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$133,125.00	0.61%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$129,641.16	0.59%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$274,171.75	1.25%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$147,259.53	0.67%	0	\$0.00

	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$129,641.16	0.59%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$142,802.99	0.65%	0	\$0.00
	RBC BANK, A CORPORATION	1	\$131,643.73	0.6%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$149,793.34	0.69%	0	\$0.00
	REPUBLIC BANK, INC	1	\$142,299.21	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$127,120.63	0.58%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$134,818.15	0.62%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$131,518.56	0.6%	0	\$0.00
	STATE BANK FINANCIAL	2	\$287,360.72	1.32%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$149,316.70	0.68%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$262,267.11	1.2%	0	\$0.00
	U.S. BANK N.A	73	\$9,868,177.89	45.17%	0	\$0.00
	UNITED BANK	1	\$137,393.65	0.63%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,807.11	0.64%	0	\$0.00
	UNITED FIDELITY BANK, FSB	1	\$131,228.52	0.6%	0	\$0.00
	US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$129,621.41	0.59%	0	\$0.00
	WASHINGTON TRUST BANK	3	\$402,329.42	1.84%	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$124,946.29	0.57%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$140,397.42	0.64%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$144,645.90	0.67%	0	\$0.00
Total		161	\$21,847,144.67	100%	0	\$0.00
3138YE4T1	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$390,965.64	1.71%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$179,525.05	0.78%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$155,977.89	0.68%	0	\$0.00
	BANK OF CLEVELAND	1	\$317,410.25	1.39%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$329,726.99	1.44%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$404,904.22	1.77%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY CO	1	\$409,224.44	1.79%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$194,243.88	0.85%	0	\$0.00
		1	\$211,440.61	0.92%	0	\$0.00

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA						
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$415,899.68	1.82%	0	\$0.00	
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$208,724.78	0.91%	0	\$0.00	
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$368,520.85	1.61%	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$356,656.41	1.56%	0	\$0.00	
FIRST BANK	1	\$229,293.39	1%	0	\$0.00	
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$451,391.15	1.97%	0	\$0.00	
FIRST MIDWEST BANK, A STATE BANK	1	\$156,484.11	0.68%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$357,204.97	1.56%	0	\$0.00	
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$190,745.35	0.83%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,913.44	0.93%	0	\$0.00	
FIRST SECURITY BANK	1	\$184,739.34	0.81%	0	\$0.00	
FIRST UNITED BANK	1	\$219,220.03	0.96%	0	\$0.00	
GLACIER BANK, CORPORATION	1	\$319,155.64	1.4%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$174,753.42	0.76%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,800.57	0.88%	0	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$232,933.75	1.02%	0	\$0.00	
HERITAGE OAKS BANK, MORTGAGE DEPT.,A CALIFORNIA BANKING CORP	1	\$304,943.24	1.33%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE AND LI	1	\$247,166.61	1.08%	0	\$0.00	
HUNTING VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$414,902.33	1.81%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$412,907.61	1.81%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHP CORPORATION	1	\$295,859.88	1.29%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$459,380.37	2.01%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$217,085.47	0.95%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC.,DBA KIEL MORTGAGE	1	\$416,450.87	1.82%	0	\$0.00	
NEVADA MORTGAGE INC A NEVADA CORPORATION	1	\$175,518.56	0.77%	0	\$0.00	
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$260,661.39	1.14%	0	\$0.00	

	OVM FINANCIAL, INC	1	\$150,969.61	0.66%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$303,197.86	1.33%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$278,546.19	1.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,133.91	0.94%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$179,126.09	0.78%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$233,670.30	1.02%	0	\$0.00
	U.S. BANK N.A	43	\$9,879,137.04	43.19%	0	\$0.00
	UNION MORTGAGE GROUP INC., A CORPORATION	1	\$185,509.22	0.81%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	2	\$397,151.18	1.74%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$260,794.23	1.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$296,008.08	1.29%	0	\$0.00
	V.I.P. MOTGAGE, INC	1	\$415,899.68	1.84%	0	\$0.00
Total		92	\$22,872,875.57	100%	0	\$0.00
3138YE4U8	ALARION BANK	1	\$133,355.14	1.46%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$133,332.04	1.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,853.81	1.43%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,911.60	1.4%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$132,582.99	1.45%	0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$127,669.83	1.4%	0	\$0.00
	BANK OF THE OZARKS	1	\$141,533.99	1.55%	0	\$0.00
	BANKWEST INC	1	\$129,025.97	1.41%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$145,241.21	1.59%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$125,550.32	1.37%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$139,763.56	1.53%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,676.92	1.38%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$147,106.03	1.61%	0	\$0.00
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,686.26	1.42%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$127,876.78	1.4%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$149,621.81	1.64%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,822.37	1.51%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$148,374.97	1.62%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$139,638.87	1.53%	0	\$0.00
	G & M WOLKENBERG, INC	1	\$149,806.92	1.64%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$149,613.09	1.64%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$132,571.18	1.45%	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$129,806.59	1.42%	0	\$0.00
	LAKES STATE BANK	1	\$129,479.27	1.42%	0	\$0.00
	MACATAWA BANK	1	\$148,204.58	1.62%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$140,328.19	1.54%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$142,115.40	1.56%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$136,887.84	1.5%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$129,832.66	1.42%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$127,747.68	1.4%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$135,632.95	1.49%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$125,276.03	1.37%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$138,567.28	1.52%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$139,123.50	1.52%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,314.00	1.58%	0	\$0.00
	U.S. BANK N.A	27	\$3,675,668.70	40.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$271,970.72	2.98%	0	\$0.00
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$143,237.94	1.57%	0	\$0.00
	WASHITA MORTGAGE, INC	2	\$269,935.86	2.95%	0	\$0.00
Total		67	\$9,132,744.85	100%	0	\$0.00
3138YE4V6	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,143.99	2.67%	0	\$0.00
	AMERICAN BANK, N.A	1	\$94,749.33	2.74%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$93,751.98	2.71%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$104,250.54	3.02%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$94,874.90	2.75%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$93,452.77	2.7%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$89,762.52	2.6%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$101,250.00	2.93%	0	\$0.00

	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$94,749.33	2.74%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$107,625.28	3.11%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$87,651.06	2.54%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$105,467.14	3.05%	0	\$0.00
	MORTGAGE MASTER INC OF MASSACHUSETTS	1	\$87,867.54	2.54%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$92,224.50	2.67%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$86,785.62	2.51%	0	\$0.00
	SOUTHPOINT BANK, STATE CHARTERED BANK	1	\$85,783.17	2.48%	0	\$0.00
	U.S. BANK N.A	16	\$1,550,356.43	44.87%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$90,959.35	2.63%	0	\$0.00
	UTAH MORTRGAGE LOAN CORPORATION	1	\$99,868.31	2.89%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$99,736.13	2.89%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$102,129.80	2.96%	0	\$0.00
Total		36	\$3,455,439.69	100%	0	\$0.00
3138YE4W4	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$122,554.16	4.13%	0	\$0.00
	BANK OF CLEVELAND	1	\$123,079.37	4.15%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$120,640.92	4.07%	0	\$0.00
	CITY BANK, A CORPORATION	1	\$112,203.16	3.78%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$119,683.37	4.04%	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$115,367.88	3.89%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,672.81	4.17%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$119,011.63	4.01%	0	\$0.00
	U.S. BANK N.A	16	\$1,893,853.12	63.86%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$115,693.93	3.9%	0	\$0.00
Total		25	\$2,965,760.35	100%	0	\$0.00
3138YE4X2	CAPITAL CITY BANK	1	\$159,577.81	3.95%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$163,567.27	4.04%	0	\$0.00
	OVM FINANCIAL INC, A CORPORATION	1	\$166,971.83	4.13%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$167,576.42	4.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,652.62	3.95%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$170,521.12	4.22%	0	\$0.00
	U.S. BANK N.A	15	\$2,421,008.27	59.85%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,604.16	3.87%	0	\$0.00

	VALLEY BANK OF HELENA,DIVISION OF OF GLACIER BANK	1	\$150,152.76	3.71%	0	\$0.00
	WEST BANK	1	\$164,787.61	4.07%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$164,384.50	4.07%	0	\$0.00
Total		25	\$4,044,804.37	100%	0	\$0.00
3138YE4Y0	AMERICAN BANK, N.A	3	\$1,068,005.69	11.64%	0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$312,809.32	3.41%	0	\$0.00
	BLACKRIDGEBANK	1	\$367,526.30	4.01%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$315,459.04	3.44%	0	\$0.00
	CENTRAL BANK,A MINNESOTA BANKING CORPORATION	1	\$184,767.24	2.01%	0	\$0.00
	CIBM BANK	1	\$383,031.83	4.17%	0	\$0.00
	CITY BANK	1	\$369,096.04	4.02%	0	\$0.00
	COLORADO CAPITAL GROUP, INC	1	\$338,573.49	3.69%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$175,523.77	1.91%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$194,012.83	2.11%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$408,374.20	4.45%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$181,376.71	1.98%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$215,467.74	2.35%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$191,758.44	2.09%	0	\$0.00
	PEOPLES BANK	1	\$389,009.95	4.24%	0	\$0.00
	PRIMARY RESIDENTAL MORTGAGE, INC	1	\$402,159.98	4.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$243,166.31	2.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$243,384.82	2.65%	0	\$0.00
	U.S. BANK N.A	9	\$2,475,431.17	26.98%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$175,555.81	1.91%	0	\$0.00
	VALLEY MORTGAGE INC., A CORPORATION	1	\$222,713.44	2.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$319,478.74	3.48%	0	\$0.00
Total		32	\$9,176,682.86	100%	0	\$0.00
3138YE4Z7	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$209,735.79	3.74%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$203,226.96	3.62%	0	\$0.00

	FIRST STATE BANK CENTRAL TEXAS	1	\$237,649.32	4.24%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$291,995.15	5.21%	0	\$0.00
	KLEBERG BANK, N.A	1	\$415,948.64	7.41%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$450,860.39	8.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$247,060.27	4.4%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$234,904.08	4.19%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$360,545.81	6.43%	0	\$0.00
	U.S. BANK N.A	12	\$2,957,697.81	52.72%	0	\$0.00
Total		21	\$5,609,624.22	100%	0	\$0.00
3138YE5A1	U.S. BANK N.A	9	\$1,190,047.46	100%	0	\$0.00
Total		9	\$1,190,047.46	100%	0	\$0.00
3138YE5B9	BLACKRIDGEBANK	1	\$79,802.86	6.41%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$74,901.24	6.02%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$59,125.51	4.75%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$51,933.07	4.17%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$61,038.52	4.9%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$52,193.35	4.19%	0	\$0.00
	U.S. BANK N.A	13	\$865,561.95	69.56%	0	\$0.00
Total		19	\$1,244,556.50	100%	0	\$0.00
3138YE5C7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,143,047.99	100%	0	\$0.00
Total		22	\$1,143,047.99	100%	0	\$0.00
3138YE5D5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,053,449.24	100%	0	\$0.00
Total		11	\$1,053,449.24	100%	0	\$0.00
3138YE5E3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,607,672.67	100%	0	\$0.00
Total		12	\$1,607,672.67	100%	0	\$0.00
3138YE5F0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,195,847.81	100%	0	\$0.00
Total		9	\$1,195,847.81	100%	0	\$0.00
3138YE5Y9	WEICHERT FINANCIAL SERVICES	24	\$7,000,204.36	100%	0	\$0.00
Total		24	\$7,000,204.36	100%	0	\$0.00

3138YE5Z6	WEICHERT FINANCIAL SERVICES	29	\$8,000,229.45	100%	0	\$0.00
Total		29	\$8,000,229.45	100%	0	\$0.00
3138YE6A0	WEICHERT FINANCIAL SERVICES	24	\$7,000,181.06	100%	0	\$0.00
Total		24	\$7,000,181.06	100%	0	\$0.00
3138YE6B8	WEICHERT FINANCIAL SERVICES	31	\$7,000,261.59	100%	0	\$0.00
Total		31	\$7,000,261.59	100%	0	\$0.00
3138YE6C6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$320,450.00	0.81%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$220,159.70	0.56%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,671.32	0.62%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC	1	\$408,000.00	1.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$232,000.00	0.59%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,000.00	0.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,791.21	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$218,405.40	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$596,500.00	1.51%	0	\$0.00
	AMP LENDING	1	\$210,000.00	0.53%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$260,415.72	0.66%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,776.13	0.43%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$156,543.58	0.4%	0	\$0.00
	BANK OF CLEVELAND	1	\$180,000.00	0.46%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$538,598.52	1.36%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$364,595.00	0.92%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$502,019.60	1.27%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$343,200.00	0.87%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$567,217.45	1.44%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$437,489.79	1.11%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,155,651.68	2.92%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$246,060.53	0.62%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$378,748.22	0.96%	0	\$0.00
		1	\$216,379.68	0.55%	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION						
CITIZENS BANK, A CORPORATION	1	\$180,000.00	0.46%	0	\$0.00	
CITIZENS CHOICE MORTGAGE	1	\$199,935.93	0.51%	0	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK ASSOCIA	1	\$284,213.30	0.72%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$188,000.00	0.48%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$416,438.29	1.05%	0	\$0.00	
CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$210,622.28	0.53%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	4	\$1,034,422.76	2.62%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$794,267.59	2.01%	0	\$0.00	
FIRST BANK & TRUST	1	\$179,457.94	0.45%	0	\$0.00	
FIRST FEDERAL BANK	3	\$771,611.78	1.95%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$223,691.38	0.57%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$443,878.01	1.12%	0	\$0.00	
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$215,000.00	0.54%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORAIOTN, A CORPORATION	1	\$299,586.68	0.76%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,052,135.44	12.79%	0	\$0.00	
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$416,425.49	1.05%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$350,000.00	0.89%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$443,044.00	1.12%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$455,385.76	1.15%	0	\$0.00	
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	2	\$545,747.07	1.38%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$360,289.20	0.91%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$152,950.00	0.39%	0	\$0.00	
JD BANK	1	\$417,000.00	1.06%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$211,700.00	0.54%	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$257,450.00	0.65%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.56%	0	\$0.00	

	MALIBU FUNDING INC	1	\$414,000.00	1.05%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$353,235.98	0.89%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$502,564.36	1.27%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,221.84	0.52%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$255,354.00	0.65%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$218,198.97	0.55%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC DBA KIEL MORTGAGE	1	\$441,091.46	1.12%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,507,000.00	3.81%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,542.08	0.82%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$495,285.35	1.25%	0	\$0.00
	NETWORK FUNDING, LP	2	\$390,500.00	0.99%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$337,200.00	0.85%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$432,413.42	1.09%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$347,700.00	0.88%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$223,381.68	0.57%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$183,792.16	0.47%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$696,250.00	1.76%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$177,754.77	0.45%	0	\$0.00
	PREMIUM MORTGAGE COMPANY	1	\$245,653.39	0.62%	0	\$0.00
	PRIMART RESIDENTIAL MORTGAGE, INC	1	\$370,000.00	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$587,500.00	1.49%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$213,462.08	0.54%	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$232,400.00	0.59%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,142,782.43	2.89%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$156,534.04	0.4%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$362,488.74	0.92%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,591,804.55	4.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$234,400.00	0.59%	0	\$0.00
		1	\$229,000.00	0.58%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION					
	THE FARMERS BANK	1	\$219,696.90	0.56%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$400,434.99	1.01%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$367,640.00	0.93%	0	\$0.00
	US MORTGAGELINE	1	\$225,000.00	0.57%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$416,425.49	1.05%	0	\$0.00
	V.I.P MORTGAGE INC	1	\$181,470.00	0.46%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$271,600.00	0.69%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$167,450.00	0.42%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	2	\$535,750.00	1.36%	0	\$0.00
	WATCHTOWER MORTGAGE COMPANY	1	\$226,400.00	0.57%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$253,800.00	0.64%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$227,370.65	0.58%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$160,075.00	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$374,733.01	0.92%	0	\$0.00
Total		147	\$39,512,283.77	100%	0	\$0.00
3138YE6D4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,653.41	4.83%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$149,827.94	5.67%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$147,410.31	5.57%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$142,332.70	5.38%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$148,974.89	5.63%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$127,698.81	4.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$570,342.22	21.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$126,201.66	4.77%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$145,912.44	5.52%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$131,095.91	4.96%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$149,424.37	5.65%	0	\$0.00
	NOBLE HOME LOANS	1	\$138,174.11	5.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,041.27	5.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$143,834.83	5.44%	0	\$0.00

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	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$131,845.03	4.99%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$128,895.98	4.86%	0	\$0.00
Total		19	\$2,644,665.88	100%	0	\$0.00
3138YE6E2	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$66,322.04	3.38%	0	\$0.00
	AMP LENDING	3	\$226,168.00	11.53%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$61,977.16	3.16%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$68,028.73	3.47%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$116,518.73	5.94%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$480,593.32	24.5%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$66,327.03	3.38%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$63,926.59	3.26%	0	\$0.00
	PINNACLE BANK	1	\$42,750.00	2.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$91,773.30	4.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$320,327.94	16.33%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$67,337.46	3.43%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$71,032.47	3.62%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$61,375.23	3.13%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$52,608.89	2.68%	0	\$0.00
	V.I.P, MORTGAGE, INC	1	\$44,896.54	2.29%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$59,931.18	3.04%	0	\$0.00
Total		32	\$1,961,894.61	100%	0	\$0.00
3138YE6F9	ACOPIA, LLC, A CORPORATION	2	\$437,971.54	0.66%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$264,000.00	0.4%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$568,603.97	0.86%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$474,015.00	0.72%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$562,224.34	0.85%	0	\$0.00
	AMERICAN SOUTH MORTGAGE CORP	1	\$199,724.45	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$261,000.00	0.39%	0	\$0.00
	AMERICAN WEST BANK, A WASHINGTON STATE CHATERED BANK	1	\$193,067.50	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,658,911.87	2.51%	0	\$0.00

AMP LENDING	1	\$414,750.00	0.63%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$275,133.00	0.42%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$213,655.00	0.32%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$290,700.00	0.44%	0	\$0.00
BANK OF CLEVELAND	1	\$185,000.00	0.28%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$253,175.00	0.38%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$279,614.24	0.42%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$420,170.32	0.64%	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$190,000.00	0.29%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,628,630.66	2.46%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$242,060.00	0.37%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$176,375.00	0.27%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHATERED BANK	1	\$348,000.00	0.53%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$257,436.83	0.39%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$267,678.00	0.41%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$441,500.00	0.67%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$247,732.34	0.37%	0	\$0.00
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$320,000.00	0.48%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$654,203.00	0.99%	0	\$0.00
DHA FINANCIAL, INC., A CORPORATION	2	\$560,400.00	0.85%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,536.85	0.3%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$235,600.00	0.36%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAITON	1	\$305,188.35	0.46%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$204,250.00	0.31%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$218,198.97	0.33%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERERD BANK	1	\$247,040.00	0.37%	0	\$0.00
FIRST BANK, A BANKING CORPORATION	1	\$395,000.00	0.6%	0	\$0.00

FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$308,750.00	0.47%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$481,450.00	0.73%	0	\$0.00
FIRST FEDERAL BANK	1	\$214,700.00	0.32%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$267,672.00	0.41%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$350,763.60	0.53%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	5	\$1,408,500.00	2.13%	0	\$0.00
FIRST SOUTH BANK	1	\$217,600.00	0.33%	0	\$0.00
FIRST SOUTHERN BANK	1	\$242,400.00	0.37%	0	\$0.00
FIRST VOLUNTEER BANK	2	\$566,000.00	0.86%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$651,250.00	0.99%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$11,573,530.40	17.51%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$234,650.00	0.36%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,000.00	0.31%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$347,000.00	0.53%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$431,000.00	0.65%	0	\$0.00
GREER STATE BANK	1	\$169,765.78	0.26%	0	\$0.00
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$398,474.58	0.6%	0	\$0.00
HOME&LOANFINDERS.COM	2	\$702,000.00	1.06%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$515,788.44	0.78%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	6	\$1,324,537.97	2%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	3	\$826,405.00	1.25%	0	\$0.00
INDEPENDENT BANK	1	\$234,000.00	0.35%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	0.56%	0	\$0.00
JD BANK	1	\$180,900.00	0.27%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$187,150.00	0.28%	0	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$188,789.54	0.29%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$417,000.00	0.63%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$210,900.00	0.32%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	3	\$830,850.00	1.26%	0	\$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,577,875.00	2.39%	0	\$0.00
MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63%	0	\$0.00
MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$467,500.00	0.71%	0	\$0.00
MANN MORTGAGE, LLC, DBA NEW WEST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.25%	0	\$0.00
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$335,781.24	0.51%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,375,872.96	2.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$447,909.40	0.68%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$229,900.00	0.35%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$406,365.00	0.61%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$308,750.00	0.47%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$280,000.00	0.42%	0	\$0.00
MONARCH BANK	1	\$277,129.00	0.42%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$217,550.00	0.33%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$527,611.28	0.8%	0	\$0.00
NIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$514,274.36	0.78%	0	\$0.00
NORTEX MORTGAGE	1	\$260,250.00	0.39%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$415,899.68	0.63%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$249,550.00	0.38%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$197,227.90	0.3%	0	\$0.00
PINNACLE BANK	1	\$190,000.00	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$976,622.00	1.48%	0	\$0.00
PINNACLE FUNDING GROUP INC	2	\$684,000.00	1.03%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$277,600.00	0.42%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$290,150.00	0.44%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	2	\$417,480.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,628.01	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,093,811.11	1.66%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$396,694.00	0.6%	0	\$0.00
	PRYSMA LENDING GROUP, LKLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$201,400.00	0.3%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$294,500.00	0.45%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	5	\$1,199,748.47	1.82%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$247,159.01	0.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	8	\$2,545,900.00	3.85%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$276,000.00	0.42%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$213,455.51	0.32%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$314,500.00	0.48%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$456,375.00	0.69%	0	\$0.00
	SMI LENDING INC	1	\$205,725.00	0.31%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$186,000.00	0.28%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$269,628.01	0.41%	0	\$0.00
	SOUTHERN STATES BANK	1	\$371,830.00	0.56%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$286,500.00	0.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,669,224.64	2.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$478,900.00	0.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$608,250.00	0.92%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$200,000.00	0.3%	0	\$0.00
	THE POCA VALLEY BANK	1	\$199,225.13	0.3%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$256,051.74	0.39%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$231,750.00	0.35%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$219,703.65	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,144,350.00	1.73%	0	\$0.00

	VICTORIAN FINANCE, LLC	1	\$266,000.00	0.4%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$199,800.00	0.3%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$517,270.14	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,397,750.00	2.11%	0	\$0.00
	WYNDHAM MORTGAGE, INC., A CORPORATION	1	\$222,500.00	0.33%	0	\$0.00
Total		239	\$66,088,800.78	100%	0	\$0.00
3138YE6G7	ACOPIA, LLC, A CORPORATION	1	\$75,895.30	2.68%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$83,587.26	2.96%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$83,340.00	2.95%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$65,509.62	2.32%	0	\$0.00
	AVENUE BANK	1	\$60,718.10	2.15%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$71,100.00	2.51%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,550.00	2.32%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	\$72,699.70	2.57%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$80,691.16	2.85%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$69,905.71	2.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$837,670.00	29.62%	0	\$0.00
	FRONTIER FINANCIAL, INC	1	\$74,500.00	2.63%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$65,509.62	2.32%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,905.71	2.47%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$80,890.89	2.86%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$65,700.00	2.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$70,307.29	2.49%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$64,910.45	2.3%	0	\$0.00
	MORTGAGE CONNECTION	1	\$61,914.58	2.19%	0	\$0.00
	NETWORK FUNDING, LP	1	\$78,400.00	2.77%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$65,609.49	2.32%	0	\$0.00

	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$75,000.00	2.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$66,400.00	2.35%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$70,055.51	2.48%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$62,000.00	2.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$76,000.00	2.69%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$61,600.00	2.18%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$75,790.22	2.68%	0	\$0.00
	US MORTGAGELINE	1	\$76,650.00	2.71%	0	\$0.00
Total		39	\$2,827,810.61	100%	0	\$0.00
3138YE6H5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,081.86	3.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,188.63	4.39%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$114,660.19	4.09%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$118,843.29	4.24%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$115,720.67	4.13%	0	\$0.00
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$119,683.37	4.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$707,001.96	25.22%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,608.90	4.09%	0	\$0.00
	MANN MOTRGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,956.45	4.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$111,732.67	3.99%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$123,687.37	4.41%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$122,226.64	4.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$113,460.32	4.05%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$112,500.00	4.01%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$120,000.00	4.28%	0	\$0.00
	US MORTGAGELINE	1	\$114,855.32	4.1%	0	\$0.00
	USNY BANK	2	\$231,847.25	8.27%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$114,098.13	4.07%	0	\$0.00
Total		24	\$2,803,153.02	100%	0	\$0.00
3138YE6J1	AMERICAS MORTGAGE CENTER LTD	1	\$89,190.20	5.93%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$107,867.21	7.17%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$99,874.18	6.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$89,137.71	5.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$282,370.00	18.76%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$103,073.11	6.85%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$109,062.61	7.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,492.30	5.68%	0	\$0.00
	PINNACLE BANK	1	\$88,350.00	5.87%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$85,389.94	5.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,300.00	6.66%	0	\$0.00
	TRADEMARK MORTGAGE	1	\$89,489.83	5.95%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$85,492.30	5.68%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$90,000.00	5.97%	0	\$0.00
Total		16	\$1,505,089.39	100%	0	\$0.00
3138YE6K8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$241,978.55	11.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$186,830.00	9.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$295,588.41	14.43%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$215,752.24	10.53%	0	\$0.00
	MALIBU FUNDING INC	1	\$295,760.36	14.44%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$202,267.73	9.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$410,000.00	20.02%	0	\$0.00
	TJC MORTGAGE, INC	1	\$200,220.08	9.78%	0	\$0.00
Total		8	\$2,048,397.37	100%	0	\$0.00
3138YE6L6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$413,924.67	13.33%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$379,564.13	12.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$543,346.49	17.49%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$254,707.51	8.2%	0	\$0.00
		2	\$692,845.20	22.31%	0	\$0.00

		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$276,000.00	8.89%	0	\$0.00
		MIDWESTY EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$222,039.02	7.15%	0	\$0.00
		WATCHTOWER MORTGAGE COMPANY	1	\$323,628.36	10.41%	0	\$0.00
Total			10	\$3,106,055.38	100%	0	\$0.00
3138YE6M4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$168,000.00	14.69%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$167,811.75	14.67%	0	\$0.00
		CORENERSTONE MORTGAGE, INC	1	\$163,448.35	14.29%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$161,314.75	14.1%	0	\$0.00
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$154,645.63	13.52%	0	\$0.00
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,303.28	14.97%	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$157,500.00	13.76%	0	\$0.00
Total			7	\$1,144,023.76	100%	0	\$0.00
3138YE6N2		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,608.23	10.19%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$119,424.79	10.09%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$475,959.91	40.21%	0	\$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$118,127.79	9.98%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$237,600.00	20.07%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$111,874.50	9.46%	0	\$0.00
Total			10	\$1,183,595.22	100%	0	\$0.00
3138YE6P7		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$226,904.00	0.66%	0	\$0.00
		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$389,500.00	1.13%	0	\$0.00
		ADELO MORTGAGE INC	1	\$417,000.00	1.21%	0	\$0.00
		AMERICAN BANK OF HUNTSVILLE	1	\$353,000.00	1.03%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$249,631.70	0.72%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	4	\$1,882,722.27	5.47%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,373,497.91	3.99%	0	\$0.00
AMERISERV FINANCIAL BANK	2	\$656,000.00	1.91%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$255,000.00	0.74%	0	\$0.00
BANK OF NORTH CAROLINA, A NROTH CAROLINA CORPORATION	1	\$225,000.00	0.65%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$677,650.00	1.97%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$265,000.00	0.77%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$276,000.00	0.8%	0	\$0.00
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$130,000.00	0.38%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$340,000.00	0.99%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$318,000.00	0.92%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$250,630.22	0.73%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$852,234.00	2.48%	0	\$0.00
COMMUNITY TRUST & BANKING COMPANY	1	\$260,000.00	0.76%	0	\$0.00
DNJ MORTGAGE	1	\$275,000.00	0.8%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$283,000.00	0.82%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$605,000.00	1.76%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$770,550.00	2.24%	0	\$0.00
FIRST NBC BANK	1	\$224,675.82	0.65%	0	\$0.00
FIRST SOUTHERN BANK	1	\$332,500.00	0.97%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$268,000.00	0.78%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,784,639.00	19.7%	0	\$0.00
GENESEE REGIONAL BANK	1	\$410,000.00	1.19%	0	\$0.00
HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORTION	1	\$206,801.60	0.6%	0	\$0.00
HARBOR NAITONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$249,631.70	0.72%	0	\$0.00
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$284,485.28	0.83%	0	\$0.00
HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$276,250.00	0.8%	0	\$0.00
HOME&LOANFINDERS.COM	1	\$232,500.00	0.68%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$350,000.00	1.02%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$502,468.83	1.46%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$207,920.00	0.6%	0	\$0.00

HOMESTEAD FUNSING CORP., A CORPORAITON	1	\$416,385.67	1.21%	0	\$0.00
HOWARD HANNA MORTGAGE DERVICES, A PENNSYLVANIA CORPORATION	1	\$209,697.43	0.61%	0	\$0.00
INDEPENDENT BANK	1	\$256,700.00	0.75%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	2	\$781,981.94	2.27%	0	\$0.00
INTEGRA LENDING GROUP	1	\$312,800.00	0.91%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORAITON	1	\$320,500.00	0.93%	0	\$0.00
MALIBU FUNDING INC	1	\$230,000.00	0.67%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.39%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$673,200.00	1.96%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$390,423.98	1.13%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$392,000.00	1.14%	0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$230,000.00	0.67%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$262,038.40	0.76%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$298,000.00	0.87%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$322,524.15	0.94%	0	\$0.00
PINNACLE BANK	5	\$1,541,350.00	4.48%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$509,759.47	1.48%	0	\$0.00
PLANTERS BANK INC	1	\$357,100.00	1.04%	0	\$0.00
PREFERRED HOME LENDING, LLC	2	\$832,000.00	2.42%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$280,000.00	0.81%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$413,500.00	1.2%	0	\$0.00
SMI LENDING INC	1	\$236,000.00	0.69%	0	\$0.00
SOUTH LOUISIANA BANK	2	\$630,000.00	1.83%	0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$300,000.00	0.87%	0	\$0.00
THE ARLINGTON BANK	1	\$332,068.00	0.96%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$298,500.00	0.87%	0	\$0.00
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$399,410.72	1.16%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$410,500.00	1.19%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$590,075.00	1.71%	0	\$0.00
WPS COMMUNITY BANK, FSB	1	\$410,394.52	1.15%	0	\$0.00

Total			110	\$34,432,101.61	100%	0	\$0.00
3138YE6Q5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$125,875.00	2.25%	0	\$0.00	
	ANDERSON BROTHERS BANK	2	\$275,446.47	4.92%	0	\$0.00	
	BENCHMARK BANK	1	\$132,000.00	2.36%	0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$127,823.65	2.28%	0	\$0.00	
	CASTLE ROCK MORTGAGE, LLC	1	\$134,300.00	2.4%	0	\$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$132,500.00	2.37%	0	\$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$144,000.00	2.57%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$288,776.59	5.16%	0	\$0.00	
	F AND B AQUISITION GROUP, LLC	1	\$144,900.00	2.59%	0	\$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$142,000.00	2.54%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$938,950.00	16.77%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$136,300.00	2.43%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$127,620.00	2.28%	0	\$0.00	
	GLADEWATER NATIONL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	2.5%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	2.29%	0	\$0.00	
	GREER STATE BANK	1	\$149,797.95	2.68%	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$139,362.73	2.49%	0	\$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$146,400.00	2.61%	0	\$0.00	
	INDEPENDENT BANK, A BANKING CORPORAITON	1	\$134,810.00	2.41%	0	\$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$147,500.00	2.63%	0	\$0.00	
	JUST MORTGAGES, INC	1	\$129,000.00	2.3%	0	\$0.00	
	KANE MORTGAGE, INC	1	\$140,000.00	2.5%	0	\$0.00	
	KIMCENTRAL CREDIT UNION	1	\$146,000.00	2.61%	0	\$0.00	
	LENDING HAND MORTGAGE, LLC	2	\$269,000.00	4.8%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,716.15	2.57%	0	\$0.00	
	MORTGAGE CONNECTION	1	\$131,575.00	2.35%	0	\$0.00	
	PINNACLE FUNDING GROUP INC	1	\$135,900.00	2.43%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$130,000.00	2.32%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$127,000.00	2.27%	0	\$0.00	

	STONEBRIDGE HOME LOANS	1	\$141,750.00	2.53%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$127,300.00	2.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$141,500.00	2.52%	0	\$0.00
Total		41	\$5,599,353.54	100%	0	\$0.00
3138YE6R3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED COMPANY	1	\$416,000.00	2.15%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$417,008.64	2.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$293,500.00	1.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,200.00	1.01%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$199,754.08	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$434,400.00	2.24%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$475,414.72	2.45%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$249,706.00	1.29%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$431,480.93	2.23%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$179,788.67	0.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$178,000.00	0.92%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$282,000.00	1.45%	0	\$0.00
	FIRST FEDERAL BANK	1	\$304,682.00	1.57%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$600,500.00	3.1%	0	\$0.00
	FIRST WIRLD MORTGAGE CORPORATION, A CORPORATION	1	\$234,400.00	1.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,941,878.78	25.49%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$225,245.00	1.16%	0	\$0.00
	GREER STATE BANK	1	\$199,759.69	1.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$222,724.67	1.15%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$266,064.83	1.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,500.00	1.52%	0	\$0.00
	LMC HOME LOANS	1	\$191,900.00	0.99%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,248,723.32	6.44%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,732.32	1.17%	0	\$0.00
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$238,000.00	1.23%	0	\$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	2.15%	0	\$0.00
	NIEGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	1.91%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$398,050.00	2.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$924,220.41	4.77%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$361,800.00	1.87%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$275,405.00	1.42%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$417,000.00	2.15%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$330,000.00	1.7%	0	\$0.00
	SPUTHERN FIDELITY MORTGAGE, LLC	1	\$244,000.00	1.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$246,696.30	1.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$251,750.00	1.3%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$249,000.00	1.28%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$289,750.00	1.49%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$695,768.84	3.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,062.00	1.2%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$186,200.00	0.96%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$230,500.00	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,000.00	1.65%	0	\$0.00
Total		69	\$19,390,566.20	100%	0	\$0.00
3138YE6S1	ACCESS BANK	1	\$417,000.00	2.67%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$212,686.21	1.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$158,000.00	1.01%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$206,439.00	1.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$203,699.47	1.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$784,825.69	5.03%	0	\$0.00

	CORPORATION					
	ASSURANCE FINANCIAL GROUP, LLC	1	\$200,000.00	1.28%	0	\$0.00
	BANK OF NEBRASKA	1	\$190,190.00	1.22%	0	\$0.00
	BANK OF THE JAMES INC	1	\$183,750.00	1.18%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$212,325.00	1.36%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,000.00	2.22%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$133,600.00	0.86%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$199,500.00	1.28%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$157,500.00	1.01%	0	\$0.00
	COAST CAPITAL, INC D/B/A COAST CAPITAL MORTGAGE	1	\$137,182.36	0.88%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHATERED BANK	1	\$194,000.00	1.24%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$507,916.06	3.25%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA UNION	1	\$194,918.76	1.25%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$195,600.00	1.25%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$400,000.00	2.56%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$211,837.46	1.36%	0	\$0.00
	FIRST BANK & TRUST	3	\$438,905.00	2.81%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$401,400.00	2.57%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$245,544.00	1.57%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$193,800.00	1.24%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$390,712.33	2.5%	0	\$0.00
	FIRST PREMIER BANK	1	\$129,100.00	0.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,962,705.00	12.58%	0	\$0.00
	HOME BANK	1	\$129,704.35	0.83%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$152,774.60	0.98%	0	\$0.00
	HORIZON FINANCIAL BANK, A STATE BANK	1	\$150,000.00	0.96%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSLYVANIA CORPORATION	1	\$139,444.26	0.89%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,748.08	1.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIAN	1	\$146,379.20	0.94%	0	\$0.00

	CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$149,883.73	0.96%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$132,000.00	0.85%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$162,500.00	1.04%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$190,321.00	1.22%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$138,000.00	0.88%	0	\$0.00
	MID PENN BANK	1	\$146,778.60	0.94%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	1.28%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$137,492.60	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$456,000.00	2.92%	0	\$0.00
	PINNACLE BANK	4	\$1,112,000.00	7.13%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$344,705.00	2.21%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$195,700.00	1.25%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$185,500.00	1.19%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$144,000.00	0.92%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$171,200.00	1.1%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$139,793.75	0.9%	0	\$0.00
	STARION FINANCIAL, A CORPORAITON	1	\$198,000.00	1.27%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$158,890.58	1.02%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$159,769.47	1.02%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$139,200.00	0.89%	0	\$0.00
	WATKINS MORTGAGE	1	\$237,750.00	1.52%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$163,875.00	1.05%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$259,616.96	1.66%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,649.05	1.21%	0	\$0.00
Total		77	\$15,605,812.57	100%	0	\$0.00
3138YE6T9	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$148,740.13	4.64%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$137,904.00	4.3%	0	\$0.00
	CITIZENS BANK	2	\$276,214.34	8.61%	0	\$0.00
		1	\$137,060.90	4.27%	0	\$0.00

	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK					
	FIRST PREMIER BANK	2	\$258,371.70	8.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$974,950.00	30.39%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,792.00	4.39%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$144,153.00	4.49%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$135,000.00	4.21%	0	\$0.00
	ONE BANK AND TURST, N.A., A CORPORATION	1	\$141,550.00	4.41%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$137,700.00	4.29%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$129,000.00	4.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$298,299.97	9.3%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$148,000.00	4.63%	0	\$0.00
Total		23	\$3,207,736.04	100%	0	\$0.00
3138YE6U6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$94,500.00	1.63%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$106,000.00	1.83%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$102,400.00	1.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$206,015.77	3.56%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	1.73%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$93,100.00	1.61%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$106,656.14	1.84%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$109,000.00	1.88%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$99,762.36	1.72%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$106,253.41	1.84%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$107,900.00	1.87%	0	\$0.00
	FIRST FEDERAL BANK	1	\$94,872.03	1.64%	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$196,734.64	3.4%	0	\$0.00
		15	\$1,452,514.90	25.11%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$90,000.00	1.56%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$109,102.84	1.89%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$109,452.36	1.89%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$107,100.00	1.85%	0	\$0.00
	HOMESTEAD MORTGAGE SERVICES INC	1	\$95,867.74	1.66%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$192,576.08	3.33%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$97,200.00	1.68%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$105,700.00	1.83%	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$107,200.00	1.85%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,750.00	1.69%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$99,615.63	1.72%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$109,620.00	1.89%	0	\$0.00
	NETWORK FUNDING, LP	1	\$86,700.00	1.5%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	3	\$283,991.68	4.91%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,363.28	1.75%	0	\$0.00
	PATTERSON STATE BANK	1	\$104,400.00	1.8%	0	\$0.00
	PINNACLE BANK	3	\$310,850.00	5.37%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$108,000.00	1.87%	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$89,300.00	1.54%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$106,855.86	1.85%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$104,359.24	1.8%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$100,500.00	1.74%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$92,000.00	1.6%	0	\$0.00
Total		58	\$5,785,213.96	100%	0	\$0.00
3138YE6V4	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$75,000.00	6.95%	0	\$0.00

	AMERICAN MORTGAGE SOURCE	1	\$55,000.00	5.09%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$49,932.65	4.62%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$55,924.57	5.18%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$36,100.00	3.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$156,672.50	14.51%	0	\$0.00
	LMC HOME LOANS	1	\$41,442.82	3.84%	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$55,025.78	5.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$71,900.80	6.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$137,811.60	12.76%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$60,000.00	5.56%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$54,856.55	5.08%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$122,342.88	11.33%	0	\$0.00
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$59,838.07	5.54%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$47,933.87	4.44%	0	\$0.00
Total		19	\$1,079,782.09	100%	0	\$0.00
3138YE6W2	ABERDEEN FEDERAL CREDIT UNION	1	\$98,000.00	2.64%	0	\$0.00
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$91,867.45	2.48%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$104,251.19	2.81%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$99,852.68	2.69%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$92,266.87	2.49%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$194,715.81	5.25%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$93,000.00	2.51%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$100,000.00	2.69%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,863.13	2.56%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$109,092.59	2.94%	0	\$0.00
	FIRST FEDERAL BANK	2	\$212,812.93	5.73%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., A CORPORAITON	1	\$91,368.17	2.46%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$110,000.00	2.96%	0	\$0.00

	FIRST UTAH BANK, A CORPORATION	1	\$91,922.37	2.48%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$103,500.00	2.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$413,375.29	11.14%	0	\$0.00
	HOME BANK	1	\$101,212.68	2.73%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSLYVANIA CORPORATION	1	\$97,852.40	2.64%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$292,027.94	7.87%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$107,840.89	2.91%	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$103,850.16	2.8%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$107,844.39	2.91%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$107,500.00	2.9%	0	\$0.00
	PINNACLE BANK	1	\$110,000.00	2.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,263.99	2.54%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$100,000.00	2.69%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$109,837.95	2.96%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$92,117.08	2.48%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$85,371.23	2.3%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$101,000.00	2.69%	0	\$0.00
Total		37	\$3,711,607.19	100%	0	\$0.00
3138YE6X0	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,909.63	4.04%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$119,439.43	8.06%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$75,888.04	5.12%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$71,891.56	4.85%	0	\$0.00
	CORNERSTONE BANK	1	\$74,778.66	5.05%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$79,882.14	5.39%	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$84,877.53	5.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,879.51	9.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$144,899.14	9.78%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$73,993.24	4.99%	0	\$0.00
	PLANTERS BANK INC	1	\$48,800.00	3.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,315.00	5.28%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$63,500.00	4.28%	0	\$0.00

	SOUTHEAST BANK	1	\$74,778.66	5.05%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$76,387.30	5.15%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., A STATE SAVINGS BANK	1	\$73,042.23	4.93%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$81,879.20	5.52%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$66,000.00	4.46%	0	\$0.00
Total		21	\$1,482,141.27	100%	0	\$0.00
3138YE6Y8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$80,275.00	7.61%	0	\$0.00
	AMP LENDING	1	\$81,000.00	7.68%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$51,880.44	4.92%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$61,655.00	5.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$312,448.84	29.61%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$48,400.00	4.59%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$190,582.85	18.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$87,290.00	8.27%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$78,800.00	7.47%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$62,800.00	5.95%	0	\$0.00
Total		18	\$1,055,132.13	100%	0	\$0.00
3138YE6Z5	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$156,375.00	2.82%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$268,793.89	4.85%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$189,220.00	3.41%	0	\$0.00
	AMP LENDING	2	\$505,812.12	9.12%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$251,912.44	4.54%	0	\$0.00
	FIRST ACCESS MORTGAGE CORPORATION	1	\$160,780.41	2.9%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$210,894.10	3.8%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$291,299.22	5.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$679,238.94	12.25%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY INC	1	\$153,427.80	2.77%	0	\$0.00
	HOME FUNDING CORP	1	\$350,057.01	6.31%	0	\$0.00
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$210,000.00	3.79%	0	\$0.00
	JUST MORTGAGES, INC	1	\$168,000.00	3.03%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$239,841.34	4.33%	0	\$0.00
		2	\$502,943.39	9.07%	0	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$207,163.39	3.74%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$214,266.78	3.86%	0	\$0.00
	US MORTGAGELINE	1	\$189,157.71	3.41%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$379,949.49	6.85%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$216,000.00	3.9%	0	\$0.00
Total		25	\$5,545,133.03	100%	0	\$0.00
3138YE7A9	CASON HOME LOANS, CORPORATION	1	\$123,273.53	6.91%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$125,000.00	7%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$145,085.94	8.13%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$133,848.26	7.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,742.60	6.88%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$148,998.28	8.35%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$143,510.02	8.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$114,029.95	6.39%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$129,471.74	7.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,075.98	6.9%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$112,536.11	6.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	6.95%	0	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,501.25	6.92%	0	\$0.00
	US MORTGAGELINE	1	\$115,523.79	6.47%	0	\$0.00
Total		14	\$1,784,597.45	100%	0	\$0.00
3138YE7B7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,646.05	4.88%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$104,577.67	5.82%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$94,115.99	5.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$467,370.11	26.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$93,200.00	5.19%	0	\$0.00
		1	\$99,202.36	5.52%	0	\$0.00

	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$97,103.80	5.4%	0	\$0.00
	PINNACLE BANK	2	\$194,697.43	10.83%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$91,633.73	5.1%	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$87,642.40	4.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,048.91	4.79%	0	\$0.00
	SMI LENDING INC	1	\$91,131.97	5.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$103,153.36	5.74%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$99,593.64	5.53%	0	\$0.00
Total		19	\$1,797,117.42	100%	0	\$0.00
3138YE7C5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$242,250.00	0.64%	0	\$0.00
	AMERICA SECURITY MORTGAGE CORP	1	\$412,000.00	1.09%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$312,000.00	0.83%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$260,922.00	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,497,645.26	3.98%	0	\$0.00
	AVENUE BANK	1	\$417,000.00	1.11%	0	\$0.00
	BANK OF THE JAMES INC	1	\$350,000.00	0.93%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$235,659.97	0.63%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.N., A NATIONAL ASSOCIATION	1	\$316,000.00	0.84%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$493,000.00	1.31%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.11%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$260,000.00	0.69%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$373,000.00	0.99%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$284,905.00	0.76%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$324,000.00	0.86%	0	\$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$312,000.00	0.83%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, ALIMITED LIABILITY COMPANY	1	\$215,910.00	0.57%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$249,000.00	0.66%	0	\$0.00

COMPANY						
F & M BANK, A BANKING CORPORATION	1	\$275,405.00	0.73%	0	\$0.00	
FIRST BANK & TRUST	1	\$417,000.00	1.11%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNILLE, BANK	1	\$266,340.00	0.71%	0	\$0.00	
FOCUS BANK	1	\$415,796.35	1.1%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$10,355,635.59	27.52%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$729,562.79	1.94%	0	\$0.00	
GREER STATE BANK	1	\$272,909.97	0.73%	0	\$0.00	
HAMILTON BANK, A FEDERAL BANK	1	\$260,000.00	0.69%	0	\$0.00	
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$334,517.33	0.89%	0	\$0.00	
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$223,900.00	0.59%	0	\$0.00	
HOME BANK	1	\$337,502.06	0.9%	0	\$0.00	
HOME LOAN INVESTMENT BANK, F.S.B.C F.S.B.BORROWFNPRIMARY	1	\$327,600.00	0.87%	0	\$0.00	
HOME&LOANFINDERS.COM	1	\$265,000.00	0.7%	0	\$0.00	
HOMESTART CAPITAL LLC	1	\$320,000.00	0.85%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$406,800.00	1.08%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$301,750.00	0.8%	0	\$0.00	
INDEPENDENT BANK, A BANKING CORPORATION	1	\$288,800.00	0.77%	0	\$0.00	
INT HOME LOANS	1	\$215,550.00	0.57%	0	\$0.00	
JD BANK	1	\$268,500.00	0.71%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$572,000.00	1.52%	0	\$0.00	
KING FINANCIAL GROUP INC	2	\$614,900.00	1.63%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$890,000.00	2.37%	0	\$0.00	
MALIBU FUNDING INC	1	\$285,000.00	0.76%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,573.52	0.79%	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$355,950.00	0.95%	0	\$0.00	
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$280,250.00	0.74%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$345,800.00	0.92%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$761,500.00	2.02%	0	\$0.00	
	1	\$244,150.00	0.65%	0	\$0.00	

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION					
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$339,000.00	0.9%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$338,000.00	0.9%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$841,395.72	2.24%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$484,040.00	1.29%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$244,150.00	0.65%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	1.11%	0	\$0.00
	PLANTERS BANK INC	1	\$245,250.00	0.65%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$363,900.00	0.97%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$392,568.00	1.04%	0	\$0.00
	RESCOM FINANCIAL SERVICES	2	\$928,000.00	2.47%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$634,450.00	1.69%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$227,200.00	0.6%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$276,750.00	0.74%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,500.00	0.77%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$242,891.65	0.65%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$234,861.12	0.62%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$284,589.37	0.76%	0	\$0.00
	THE ARLINGTON BANK	1	\$241,147.00	0.64%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$231,235.00	0.61%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$247,642.68	0.66%	0	\$0.00
	TRUST COMPANY BANK	1	\$308,000.00	0.82%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$254,400.00	0.68%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,000.00	1.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$1,025,855.00	2.73%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$221,600.00	0.57%	0	\$0.00
Total		122	\$37,631,410.38	100%	0	\$0.00
3138YE7D3	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$386,750.00	0.34%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,338.58	0.14%	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$701,500.00	0.62%	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$333,700.00	0.29%	0	\$0.00
ADELO MORTGAGE INC	1	\$180,800.00	0.16%	0	\$0.00
ADVISORS CAPITAL, INC A MICHIGAN CORPORATION	1	\$262,000.00	0.23%	0	\$0.00
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$371,100.00	0.33%	0	\$0.00
AFFORDABLE LENDING GROUP LLC	1	\$182,466.00	0.16%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$227,000.00	0.2%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$421,250.00	0.37%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$648,300.00	0.57%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$502,842.87	0.44%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$379,064.00	0.33%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$399,825.00	0.35%	0	\$0.00
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$199,500.00	0.18%	0	\$0.00
AMERICAN SERCURITY MORTGAGE, CORP	1	\$160,000.00	0.14%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,503,962.85	1.32%	0	\$0.00
AMERICAS MORTGAGE CENTER LTD	1	\$226,336.00	0.2%	0	\$0.00
AMERIFIRST FINACNIAL, INC., A CORPORATION	1	\$202,500.00	0.18%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	5	\$1,327,840.00	1.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORAIOTN, A GEORGIA CORPORATION	1	\$225,302.92	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$743,946.50	0.65%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$750,578.51	0.66%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILY COMPANY	1	\$154,000.00	0.14%	0	\$0.00
AVB BANK	1	\$208,062.95	0.18%	0	\$0.00
AVENUE BANK	3	\$1,053,800.00	0.93%	0	\$0.00
BANK OF NEBRASKA	1	\$312,896.00	0.28%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$190,000.00	0.17%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLIONA CORPORATION	1	\$157,278.09	0.14%	0	\$0.00

BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK	1	\$412,431.00	0.36%	0	\$0.00
BANKTENNESSEE	1	\$170,000.00	0.15%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORAITON, A MARYLAND CORPORATION	1	\$152,800.00	0.13%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$314,500.00	0.28%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$362,072.00	0.32%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$212,806.72	0.19%	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$604,166.47	0.53%	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$288,700.00	0.25%	0	\$0.00
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	2	\$550,007.00	0.48%	0	\$0.00
BUD WEBER MORTGAGES, LLC	3	\$860,010.00	0.76%	0	\$0.00
C & F MIRTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,500.00	0.14%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,780.95	0.14%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$222,956.02	0.2%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$406,833.42	0.36%	0	\$0.00
CARLSON MORTGAGE LLC	1	\$389,111.24	0.34%	0	\$0.00
CASON HOME LOANS, CORPORATION	2	\$354,670.00	0.31%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$157,200.00	0.14%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$980,398.00	0.86%	0	\$0.00
CELTIC BANK CORPORATION	1	\$255,000.00	0.22%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.21%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$200,000.00	0.18%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$536,800.00	0.47%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$416,412.45	0.37%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00
CNB BANK INC	1	\$247,658.32	0.22%	0	\$0.00
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$269,636.30	0.24%	0	\$0.00

COAST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$312,000.00	0.27%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	4	\$1,125,500.00	0.99%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$401,850.00	0.35%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$408,300.00	0.36%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	4	\$919,204.21	0.81%	0	\$0.00
CORE BANK	1	\$285,000.00	0.25%	0	\$0.00
CORNERSTONE MORTGAGE	1	\$255,550.00	0.22%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$298,485.00	0.26%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$467,300.00	0.41%	0	\$0.00
CTHM LLC, DBA COMMECTICUT HOME MORTGAGE, A LIMITED LIABILITYH COMPANY	1	\$256,000.00	0.23%	0	\$0.00
D&H LENDING	1	\$186,300.00	0.16%	0	\$0.00
DHA FINANCIAL, INC., A CORPORATION	2	\$408,000.00	0.36%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$572,977.15	0.5%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$207,100.00	0.18%	0	\$0.00
EVERETT FIANANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$234,883.18	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$877,836.26	0.77%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,776.81	0.14%	0	\$0.00
F & M BANK , A BANKING CORPORATION	1	\$166,250.00	0.15%	0	\$0.00
F & M BANK, A BANKING CORPORATION	4	\$913,269.00	0.8%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$175,500.00	0.15%	0	\$0.00
FBT MORTGAGE L.L.C	1	\$150,796.60	0.13%	0	\$0.00
FBT MORTGAGE, L.L.C	2	\$381,461.30	0.34%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$170,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK	1	\$323,000.00	0.28%	0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$185,200.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$207,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$288,705.00	0.25%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$251,000.00	0.22%	0	\$0.00

LIABILITY COMPANY						
FIRST PRIORITY FINANCIAL, INC	4	\$1,092,750.00	0.96%	0	\$0.00	
FIRST WORLD MORRTGAGE CORPORATION, A CORPORATION	1	\$331,415.00	0.29%	0	\$0.00	
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$202,477.00	0.18%	0	\$0.00	
FORTUNE FINANCIAL, INC	2	\$769,075.00	0.68%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	74	\$20,548,515.22	18.08%	0	\$0.00	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	3	\$621,150.00	0.55%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$173,765.61	0.15%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$478,022.63	0.42%	0	\$0.00	
GLADEQATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,508.00	0.2%	0	\$0.00	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,392.00	0.24%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORAITON	1	\$325,850.00	0.29%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$304,000.00	0.27%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$545,530.67	0.48%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$407,000.00	0.36%	0	\$0.00	
GSB MORTGAGE, INC	1	\$184,000.00	0.16%	0	\$0.00	
GUM TREE MORTGAGE LLC	1	\$180,000.00	0.16%	0	\$0.00	
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	4	\$870,633.70	0.77%	0	\$0.00	
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$488,500.00	0.43%	0	\$0.00	
HOME LOAN INVESSTMENT BANK, F.S.B	2	\$557,000.00	0.49%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$227,800.00	0.2%	0	\$0.00	
HOME&LOANFINDERS.COM	2	\$1,013,500.00	0.89%	0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$473,911.00	0.42%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$954,705.00	0.84%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$157,187.97	0.14%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$156,750.00	0.14%	0	\$0.00	

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$375,250.00	0.33%	0	\$0.00
INSIDER MORTGAGE CORP	1	\$417,000.00	0.37%	0	\$0.00
INTEGRA LENDING GROUP	1	\$183,000.00	0.16%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$409,830.00	0.36%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$557,248.36	0.49%	0	\$0.00
KANE MORTGAGE, INC	2	\$332,905.00	0.29%	0	\$0.00
KELLY MORTGAGE AND REALTY INC	1	\$281,041.43	0.25%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$382,400.00	0.34%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$164,800.00	0.15%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	2	\$345,495.00	0.3%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$263,103.00	0.23%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$673,774.85	0.59%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY CPMOPANY	1	\$297,500.00	0.26%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.34%	0	\$0.00
MALIBU FUNDING INC	2	\$568,500.00	0.5%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$878,000.00	0.77%	0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$467,500.00	0.41%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,626,843.65	2.31%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,477,577.27	1.3%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$300,000.00	0.26%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$208,730.97	0.18%	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC	1	\$204,000.00	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$261,500.00	0.23%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$160,850.00	0.14%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$300,000.00	0.26%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$370,500.00	0.33%	0	\$0.00
MONARCH BANK	3	\$705,433.00	0.62%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$618,134.42	0.54%	0	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	2	\$313,500.00	0.28%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE	1	\$505,333.67	0.44%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$377,420.00	0.33%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$604,750.00	0.53%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$264,800.00	0.23%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$342,000.00	0.3%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$177,700.00	0.16%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$349,776.13	0.31%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$265,050.00	0.23%	0	\$0.00
NETWORK FUNDING, LP	3	\$629,880.91	0.55%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$190,754.14	0.17%	0	\$0.00
NOBLE HOME LOANS	2	\$554,000.00	0.49%	0	\$0.00
NORTEX MORTGAGE	1	\$194,300.00	0.17%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$209,729.69	0.18%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	3	\$733,080.00	0.65%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$178,753.39	0.16%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC. A MICHIGAN CORPORATION	1	\$233,605.00	0.21%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$195,000.00	0.17%	0	\$0.00
NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$166,250.00	0.15%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$237,500.00	0.21%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$725,473.00	0.64%	0	\$0.00
NTFN,INC	1	\$160,075.00	0.14%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	3	\$791,956.00	0.7%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	3	\$780,000.00	0.69%	0	\$0.00
	1	\$170,000.00	0.15%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION					
	PARK STERLING BANK, A CORPORATION	1	\$227,000.00	0.2%	0	\$0.00
	PATTERSON STATE BANK	2	\$490,000.00	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,516,533.52	1.33%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$208,000.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,350.00	0.2%	0	\$0.00
	PLATINUM HOME MORTTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$619,900.00	0.55%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$180,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,196,383.96	1.05%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$247,000.00	0.22%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$356,400.00	0.31%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	4	\$939,581.13	0.83%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$196,000.00	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$287,000.00	0.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,115,450.00	0.98%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$191,600.00	0.17%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$189,750.00	0.17%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$208,512.33	0.18%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$261,250.00	0.23%	0	\$0.00
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$248,000.00	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$541,750.00	0.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$224,000.00	0.2%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,250.00	0.15%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$322,400.00	0.28%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$178,700.00	0.16%	0	\$0.00
	SMI LENDING INC	2	\$359,350.00	0.32%	0	\$0.00

SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$205,912.00	0.18%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$176,300.00	0.16%	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$185,250.00	0.16%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$364,000.00	0.32%	0	\$0.00
SUMMIT MORTGAGE COREPORATION, AN OREGON CORPORATION	1	\$242,250.00	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$954,323.00	0.84%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$218,975.00	0.19%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	0.22%	0	\$0.00
THE ARLINGTON BANK	1	\$242,500.00	0.21%	0	\$0.00
THE STATE BANK AND TRUST COMPANY	2	\$424,400.00	0.37%	0	\$0.00
TRINITY MORTGAGE COMPANY	1	\$272,000.00	0.24%	0	\$0.00
TRIUMPH COMMUNITY BANK, N.A., CORPORATION	1	\$185,755.07	0.16%	0	\$0.00
TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$416,000.00	0.37%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$298,261.00	0.26%	0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$223,250.00	0.2%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$185,250.00	0.16%	0	\$0.00
UNITY WEST LENDING	2	\$692,400.00	0.61%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
US MORTGAGE OF FLORIDA	5	\$1,371,692.00	1.21%	0	\$0.00
V.I.P. MORTGAGE, INC	9	\$2,498,225.73	2.2%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$246,741.00	0.22%	0	\$0.00
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$209,381.00	0.18%	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$945,200.00	0.83%	0	\$0.00
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$400,000.00	0.35%	0	\$0.00
WATERFORD BANK, N.A., COMMERCIAL BANK	2	\$414,650.00	0.36%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$268,500.00	0.24%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	3	\$664,174.92	0.58%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$247,120.00	0.22%	0	\$0.00
	1	\$624,657.44	0.55%	0	\$0.00

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,401,400.00	1.25%	0	\$0.00
Total		439	\$113,654,906.45	100%	0	\$0.00
3138YE7E1	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.59%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$192,850.00	0.76%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$301,800.00	1.2%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$294,222.00	1.17%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$218,400.00	0.87%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$127,811.43	0.51%	0	\$0.00
	AVENUE BANK	1	\$204,375.00	0.81%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$168,000.00	0.67%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$530,120.00	2.1%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$131,100.00	0.52%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$175,000.00	0.69%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,548,051.00	6.13%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORAITON	1	\$175,000.00	0.69%	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$595,102.33	2.36%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$319,775.00	1.27%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$217,600.00	0.86%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$185,000.00	0.73%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$361,400.00	1.43%	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$247,000.00	0.98%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$320,120.00	1.27%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$406,202.00	1.61%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$385,050.00	1.53%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$139,000.00	0.55%	0	\$0.00
	FIRST BANK & TRUST	1	\$194,750.00	0.77%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE	1	\$140,000.00	0.55%	0	\$0.00

CHARTERED BANK						
FIRST COMMUNITY MORTGAGE, INC	1	\$159,888.00	0.63%	0	\$0.00	
FIRST FEDERAL BANK	1	\$211,755.00	0.84%	0	\$0.00	
FIRST FINANCIAL BANK, N.A. CORPORATION	1	\$192,000.00	0.76%	0	\$0.00	
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$152,550.00	0.6%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$395,533.00	1.57%	0	\$0.00	
FIRST RATE FINANCIAL LLC	1	\$180,000.00	0.71%	0	\$0.00	
FIRST WESTERN MORTGAGE, INC	1	\$176,000.00	0.7%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$5,032,086.57	19.94%	0	\$0.00	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$183,920.00	0.73%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$132,000.00	0.52%	0	\$0.00	
GREER STATE BANK	1	\$138,500.00	0.55%	0	\$0.00	
GULF COAST BANK	1	\$190,818.00	0.76%	0	\$0.00	
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$128,065.21	0.51%	0	\$0.00	
HOME SAVINGS BANK	1	\$173,800.00	0.69%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES , A PENNSYLVANIA CORPORATION	1	\$211,195.27	0.84%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$1,013,050.00	4.01%	0	\$0.00	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$177,500.00	0.7%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	1.62%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$545,000.00	2.16%	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	
LINCOLN CAPITAL ADVISORS, LLC	1	\$128,000.00	0.51%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$340,000.00	1.35%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,500.00	1.81%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$180,000.00	0.71%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$211,000.00	0.84%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$220,000.00	0.87%	0	\$0.00	
NAUGATUCK VALLEY SAVINGS &	1	\$170,000.00	0.67%	0	\$0.00	

	LOAN, A BANKING INSTITUTION					
	NETWORK FUNDING, LP	1	\$203,100.35	0.8%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$127,815.58	0.51%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$168,000.00	0.67%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS	1	\$171,200.00	0.68%	0	\$0.00
	PEACH STATE BANK AND TRUST, A BANKING CORPORATION	1	\$207,920.00	0.82%	0	\$0.00
	PINNACLE BANK	2	\$436,050.00	1.73%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$204,000.00	0.81%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$158,650.00	0.63%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$308,800.00	1.22%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$282,000.00	1.12%	0	\$0.00
	ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$194,750.00	0.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$566,250.00	2.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$233,000.00	0.92%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$156,524.15	0.62%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,805.49	0.53%	0	\$0.00
	THE FIRST STATE BANK	1	\$209,000.00	0.83%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$169,000.00	0.67%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPAYN	1	\$222,400.00	0.88%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$328,102.00	1.3%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$272,800.00	1.08%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$157,183.96	0.62%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$261,250.00	1.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$391,500.00	1.55%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$161,400.00	0.67%	0	\$0.00
Total		123	\$25,233,391.34	100%	0	\$0.00
3138YE7F8	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$132,000.00	1.74%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$142,320.00	1.87%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,391.33	1.95%	0	\$0.00
		1	\$142,500.00	1.87%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	1.97%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$134,594.31	1.77%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	1.72%	0	\$0.00
	ASHVILLE SAVINGS BANK, SSB	1	\$139,815.64	1.84%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$136,050.00	1.79%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$140,600.00	1.85%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$126,900.00	1.67%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$148,104.72	1.95%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,110.84	1.8%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$137,319.90	1.81%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$139,200.00	1.83%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,889.22	1.85%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,428,165.00	18.79%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$125,234.87	1.65%	0	\$0.00
	HOMESTART CAPITAL LLC	1	\$139,175.00	1.83%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$143,731.00	1.89%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$141,550.00	1.86%	0	\$0.00
	LMC HOME LOANS	2	\$274,000.00	3.61%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,910.00	1.66%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	1.69%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,150.00	1.71%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$135,850.00	1.79%	0	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	\$141,910.00	1.87%	0	\$0.00
	MONARCH BANK	1	\$148,200.00	1.95%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$142,312.35	1.87%	0	\$0.00
	NRFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,312.35	1.87%	0	\$0.00

	PINNACLE BANK	2	\$273,800.00	3.6%	0	\$0.00
	PLATINUM HOME MORTTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$145,000.00	1.91%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$142,312.35	1.87%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$126,900.00	1.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	1.79%	0	\$0.00
	TACET MORTGAGE, INC., COMMERCIAL BANK	1	\$144,804.69	1.91%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$130,000.00	1.71%	0	\$0.00
	TJC MORTGAGE, INC	2	\$266,426.70	3.51%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$261,725.00	3.44%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$140,805.74	1.85%	0	\$0.00
	VIP MORTGAGE, INC	1	\$127,986.24	1.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$131,400.00	1.74%	0	\$0.00
Total		55	\$7,600,207.25	100%	0	\$0.00
3138YE7G6	1ST CAPITAL MORTGAGE LLC	1	\$116,965.77	2.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$478,930.00	8.34%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$122,400.00	2.13%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$124,000.00	2.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,873.61	2.11%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$123,832.97	2.16%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$117,844.61	2.05%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$116,910.00	2.04%	0	\$0.00
	BANKLINE MORTGAGE CORPORAIOTN, A SOUTH CAROLINA CORPORATION	1	\$118,586.39	2.07%	0	\$0.00
	BANKTENNESSEE	1	\$112,555.00	1.96%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$114,845.09	2%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$115,805.00	2.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$120,000.00	2.09%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$124,450.00	2.17%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$122,235.12	2.13%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$110,254.62	1.92%	0	\$0.00

	FOCUS BANK	1	\$114,000.00	1.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$977,969.04	17.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$121,600.00	2.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,593.62	2.07%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$124,000.00	2.16%	0	\$0.00
	KANE MORTGAGE, INC	1	\$120,900.00	2.11%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$110,254.62	1.92%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$118,750.00	2.07%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$116,835.15	2.04%	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$121,005.00	2.11%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN , A BANING INSTITUTION	1	\$111,852.51	1.95%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$368,339.34	6.42%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$120,000.00	2.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$114,798.63	2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$120,000.00	2.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,500.00	2.12%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$113,100.87	1.97%	0	\$0.00
	THE PEOPLES BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$121,432.47	2.12%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$120,650.00	2.1%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$123,750.00	2.12%	0	\$0.00
Total		48	\$5,739,819.43	100%	0	\$0.00
3138YE7H4	ANDERSON BROTHERS BANK	1	\$94,869.12	5.19%	0	\$0.00
	BNC NATIONAL BANK, A NATONAL BANKING ASSOCIATION	2	\$193,300.00	10.58%	0	\$0.00
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED	1	\$86,000.00	4.71%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$96,000.00	5.25%	0	\$0.00
	FAGBANK, N.A., A NATIONAL ASSOCIATION	1	\$96,569.74	5.29%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$101,600.00	5.56%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$106,850.00	5.85%	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,590.00	5.83%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$87,000.00	4.76%	0	\$0.00
	PINNACLE BANK	1	\$88,000.00	4.82%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$94,000.00	5.14%	0	\$0.00
	PREMOIUM MORTGAGE CORPORATION	1	\$98,325.00	5.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,000.00	5.36%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$87,500.00	4.79%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$105,000.00	5.75%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$95,000.00	5.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$88,000.00	4.82%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$104,500.00	5.72%	0	\$0.00
Total		19	\$1,827,103.86	100%	0	\$0.00
3138YE7J0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,000.00	4.94%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,200.00	5.59%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$81,600.00	5.76%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$168,000.00	11.85%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$75,000.00	5.29%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$72,000.00	5.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$217,750.00	15.36%	0	\$0.00
	NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$78,637.56	5.55%	0	\$0.00
	PINNACLE BANK	1	\$70,400.00	4.97%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$60,742.00	4.28%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,800.00	4.29%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$71,500.00	5.04%	0	\$0.00
	TJC MORTGAGE, INC	1	\$70,000.00	4.94%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$83,886.85	5.92%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$79,889.78	5.63%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$78,375.00	5.51%	0	\$0.00

Total			19	\$1,417,781.19	100%	0	\$0.00
3138YE7K7	1ST SIGNATURE LENDING. LLC, AN INDIANA LIMITED LIABILITY COM		1	\$150,822.72	3.45%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK		2	\$338,850.00	7.74%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION		2	\$317,708.92	7.26%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY		1	\$174,185.56	3.98%	0	\$0.00
	BENCHMARK COMMUNITY BANK		1	\$174,369.26	3.98%	0	\$0.00
	BRAZOS NATIONAL BANK		1	\$166,250.00	3.8%	0	\$0.00
	COMMUNITY BANK & TRUST		1	\$152,620.60	3.49%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION		1	\$164,592.66	3.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$499,105.00	11.4%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION		1	\$157,543.19	3.6%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK		1	\$159,505.00	3.64%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION		1	\$166,250.00	3.8%	0	\$0.00
	INTEGRA LENDING GROUP		1	\$152,000.00	3.47%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$169,000.00	3.86%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP		1	\$164,000.00	3.75%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		1	\$160,000.00	3.66%	0	\$0.00
	STONEBRIDGE HOME LOANS		1	\$162,000.00	3.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON LIMITED LIABILITY CORPORATION		1	\$159,812.15	3.65%	0	\$0.00
	TJC MORTGAGE, INC		1	\$165,555.40	3.78%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION		1	\$157,500.00	3.6%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION		1	\$152,000.00	3.47%	0	\$0.00
	V.I.P MORTGAGE, INC		1	\$150,560.34	3.44%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING		1	\$162,400.00	3.72%	0	\$0.00
Total			27	\$4,376,630.80	100%	0	\$0.00
3138YE7L5	ALKAN MORTGAGE CORPORATION DBA CMP		1	\$144,000.00	4.81%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		1	\$132,832.67	4.44%	0	\$0.00
			1	\$135,850.00	4.54%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,485.92	4.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$126,000.00	4.21%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$135,828.89	4.54%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$139,823.86	4.67%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$130,800.00	4.37%	0	\$0.00
	FIRST SERVICE BANK	1	\$135,204.68	4.52%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$126,400.00	4.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$567,250.00	18.96%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$131,500.00	4.4%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$128,700.00	4.3%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,830.16	4.51%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$148,500.00	4.96%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$141,300.00	4.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,323.56	4.79%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$128,000.00	4.28%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$136,000.00	4.56%	0	\$0.00
Total		22	\$2,991,629.74	100%	0	\$0.00
3138YE7M3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$97,072.00	2.55%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$106,740.54	2.8%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,400.00	2.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$87,074.64	2.29%	0	\$0.00
	AMP LENDING	1	\$99,000.00	2.6%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	2.57%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$88,300.00	2.32%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$85,487.28	2.25%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$90,250.00	2.37%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,864.75	2.89%	0	\$0.00
	FIRST BANK	1	\$104,800.00	2.75%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$93,500.00	2.46%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$90,720.00	2.38%	0	\$0.00
	FIRST NBC BANK	1	\$94,400.00	2.48%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$794,302.96	20.86%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$87,000.00	2.29%	0	\$0.00
	JD BANK	1	\$109,471.32	2.88%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	2.76%	0	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$96,772.40	2.54%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,500.00	2.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$181,886.88	4.78%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,400.00	2.74%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$110,000.00	2.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$98,800.00	2.6%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$85,866.83	2.26%	0	\$0.00
	THE FIRST STATE BANK	1	\$97,371.61	2.56%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$195,287.28	5.13%	0	\$0.00
	UNITY WEST LENDING	1	\$100,000.00	2.63%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$95,887.29	2.52%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$108,000.00	2.81%	0	\$0.00
Total		39	\$3,807,155.78	100%	0	\$0.00
3138YECQ8	CAPITAL ONE, N.A	74	\$13,541,683.10	100%	0	\$0.00
Total		74	\$13,541,683.10	100%	0	\$0.00
3138YECR6	CAPITAL ONE, N.A	21	\$4,533,063.47	100%	0	\$0.00
Total		21	\$4,533,063.47	100%	0	\$0.00
3138YECS4	CAPITAL ONE, N.A	18	\$1,075,642.02	100%	0	\$0.00
Total		18	\$1,075,642.02	100%	0	\$0.00
3138YED95	CAPITAL ONE, N.A	46	\$10,071,458.86	100%	0	\$0.00
Total		46	\$10,071,458.86	100%	0	\$0.00

3138YEDG9	CAPITAL ONE, N.A	34	\$3,282,479.02	100%	0	\$0.00
Total		34	\$3,282,479.02	100%	0	\$0.00
3138YEDH7	CAPITAL ONE, N.A	14	\$1,631,553.78	100%	0	\$0.00
Total		14	\$1,631,553.78	100%	0	\$0.00
3138YEFY8	RBS CITIZENS, NA	26	\$6,716,403.83	100%	0	\$0.00
Total		26	\$6,716,403.83	100%	0	\$0.00
3138YEFZ5	RBS CITIZENS, NA	13	\$2,694,375.00	100%	0	\$0.00
Total		13	\$2,694,375.00	100%	0	\$0.00
3138YEK22	COMM NATL BK OF TXRKANA	2	\$119,106.45	10.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$791,515.14	70.45%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$51,427.44	4.58%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$161,397.38	14.37%	0	\$0.00
Total		16	\$1,123,446.41	100%	0	\$0.00
3138YEK30	CORNERSTONE HOME LENDING, INC	7	\$860,948.12	69.93%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$260,066.98	21.12%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$110,108.08	8.95%	0	\$0.00
Total		10	\$1,231,123.18	100%	0	\$0.00
3138YEK48	CORNERSTONE HOME LENDING, INC	7	\$1,383,673.00	100%	0	\$0.00
Total		7	\$1,383,673.00	100%	0	\$0.00
3138YEK55	CORNERSTONE HOME LENDING, INC	7	\$960,686.00	77.66%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$128,000.00	10.35%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$148,400.00	11.99%	0	\$0.00
Total		9	\$1,237,086.00	100%	0	\$0.00
3138YEK63	CITIZENS BANK OF LAS CRUCES	1	\$166,400.00	6.91%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,305,010.00	54.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,000.00	6.31%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$155,600.00	6.46%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$156,675.00	6.5%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$156,929.00	6.51%	0	\$0.00
	ROUND TOP STATE BANK	1	\$165,600.00	6.87%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$151,050.00	6.27%	0	\$0.00
Total		15	\$2,409,264.00	100%	0	\$0.00
3138YEK71	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$375,700.00	6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	22	\$5,172,640.19	82.64%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$208,720.00	3.33%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$192,000.00	3.07%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$310,000.00	4.96%	0	\$0.00
Total		27	\$6,259,060.19	100%	0	\$0.00
3138YEK89	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$335,642.00	15.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,184,805.00	55.43%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$351,240.00	16.43%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,851.00	12.44%	0	\$0.00
Total		7	\$2,137,538.00	100%	0	\$0.00
3138YEK97	CMC HOME LENDING	1	\$119,841.98	7.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$1,422,605.00	85.99%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$112,000.00	6.77%	0	\$0.00
Total		14	\$1,654,446.98	100%	0	\$0.00
3138YEKA4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,739,850.00	100%	0	\$0.00
Total		7	\$1,739,850.00	100%	0	\$0.00
3138YEKB2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,260,980.00	100%	0	\$0.00
Total		9	\$1,260,980.00	100%	0	\$0.00
3138YEKC0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,556,208.42	100%	0	\$0.00
Total		11	\$2,556,208.42	100%	0	\$0.00
3138YEKF3	CITIZENS BANK OF LAS CRUCES	2	\$264,830.31	11.36%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$137,551.53	5.9%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$1,647,222.00	70.68%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$141,409.26	6.07%	0	\$0.00
	R BANK	1	\$139,398.86	5.99%	0	\$0.00
Total		17	\$2,330,411.96	100%	0	\$0.00
3138YEKG1	CITIZENS BANK OF LAS CRUCES	1	\$169,361.03	4.16%	0	\$0.00
	CMC HOME LENDING	1	\$159,558.36	3.92%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	20	\$3,255,044.68	79.94%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$164,772.68	4.05%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$323,232.67	7.93%	0	\$0.00
Total		25	\$4,071,969.42	100%	0	\$0.00

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3138YEKH9		CORNERSTONE HOME LENDING, INC	12	\$1,677,990.89	75.18%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$144,572.02	6.48%	0	\$0.00
		R BANK	1	\$131,826.18	5.91%	0	\$0.00
		ROUND TOP STATE BANK	1	\$140,818.50	6.31%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$136,619.85	6.12%	0	\$0.00
Total			16	\$2,231,827.44	100%	0	\$0.00
3138YEKJ5		CORNERSTONE HOME LENDING, INC	12	\$1,065,560.34	100%	0	\$0.00
Total			12	\$1,065,560.34	100%	0	\$0.00
3138YEKK2		CITIZENS BANK OF LAS CRUCES	1	\$101,572.67	9.35%	0	\$0.00
		COMMUNITY NATIONAL BANK	2	\$175,078.96	16.12%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$628,393.72	57.85%	0	\$0.00
		SECURITY STATE BANK & TRUST	2	\$181,234.09	16.68%	0	\$0.00
Total			13	\$1,086,279.44	100%	0	\$0.00
3138YEKL0		CORNERSTONE HOME LENDING, INC	9	\$1,462,280.97	89.74%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$167,201.08	10.26%	0	\$0.00
Total			10	\$1,629,482.05	100%	0	\$0.00
3138YEKM8		COMMUNITY NATIONAL BANK	1	\$107,864.12	9.37%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$658,799.89	57.22%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$188,761.74	16.39%	0	\$0.00
		SECURITY STATE BANK & TRUST	2	\$195,940.46	17.02%	0	\$0.00
Total			12	\$1,151,366.21	100%	0	\$0.00
3138YEKN6		CORNERSTONE HOME LENDING, INC	6	\$1,101,010.11	100%	0	\$0.00
Total			6	\$1,101,010.11	100%	0	\$0.00
3138YEKP1		CITIZENS BANK OF LAS CRUCES	1	\$113,839.38	8.8%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$827,583.71	63.94%	0	\$0.00
		FNB DURANGO	1	\$113,839.38	8.8%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$239,087.68	18.46%	0	\$0.00
Total			11	\$1,294,350.15	100%	0	\$0.00
3138YEKQ9		CORNERSTONE HOME LENDING, INC	7	\$1,101,110.48	100%	0	\$0.00
Total			7	\$1,101,110.48	100%	0	\$0.00
3138YEKR7		CORNERSTONE HOME LENDING, INC	7	\$1,179,167.45	100%	0	\$0.00
Total			7	\$1,179,167.45	100%	0	\$0.00
3138YEKS5		CORNERSTONE HOME LENDING, INC	6	\$967,753.73	66.14%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$337,082.69	23.04%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$158,407.37	10.82%	0	\$0.00
Total			9	\$1,463,243.79	100%	0	\$0.00

3138YEKT3	BANK OF SAN ANGELO	1	\$129,970.69	8.14%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$125,400.00	7.85%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$948,559.04	59.38%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$126,179.80	7.9%	0	\$0.00
	R BANK	1	\$129,417.39	8.1%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$138,000.00	8.63%	0	\$0.00
Total		12	\$1,597,526.92	100%	0	\$0.00
3138YEKU0	CORNERSTONE HOME LENDING, INC	4	\$1,171,472.79	84.95%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$207,583.47	15.05%	0	\$0.00
Total		5	\$1,379,056.26	100%	0	\$0.00
3138YEKV8	COMMUNITY NATIONAL BANK	1	\$80,000.00	7.8%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$740,539.91	72.19%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$77,000.00	7.51%	0	\$0.00
	GRAND BANK	1	\$65,519.34	6.39%	0	\$0.00
	UNION STATE BANK	1	\$62,817.17	6.11%	0	\$0.00
Total		16	\$1,025,876.42	100%	0	\$0.00
3138YEKW6	CORNERSTONE HOME LENDING, INC	17	\$4,525,709.70	94.3%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$273,770.00	5.7%	0	\$0.00
Total		18	\$4,799,479.70	100%	0	\$0.00
3138YEKX4	CMC HOME LENDING	1	\$356,389.00	23.15%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$308,089.25	20.02%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$874,675.89	56.83%	0	\$0.00
Total		5	\$1,539,154.14	100%	0	\$0.00
3138YEKY2	CORNERSTONE HOME LENDING, INC	4	\$1,089,188.19	84.72%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$196,500.00	15.28%	0	\$0.00
Total		5	\$1,285,688.19	100%	0	\$0.00
3138YEKZ9	CORNERSTONE HOME LENDING, INC	6	\$1,154,286.72	100%	0	\$0.00
Total		6	\$1,154,286.72	100%	0	\$0.00
3138YELA3	CITIZENS NATL HENDERSON	1	\$87,194.87	6.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$612,362.63	43.81%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$106,000.00	7.58%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$214,017.67	15.31%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$81,750.00	5.85%	0	\$0.00

		PRIORITY HOME LENDING, LLC	2	\$206,620.00	14.78%	0	\$0.00
		R BANK	1	\$89,881.48	6.43%	0	\$0.00
Total			15	\$1,397,826.65	100%	0	\$0.00
3138YELB1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,750.00	10.22%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$1,588,539.00	89.78%	0	\$0.00
Total			8	\$1,769,289.00	100%	0	\$0.00
3138YELC9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$191,102.00	7.39%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$2,395,617.97	92.61%	0	\$0.00
Total			10	\$2,586,719.97	100%	0	\$0.00
3138YELD7		CORNERSTONE HOME LENDING, INC	7	\$936,594.79	88.9%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$117,000.00	11.1%	0	\$0.00
Total			8	\$1,053,594.79	100%	0	\$0.00
3138YELE5		BANK OF SAN ANGELO	3	\$198,180.00	19.33%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$651,750.00	63.58%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$95,200.00	9.29%	0	\$0.00
		FIRST STATE BANK	1	\$79,889.78	7.8%	0	\$0.00
Total			12	\$1,025,019.78	100%	0	\$0.00
3138YELF2		CORNERSTONE HOME LENDING, INC	8	\$1,145,534.00	100%	0	\$0.00
Total			8	\$1,145,534.00	100%	0	\$0.00
3138YELG0		CORNERSTONE HOME LENDING, INC	4	\$645,684.00	56.53%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$329,913.09	28.88%	0	\$0.00
		R BANK	1	\$166,590.14	14.59%	0	\$0.00
Total			7	\$1,142,187.23	100%	0	\$0.00
3138YELH8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$192,224.00	3.92%	0	\$0.00
		CMC HOME LENDING	1	\$197,902.00	4.03%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	15	\$4,328,411.00	88.24%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$186,687.00	3.81%	0	\$0.00
Total			18	\$4,905,224.00	100%	0	\$0.00
3138YELJ4		CORNERSTONE HOME LENDING, INC	10	\$1,614,919.00	83.42%	0	\$0.00
		KIRKPATRICK BANK	1	\$160,000.00	8.26%	0	\$0.00
		ROUND TOP STATE BANK	1	\$161,000.00	8.32%	0	\$0.00
Total			12	\$1,935,919.00	100%	0	\$0.00
3138YELK1		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$500,345.00	24.56%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	4	\$1,102,775.00	54.12%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$434,489.00	21.32%	0	\$0.00
Total		8	\$2,037,609.00	100%	0	\$0.00
3138YEMB0	CORNERSTONE HOME LENDING, INC	2	\$583,875.00	100%	0	\$0.00
Total		2	\$583,875.00	100%	0	\$0.00
3138YEMC8	CORNERSTONE HOME LENDING, INC	1	\$274,400.00	40.24%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,431.00	31.89%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$190,000.00	27.87%	0	\$0.00
Total		3	\$681,831.00	100%	0	\$0.00
3138YEMD6	CORNERSTONE HOME LENDING, INC	3	\$718,016.23	63.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	36.74%	0	\$0.00
Total		4	\$1,135,016.23	100%	0	\$0.00
3138YENM5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$2,128,090.48	100%	0	\$0.00
Total		25	\$2,128,090.48	100%	0	\$0.00
3138YENN3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$3,022,561.33	100%	0	\$0.00
Total		22	\$3,022,561.33	100%	0	\$0.00
3138YENP8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$99,900.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$304,000.00	1.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,682.09	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$309,931.56	1.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$180,715.14	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$335,048.36	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,283.13	0.79%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$227,608.74	0.75%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$415,597.38	1.38%	0	\$0.00

	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$199,685.24	0.66%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$324,000.00	1.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$150,000.00	0.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,000.00	0.89%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$251,683.49	0.83%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$254,580.84	0.84%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$319,694.10	1.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$398,819.53	1.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$310,744.37	1.03%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD LIMITED PARTNERSHIP	1	\$279,097.99	0.92%	0	\$0.00
	UNITY BANK, A NJ BANKING CORP	1	\$199,369.57	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A	87	\$24,922,781.69	82.55%	0	\$0.00
Total		107	\$30,191,223.22	100%	0	\$0.00
3138YENQ6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$166,401.21	0.66%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$348,735.98	1.39%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$54,626.10	0.22%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$395,513.16	1.58%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$192,614.46	0.77%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$252,593.06	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,682.53	0.74%	0	\$0.00
	FINANCIAL FEDERAL BANK TENNESSEE BANKING CORP	1	\$155,732.29	0.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$415,656.66	1.66%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$375,060.97	1.49%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$246,049.15	0.98%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,336.78	0.54%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$149,707.88	0.6%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$523,812.50	2.09%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$631,909.01	2.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$359,408.26	1.43%	0	\$0.00

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	OA MORTGAGE SERVICES	1	\$467,996.02	1.86%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$207,572.82	0.83%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$395,349.08	1.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LLC	1	\$396,476.97	1.58%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 CFL 607 3532	1	\$325,736.55	1.3%	0	\$0.00
	RPM MORTGAGE, INC. A CA CORP	1	\$416,221.10	1.66%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$272,618.98	1.09%	0	\$0.00
	WELLS FARGO BANK, N.A	73	\$17,754,990.89	70.74%	0	\$0.00
	Unavailable	1	\$274,075.03	1.06%	0	\$0.00
Total		98	\$25,097,877.44	100%	0	\$0.00
3138YENR4	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$525,000.00	1.74%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$415,656.64	1.38%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$119,806.98	0.4%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$301,818.25	1%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$237,216.52	0.79%	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$319,943.30	1.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$204,951.90	0.68%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$306,750.00	1.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$622,897.77	2.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$552,838.04	1.83%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$578,131.56	1.92%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$303,387.20	1.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$339,176.75	1.12%	0	\$0.00
	WELLS FARGO BANK, N.A	93	\$25,341,882.19	83.99%	0	\$0.00
Total		108	\$30,169,457.10	100%	0	\$0.00
3138YENS2	AMERICAN MOMENTUM BANK	1	\$269,800.00	1.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	1.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$120,000.00	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$414,236.99	1.65%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$399,841.68	1.59%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$379,347.90	1.51%	0	\$0.00

	GENEQUITY MORTGAGE, INC	1	\$220,628.81	0.88%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$339,640.80	1.35%	0	\$0.00
	GUARANTEED RATE, INC	1	\$349,600.00	1.39%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,000.00	1.65%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$163,213.37	0.65%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$229,589.11	0.91%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$336,000.00	1.34%	0	\$0.00
	UNITED BANK	1	\$142,764.94	0.57%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$386,306.97	1.54%	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$20,569,536.02	81.76%	0	\$0.00
Total		89	\$25,152,506.59	100%	0	\$0.00
3138YENT0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEMONT MORTGAGE FUNDING	1	\$493,731.91	22.5%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$605,846.26	27.61%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,094,665.59	49.89%	0	\$0.00
Total		4	\$2,194,243.76	100%	0	\$0.00
3138YENU7	AMERICASH, A CORP	1	\$546,619.36	2.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$415,685.54	2.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$415,597.38	2.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$399,397.54	1.98%	0	\$0.00
	MONARCH FUNDING CORP	1	\$330,953.48	1.64%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$392,176.43	1.95%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$379,375.38	1.88%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,284.41	2.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$304,051.57	1.51%	0	\$0.00
	WELLS FARGO BANK, N.A	62	\$16,551,092.71	82.14%	0	\$0.00
Total		71	\$20,151,233.80	100%	0	\$0.00
3138YENV5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,582.29	0.58%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$365,307.47	1.46%	0	\$0.00
		1	\$235,542.23	0.94%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$293,442.79	1.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,785.49	0.5%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$305,052.74	1.22%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$256,349.81	1.02%	0	\$0.00
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$534,081.91	2.13%	0	\$0.00
	JMJ FINANCIAL GROUP A CA CORP	1	\$467,996.02	1.87%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$315,000.00	1.26%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$376,167.13	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,237.32	0.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$299,063.29	1.19%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$345,000.00	1.38%	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$400,000.00	1.6%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	1.6%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORP	1	\$106,740.50	0.43%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$326,374.20	1.3%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$234,917.54	0.94%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$737,787.91	2.94%	0	\$0.00
	WELLS FARGO BANK, N.A	76	\$18,162,011.12	72.47%	0	\$0.00
Total		99	\$25,058,439.76	100%	0	\$0.00
3138YENW3	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,064.66	1.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$206,175.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$372,187.21	1.48%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$471,250.70	1.88%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$389,316.29	1.55%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GA CHARTERED BANK	1	\$178,720.49	0.71%	0	\$0.00
		1	\$173,737.92	0.69%	0	\$0.00

	FIRST CITIZENS BANK + TRUST COMPANY						
	GUARANTEED RATE, INC	1	\$334,449.35	1.33%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$341,100.00	1.36%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$341,960.97	1.36%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$391,242.80	1.56%	0	\$0.00	
	LO INC	1	\$413,600.00	1.65%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$306,306.52	1.22%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,242.86	0.91%	0	\$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	\$302,141.59	1.2%	0	\$0.00	
	WELLS FARGO BANK, N.A	73	\$20,332,227.81	81.08%	0	\$0.00	
Total		88	\$25,085,724.17	100%	0	\$0.00	
3138YER25	CORTRUST MORTGAGE INC	1	\$130,713.10	34.12%	0	\$0.00	
	GREAT WESTERN BANK	1	\$135,300.38	35.32%	0	\$0.00	
	HOME FEDERAL BANK	1	\$117,040.60	30.56%	0	\$0.00	
Total		3	\$383,054.08	100%	0	\$0.00	
3138YER33	BANKWEST, INC	1	\$102,627.96	26.48%	0	\$0.00	
	HOME FEDERAL BANK	1	\$150,170.29	38.75%	0	\$0.00	
	SIoux FALLS FEDERAL CREDIT UNION	1	\$134,705.64	34.77%	0	\$0.00	
Total		3	\$387,503.89	100%	0	\$0.00	
3138YER41	PLAINS COMMERCE BANK	3	\$363,015.12	100%	0	\$0.00	
Total		3	\$363,015.12	100%	0	\$0.00	
3138YER58	HOME FEDERAL BANK	4	\$461,398.42	78%	0	\$0.00	
	SIoux FALLS FEDERAL CREDIT UNION	1	\$130,131.67	22%	0	\$0.00	
Total		5	\$591,530.09	100%	0	\$0.00	
3138YER66	SIoux FALLS FEDERAL CREDIT UNION	1	\$70,893.06	100%	0	\$0.00	
Total		1	\$70,893.06	100%	0	\$0.00	
3138YER90	ACADEMY MORTGAGE CORPORATION	2	\$420,039.52	9.15%	0	\$0.00	
	APEX HOME LOANS INC	1	\$309,067.21	6.74%	0	\$0.00	
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$353,507.62	7.7%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$217,615.45	4.74%	0	\$0.00	
	C & F MORTGAGE CORPORATION	1	\$271,458.12	5.92%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	10	\$1,665,234.43	36.29%	0	\$0.00	

	GEORGE MASON MORTGAGE LLC	1	\$237,351.01	5.17%	0	\$0.00
	HOWARD BANK	1	\$145,623.41	3.17%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$174,379.99	3.8%	0	\$0.00
	MNET MORTGAGE CORP	1	\$68,622.54	1.5%	0	\$0.00
	MONARCH BANK	1	\$207,777.59	4.53%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$257,061.80	5.6%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$260,929.98	5.69%	0	\$0.00
Total		24	\$4,588,668.67	100%	0	\$0.00
3138YERG4	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	2.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$273,750.00	1.37%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORP	1	\$194,969.34	0.98%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$416,314.56	2.09%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$416,343.73	2.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$386,750.00	1.94%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$333,600.00	1.68%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$281,546.42	1.41%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC A CORPORATION	1	\$139,779.67	0.7%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$413,393.81	2.08%	0	\$0.00
	WELLS FARGO BANK, N.A	60	\$16,257,214.77	81.64%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$383,812.65	1.93%	0	\$0.00
Total		71	\$19,914,474.95	100%	0	\$0.00
3138YESB4	ACADEMY MORTGAGE CORPORATION	3	\$275,713.15	21.31%	0	\$0.00
	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$75,034.83	5.8%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$77,600.00	6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,714.36	12.88%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$137,418.29	10.62%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$113,856.57	8.8%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$191,597.50	14.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$101,721.86	7.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,379.33	11.92%	0	\$0.00
Total		12	\$1,294,035.89	100%	0	\$0.00

3138YESC2	ACADEMY MORTGAGE CORPORATION	1	\$402,031.82	5.96%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$580,920.76	8.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,010,249.61	14.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,688,047.46	25.04%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,382,888.13	20.52%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	4	\$908,780.49	13.48%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$236,083.28	3.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE INC	1	\$198,985.40	2.95%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$332,808.78	4.94%	0	\$0.00
Total		25	\$6,740,795.73	100%	0	\$0.00
3138YESG3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,024,104.05	100%	0	\$0.00
Total		15	\$1,024,104.05	100%	0	\$0.00
3138YESH1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,010,310.41	100%	0	\$0.00
Total		16	\$1,010,310.41	100%	0	\$0.00
3138YESJ7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,161,525.26	100%	0	\$0.00
Total		12	\$1,161,525.26	100%	0	\$0.00
3138YESK4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$2,574,404.94	100%	0	\$0.00
Total		26	\$2,574,404.94	100%	0	\$0.00
3138YESL2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,421,252.59	100%	0	\$0.00
Total		12	\$1,421,252.59	100%	0	\$0.00
3138YESM0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,659,216.67	100%	0	\$0.00
Total		12	\$1,659,216.67	100%	0	\$0.00
3138YESN8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	\$4,086,667.74	100%	0	\$0.00
Total		29	\$4,086,667.74	100%	0	\$0.00
3138YESP3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,140,337.71	100%	0	\$0.00
Total		13	\$2,140,337.71	100%	0	\$0.00

3138YESQ1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$3,516,518.56	100%	0	\$0.00
Total			22	\$3,516,518.56	100%	0	\$0.00
3138YESR9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	78	\$21,503,215.14	100%	0	\$0.00
Total			78	\$21,503,215.14	100%	0	\$0.00
3138YESS7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	104	\$28,566,786.44	100%	0	\$0.00
Total			104	\$28,566,786.44	100%	0	\$0.00
3138YEST5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	48	\$12,616,722.87	100%	0	\$0.00
Total			48	\$12,616,722.87	100%	0	\$0.00
3138YESW8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$184,859.37	16.11%	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$49,796.82	4.34%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	5	\$444,356.00	38.72%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	7	\$468,622.32	40.83%	0	\$0.00
Total			15	\$1,147,634.51	100%	0	\$0.00
3138YESX6		BANK OF THE OZARKS	1	\$105,457.75	7.65%	0	\$0.00
		EAGLE BANK AND TRUST	1	\$101,349.64	7.35%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	\$854,825.53	61.97%	0	\$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$99,106.79	7.18%	0	\$0.00
		PROSPERITY BANK	1	\$67,914.45	4.92%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$150,770.00	10.93%	0	\$0.00
Total			16	\$1,379,424.16	100%	0	\$0.00
3138YESY4		BANK OF THE OZARKS	1	\$148,803.79	11.31%	0	\$0.00
		EAGLE BANK AND TRUST	1	\$119,841.98	9.11%	0	\$0.00
		FIRST FINANCIAL BANK	1	\$144,613.61	10.99%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	6	\$756,361.56	57.5%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$145,816.31	11.09%	0	\$0.00
Total			10	\$1,315,437.25	100%	0	\$0.00
3138YET72		1ST CAPITAL MORTGAGE LLC	1	\$265,641.69	0.28%	0	\$0.00
		1ST MARINER BANK, A BANKING CORPROATION	1	\$407,161.50	0.42%	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$391,700.00	0.41%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	2	\$487,431.91	0.51%	0	\$0.00

ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION	1	\$185,743.74	0.19%	0	\$0.00
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	3	\$1,010,248.02	1.05%	0	\$0.00
AFFIRM HOME LOANS LLC	1	\$261,600.00	0.27%	0	\$0.00
AFFORDABLE LENDING GROUP LLC	2	\$496,500.00	0.51%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,500.00	0.24%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$273,125.00	0.28%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,735.48	0.2%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$235,998.41	0.24%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$249,663.25	0.26%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	8	\$1,644,694.62	1.7%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$292,775.43	0.3%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$285,206.52	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$191,735.48	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,405,632.53	1.46%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$230,874.24	0.24%	0	\$0.00
ANDERSON BROTHERS BANK	2	\$317,417.94	0.33%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$576,365.80	0.6%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$196,800.00	0.2%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$241,251.89	0.25%	0	\$0.00
AUGUSTA MORTGAGE CO	1	\$218,447.00	0.23%	0	\$0.00
AVB BANK	1	\$178,755.47	0.19%	0	\$0.00
AVENUE BANK	1	\$328,311.75	0.34%	0	\$0.00
BANK OF CLEVELAND	3	\$600,437.14	0.62%	0	\$0.00
BANK OF LEXINGTON INC	1	\$408,500.00	0.42%	0	\$0.00
BANK OF NEBRASKA	1	\$317,250.00	0.33%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$189,726.24	0.2%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$139,798.29	0.14%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC	1	\$354,488.51	0.37%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$867,692.38	0.9%	0	\$0.00
CASON HOME LOANS, CORPORATION	2	\$335,053.52	0.35%	0	\$0.00
	1	\$336,995.45	0.35%	0	\$0.00

CATALYST LENDING, INC., A COLORADO CORPORATION						
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,671.49	0.24%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$353,012.97	0.37%	0	\$0.00	
CELTIC BANK CORPORATION	1	\$166,170.74	0.17%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$169,421.48	0.18%	0	\$0.00	
CENTERSTATE BANK OF FLORIDA, NA	1	\$218,898.00	0.23%	0	\$0.00	
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$313,048.30	0.32%	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$185,000.46	0.19%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$194,461.74	0.2%	0	\$0.00	
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$267,427.66	0.28%	0	\$0.00	
CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$130,413.75	0.14%	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$278,847.65	0.29%	0	\$0.00	
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	
CLARK COUNTY CREDIT UNION	1	\$326,000.00	0.34%	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$205,716.18	0.21%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$386,536.61	0.4%	0	\$0.00	
COMMERCE NATIONAL BANK & TRUST	1	\$346,999.31	0.36%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$460,370.65	0.48%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$278,218.14	0.29%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$246,572.41	0.26%	0	\$0.00	
COMMUNTIY BANK & TRUST	1	\$145,399.41	0.15%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$234,000.00	0.24%	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$254,500.00	0.26%	0	\$0.00	
CRESTLINE FUNDING CORP., A CORPORATION	1	\$444,414.00	0.46%	0	\$0.00	
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$142,208.80	0.15%	0	\$0.00	
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$277,217.54	0.29%	0	\$0.00	
EAGLEBANK, A CORPORATION	1	\$374,733.01	0.39%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	2	\$581,883.31	0.6%	0	\$0.00	

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$525,842.31	0.55%	0	\$0.00
F & M BANK, A BANKING CORPORATION	3	\$818,068.43	0.85%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$151,790.58	0.16%	0	\$0.00
FIRST BANK	1	\$240,253.34	0.25%	0	\$0.00
FIRST BANK & TRUST	1	\$412,404.94	0.43%	0	\$0.00
FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$259,649.78	0.27%	0	\$0.00
FIRST FEDERAL BANK	1	\$410,000.00	0.42%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$367,070.98	0.38%	0	\$0.00
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$227,692.88	0.24%	0	\$0.00
FIRST PREMIER BANK	1	\$226,672.94	0.23%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$798,451.03	0.83%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$160,570.00	0.17%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$615,160.26	0.64%	0	\$0.00
FIVE STAR MORTGAGE	1	\$269,619.58	0.28%	0	\$0.00
FOCUS BANK	1	\$270,000.00	0.28%	0	\$0.00
FORTUNE FINANCIAL, INC	2	\$577,356.23	0.6%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$199,231.27	0.21%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	68	\$16,690,143.04	17.3%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$178,500.00	0.19%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$319,469.24	0.33%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$526,750.00	0.55%	0	\$0.00
GABRIEL FINANCIAL GROUP INC	1	\$158,905.77	0.16%	0	\$0.00
GARVENS MORTGAGE GROUP LLC	1	\$229,932.78	0.24%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$457,172.62	0.47%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$128,073.31	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$156,534.04	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$516,818.53	0.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.27%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,992.46	0.23%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$741,781.45	0.77%	0	\$0.00
	1	\$189,000.00	0.2%	0	\$0.00

GROUP ONE MORTGAGE, INC., A CORPORATION						
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$200,325.85	0.21%	0	\$0.00	
HARBOR NATIONL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$249,655.57	0.26%	0	\$0.00	
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$279,622.83	0.29%	0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	
HOME LOAN INVESTMENT BANK, F.S.B	1	\$211,720.83	0.22%	0	\$0.00	
HOME&LOANFINDERS.COM	2	\$729,236.37	0.76%	0	\$0.00	
HOMESTART CAPITAL LLC	1	\$231,750.00	0.24%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$278,496.35	0.29%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,392,146.48	1.44%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$329,660.79	0.34%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$845,299.53	0.88%	0	\$0.00	
HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$213,750.00	0.22%	0	\$0.00	
INDEPENDENT BANKERS MORTGAGE	1	\$462,347.63	0.48%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$545,564.12	0.57%	0	\$0.00	
JD BANK	3	\$706,000.00	0.73%	0	\$0.00	
KIMCENTRAL CREDIT UNION	2	\$487,683.01	0.51%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$247,210.94	0.26%	0	\$0.00	
LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.25%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$244,669.98	0.25%	0	\$0.00	
MALIBU FUNDING INC	1	\$247,166.61	0.26%	0	\$0.00	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.16%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$783,750.71	0.81%	0	\$0.00	
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,656.48	0.2%	0	\$0.00	
MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$175,757.52	0.18%	0	\$0.00	

MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.43%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,769.92	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$749,598.62	0.78%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,157,611.68	1.2%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$279,863.89	0.29%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$493,000.00	0.51%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATED CORPORATION, A CORPORATION	1	\$126,400.00	0.13%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	2	\$1,004,579.30	1.04%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$143,000.00	0.15%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$289,000.00	0.3%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$364,000.00	0.38%	0	\$0.00
MONARCH BANK	1	\$311,579.73	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$377,079.52	0.39%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$190,736.85	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$195,242.56	0.2%	0	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$382,661.42	0.4%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$460,782.63	0.48%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,283.00	0.16%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	10	\$2,495,338.14	2.59%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$262,050.00	0.27%	0	\$0.00
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$169,815.72	0.18%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$142,208.19	0.15%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,247.31	0.18%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$432,761.99	0.45%	0	\$0.00

	NORTH STATE BANK, A CORPORATION	3	\$603,951.69	0.63%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$290,000.00	0.3%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$147,401.18	0.15%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$340,381.91	0.35%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$222,647.47	0.23%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$403,745.44	0.42%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$235,200.00	0.24%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$362,256.21	0.38%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,315,478.96	1.36%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$157,738.23	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$410,009.37	0.42%	0	\$0.00
	PATTERSON STATE BANK	1	\$240,000.00	0.25%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$594,660.94	0.62%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$185,300.00	0.19%	0	\$0.00
	PINNACLE BANK	3	\$697,795.26	0.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,113,275.37	1.15%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$237,600.00	0.25%	0	\$0.00
	PLANTERS BANK INC	1	\$134,814.01	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AL ILLINOIS CORPORATION	1	\$232,422.06	0.24%	0	\$0.00
	PREMIERE FINANCIAL	1	\$217,263.52	0.23%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$370,418.98	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,663,975.09	1.72%	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$333,766.00	0.35%	0	\$0.00
	QUAD CITY BANK & TRUST COMPANY	1	\$150,183.30	0.16%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$524,243.57	0.54%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$189,726.24	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	9	\$2,303,544.57	2.39%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$346,500.04	0.36%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$425,384.89	0.44%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$183,600.00	0.19%	0	\$0.00
		1	\$183,734.89	0.19%	0	\$0.00

SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION						
SOUTH LOUISIANA BANK	1	\$198,936.84	0.21%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$374,498.87	0.39%	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$208,712.06	0.22%	0	\$0.00	
SPECTRUM GLOBAL FINANCE	1	\$163,654.26	0.17%	0	\$0.00	
SRP FEDERAL CREDIT UNION	1	\$207,626.23	0.22%	0	\$0.00	
STONEGATE BANK	2	\$499,500.00	0.52%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	2	\$833,177.15	0.86%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$270,282.11	0.28%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$126,825.03	0.13%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$488,205.17	0.51%	0	\$0.00	
SUNQUEST FUNDING LLC	1	\$247,673.42	0.26%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$201,118.05	0.21%	0	\$0.00	
THE ARLINGTON BANK	1	\$170,769.66	0.18%	0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	1	\$387,153.73	0.4%	0	\$0.00	
THE PEOPLES BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$175,757.52	0.18%	0	\$0.00	
TIDEWATER HOME FUNDING, LLC	1	\$189,649.19	0.2%	0	\$0.00	
TRINITY MORTGAGE COMPANY	1	\$163,400.00	0.17%	0	\$0.00	
TRUSTLINE MORTGAGE INC	2	\$542,296.11	0.56%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$614,285.60	0.64%	0	\$0.00	
UNIVERDAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$215,359.51	0.22%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	3	\$796,223.09	0.83%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,270.61	0.17%	0	\$0.00	
US MORTGAGE OF FLORIDA	1	\$162,226.18	0.17%	0	\$0.00	
US MORTGAGE OF NORTH CAROLINA	1	\$164,772.68	0.17%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$536,644.81	0.56%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$230,250.00	0.24%	0	\$0.00	
V.I.P. MORTGAGE, INC	8	\$1,954,810.65	2.03%	0	\$0.00	
VALUEBANK MORTGAGE	1	\$170,910.00	0.18%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$245,221.17	0.25%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$393,844.29	0.41%	0	\$0.00	
VIP MORTGAGE INC	1	\$266,432.42	0.28%	0	\$0.00	
WESTERN STATE BANK, A CORPORATION	1	\$263,236.83	0.27%	0	\$0.00	

	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$353,190.58	0.24%	0	\$0.00
Total		394	\$96,484,825.68	100%	0	\$0.00
3138YET80	1ST RATE HOME MORTGAGE INC	1	\$579,270.28	4.47%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$673,671.16	5.2%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,729.65	1.73%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$372,405.87	2.87%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$268,776.66	2.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$450,376.28	3.48%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$231,714.74	1.79%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$230,850.00	1.78%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$246,589.36	1.9%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$365,279.19	2.82%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$883,198.95	6.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,586,082.84	19.96%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$347,600.00	2.68%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	1.3%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	3	\$799,559.96	6.17%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$400,900.00	3.09%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$741,015.89	5.72%	0	\$0.00
	INSIDER MORTGAGE CORP	2	\$834,000.00	6.44%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,760.95	1.46%	0	\$0.00
	JD BANK	1	\$179,000.00	1.38%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$211,500.00	1.63%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$216,327.48	1.67%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$259,665.32	2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,548.62	1.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$234,000.00	1.81%	0	\$0.00

	SMI LENDING INC	1	\$341,050.00	2.63%	0	\$0.00
	UNIVERSAL MORTGAGES & FINANCE, INC., A CORPORATION	1	\$299,250.00	2.31%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$255,685.23	1.97%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$166,190.65	1.31%	0	\$0.00
Total		47	\$12,955,777.85	100%	0	\$0.00
3138YET98	AMERICAN BANK & TRUST	1	\$166,250.00	4.76%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORARTION	1	\$234,191.20	6.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$326,588.58	9.36%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$184,822.04	5.3%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$332,561.49	9.53%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$555,400.00	15.92%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$293,396.13	8.41%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$203,672.85	5.84%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$260,664.04	7.47%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,169.52	5.22%	0	\$0.00
	THE ARLINGTON BANK	1	\$179,773.53	5.15%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$208,730.97	5.98%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$361,484.09	10.35%	0	\$0.00
Total		14	\$3,489,704.44	100%	0	\$0.00
3138YETF4	WEBSTER BANK, N.A	45	\$9,286,555.90	100%	0	\$0.00
Total		45	\$9,286,555.90	100%	0	\$0.00
3138YETG2	WEBSTER BANK, N.A	13	\$2,263,281.41	100%	0	\$0.00
Total		13	\$2,263,281.41	100%	0	\$0.00
3138YETR8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,954,294.78	100%	0	\$0.00
Total		9	\$2,954,294.78	100%	0	\$0.00
3138YETX5	WEBSTER BANK, N.A	14	\$3,310,568.89	100%	0	\$0.00
Total		14	\$3,310,568.89	100%	0	\$0.00
3138YETY3	WEBSTER BANK, N.A	13	\$2,170,772.69	100%	0	\$0.00
Total		13	\$2,170,772.69	100%	0	\$0.00

3138YEUA3	ACOPIA, LLC, A CORPORATION	2	\$287,442.91	4.08%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$130,900.00	1.86%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$143,910.00	2.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,647.02	1.98%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$147,073.07	2.09%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$128,184.78	1.82%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$138,829.09	1.97%	0	\$0.00
	CITIZENS BANK	1	\$127,831.44	1.82%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$140,223.36	1.99%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$141,268.73	2.01%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$136,320.25	1.94%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$140,073.55	1.99%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$142,312.35	2.02%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$143,810.37	2.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,095,669.94	29.77%	0	\$0.00
	HOME FUNDING CORP	1	\$131,826.18	1.87%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$129,029.86	1.83%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$130,400.00	1.85%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$129,840.16	1.84%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,554.12	2.11%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$144,403.88	2.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$143,818.83	2.04%	0	\$0.00
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,822.61	2%	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,669.71	1.86%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$270,263.70	3.84%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,641.53	2.07%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$131,200.00	1.86%	0	\$0.00
	PREMIER HOME LOANS, INC	1	\$141,193.12	2.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$125,168.85	1.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,050.60	1.93%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$136,192.00	1.93%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$128,018.93	1.82%	0	\$0.00
	THE POCA VALLEY BANK	1	\$134,330.78	1.91%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$135,208.54	1.92%	0	\$0.00
	US MORTGAGELINE	1	\$143,810.37	2.06%	0	\$0.00
Total		51	\$7,039,940.63	100%	0	\$0.00
3138YEUB1	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$317,731.24	0.62%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$117,826.16	0.23%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$375,250.00	0.73%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$216,000.00	0.42%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$269,602.24	0.52%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., AN ILLINOIS CORPORATION	1	\$416,385.67	0.81%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$308,871.12	0.6%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,840.07	0.21%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$147,786.76	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$587,113.39	1.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORAITON, A GEORGIA CORPORATION	2	\$389,432.84	0.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$614,093.98	1.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$3,125,751.92	6.06%	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$672,673.72	1.3%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	5	\$920,571.87	1.78%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$249,623.46	0.48%	0	\$0.00
	BOFI FEDERAL BANK	1	\$494,753.70	0.96%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$295,540.57	0.57%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$149,557.32	0.29%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$378,545.27	0.73%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,631.10	0.24%	0	\$0.00
	CB&S BANK, A BANKING CORPORATION	1	\$203,011.49	0.39%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$142,784.62	0.28%	0	\$0.00
		2	\$355,188.23	0.69%	0	\$0.00

CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION						
CENTRAL COAST LENDING INC	1	\$555,180.90	1.08%	0	\$0.00	
CENTURY BANK, A NEW MEXICO CHATERED BANK	1	\$348,000.00	0.67%	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$219,176.63	0.42%	0	\$0.00	
CHARTERBANK, CORPORATION	1	\$111,835.00	0.22%	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$186,934.31	0.36%	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$203,384.52	0.39%	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$319,752.66	0.62%	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$196,500.00	0.38%	0	\$0.00	
CNB BANK INC	1	\$215,681.79	0.42%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	7	\$1,252,128.14	2.43%	0	\$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$348,206.27	0.68%	0	\$0.00	
COMMUNITY BANK & TRUST	4	\$557,934.28	1.08%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	3	\$959,385.64	1.86%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI CORPORATION	1	\$114,834.30	0.22%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$156,768.71	0.3%	0	\$0.00	
COMMUNITY MORTGAGE CORPORTION	1	\$416,371.94	0.81%	0	\$0.00	
F & M BANK, A BANKING CORPORATION	1	\$135,555.01	0.26%	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$260,141.19	0.5%	0	\$0.00	
FIDELITY FIRST HOME MORTGAGE CO	1	\$400,000.00	0.78%	0	\$0.00	
FIRST BANK & TRUST	1	\$304,350.97	0.59%	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$321,525.63	0.62%	0	\$0.00	
FIRST BANK, A BANKING CORPORATION	1	\$144,986.10	0.28%	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	3	\$885,100.00	1.72%	0	\$0.00	
FIRST COMMUNITY BANK AND TRUST	1	\$139,793.75	0.27%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK, A CORPORATION	2	\$333,108.54	0.65%	0	\$0.00	
FIRST FEDERAL BANK	3	\$487,441.61	0.95%	0	\$0.00	
FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$120,513.21	0.23%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$129,812.69	0.25%	0	\$0.00	

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$697,532.21	1.35%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	2	\$454,622.74	0.88%	0	\$0.00
FIRST PREMIER BANK	1	\$317,121.64	0.61%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$295,000.00	0.57%	0	\$0.00
FIRST STATE BANK, A BANKING CORPORATION	1	\$119,819.26	0.23%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$175,734.92	0.34%	0	\$0.00
FORTUNE FINANCIAL, INC	2	\$732,700.00	1.42%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$5,324,024.23	10.32%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$222,065.03	0.43%	0	\$0.00
GARVENS MORTGAGE GROUP LLC	1	\$112,837.19	0.22%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$272,239.35	0.53%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$116,945.00	0.23%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,675.90	0.43%	0	\$0.00
HOME SAVINGS BANK	5	\$1,117,601.12	2.17%	0	\$0.00
HOMEBANK	1	\$115,733.01	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$275,019.45	0.53%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$385,234.61	0.75%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$616,443.67	1.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORATION	1	\$254,400.00	0.49%	0	\$0.00
HURST REAL ESTATE INC	1	\$372,000.00	0.72%	0	\$0.00
INLAND NORTHWEST BANK	1	\$338,001.32	0.66%	0	\$0.00
KIMCENTRAL CREDIT UNION	2	\$399,290.63	0.77%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$179,485.19	0.35%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	9	\$1,720,847.63	3.34%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,759.37	0.32%	0	\$0.00
MANN MORTGAGE, LLC, A LIMIATED LIABILITY COMPANY (CFL # 2342)	1	\$164,756.92	0.32%	0	\$0.00
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$121,824.22	0.24%	0	\$0.00
MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	2	\$401,158.14	0.78%	0	\$0.00
MID PENN BANK	1	\$131,801.19	0.26%	0	\$0.00

MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$403,141.89	0.78%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$124,720.04	0.24%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$204,697.99	0.4%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$688,465.45	1.33%	0	\$0.00
NORTH STATE BANK, A CORPORATION	3	\$492,352.59	0.95%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$154,766.55	0.3%	0	\$0.00
PINNACLE BANK	9	\$2,059,444.48	3.99%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$505,254.56	0.98%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$135,449.08	0.26%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$204,182.12	0.4%	0	\$0.00
PROSPERITY BANK	2	\$306,504.85	0.59%	0	\$0.00
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$148,769.80	0.29%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$149,404.58	0.29%	0	\$0.00
RIVERSIDE MORTGAGE GROUP	2	\$615,092.51	1.19%	0	\$0.00
ROCHESTER HOME EQUITY, INC	1	\$145,000.00	0.28%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$340,747.27	0.66%	0	\$0.00
SECURITY BANK OF KANSAS COTY, A CORPORATION	1	\$220,841.87	0.43%	0	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$208,685.22	0.4%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$190,119.50	0.37%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,222.20	0.24%	0	\$0.00
SMI LENDING INC	1	\$220,500.00	0.43%	0	\$0.00
SOUTHEAST BANK	1	\$129,616.35	0.25%	0	\$0.00
SOUTHWEST BANK	1	\$244,631.00	0.47%	0	\$0.00
STARION FINANCIAL, A CORPORATION	2	\$485,954.12	0.94%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$159,290.00	0.31%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$191,723.36	0.37%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$612,096.93	1.19%	0	\$0.00
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$207,000.00	0.4%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,781.61	0.28%	0	\$0.00

	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,693.58	0.4%	0	\$0.00
	THE EQUITABLE BANK, SSB., STATE SAVINGS BANK	1	\$122,373.43	0.24%	0	\$0.00
	THE FIRST STATE BANK	2	\$509,653.85	0.99%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$298,350.00	0.58%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$113,432.64	0.22%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	3	\$727,713.48	1.41%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$285,441.87	0.55%	0	\$0.00
	TODAY LENDING LLC	1	\$118,229.41	0.23%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$294,555.69	0.57%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$124,631.10	0.24%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$187,723.03	0.36%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$124,120.90	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,284.59	0.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$326,995.82	0.63%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$246,769.58	0.48%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$149,379.61	0.29%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,814.38	0.24%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$111,835.00	0.22%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$208,000.00	0.4%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$415,000.00	0.8%	0	\$0.00
	WPS COMMUNITY BANK, FSB	2	\$287,566.23	0.6%	0	\$0.00
Total		237	\$51,578,664.58	100%	0	\$0.00
3138YEUC9	AFFIRM HOME LOANS LLC	1	\$154,400.00	2.4%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$164,762.26	2.56%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$169,100.00	2.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$598,136.95	9.3%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$330,828.07	5.15%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$153,678.26	2.39%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$172,425.00	2.68%	0	\$0.00
		1	\$176,465.38	2.74%	0	\$0.00

	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE					
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$156,179.64	2.43%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$151,790.58	2.36%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$175,746.42	2.73%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$153,854.63	2.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,201,881.97	18.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$332,118.53	5.17%	0	\$0.00
	HURST REAL ESTATE INC	1	\$162,000.00	2.52%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$318,211.00	4.95%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,000.00	2.57%	0	\$0.00
	PLANTERS BANK INC	1	\$159,370.05	2.48%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,000.00	2.57%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$151,795.26	2.36%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$175,746.42	2.73%	0	\$0.00
	SUNSETY BANK & SAVINGS, A STATE SAVINGS BANK	1	\$221,268.79	3.44%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,755.06	2.64%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$485,654.97	7.55%	0	\$0.00
	VIP MORTGAGE, INC	1	\$164,578.01	2.57%	0	\$0.00
Total		34	\$6,429,747.25	100%	0	\$0.00
3138YEUD7	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$149,788.66	2.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$139,012.49	2.45%	0	\$0.00
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$140,796.84	2.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,135.58	2.56%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$139,802.74	2.47%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$135,804.05	2.39%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$141,600.00	2.5%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$149,783.88	2.64%	0	\$0.00

	FIVE STAR MORTGAGE	1	\$131,809.81	2.32%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$144,511.48	2.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,493,090.30	26.33%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$149,567.04	2.64%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION	1	\$136,811.25	2.41%	0	\$0.00
	INT HOME LOANS	1	\$131,100.00	2.31%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$127,316.30	2.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,931.95	2.47%	0	\$0.00
	MIDTOWN MORTGAGE LLC	1	\$129,641.16	2.29%	0	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$133,107.94	2.35%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$281,212.03	4.96%	0	\$0.00
	PINNACLE BANK	2	\$272,116.09	4.8%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,400.00	2.58%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$142,159.25	2.51%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$139,811.42	2.47%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$134,805.49	2.38%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$136,811.25	2.41%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$139,807.11	2.47%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$144,191.94	2.54%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$149,783.88	2.64%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$125,227.24	2.19%	0	\$0.00
Total		41	\$5,670,937.17	100%	0	\$0.00
3138YEUE5	1ST CAPITAL MORTGAGE LLC	1	\$111,359.80	2.21%	0	\$0.00
	AMERICAN EXCHANGE BANK	1	\$110,351.15	2.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$120,307.72	2.39%	0	\$0.00
	BANK TENNESSEE	1	\$114,845.09	2.28%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,734.81	2.37%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$114,841.56	2.28%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$119,834.67	2.38%	0	\$0.00
		1	\$116,100.00	2.3%	0	\$0.00

CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION						
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$110,966.91	2.2%	0	\$0.00	
COMMUNITY BANK & TRUST	1	\$116,339.50	2.31%	0	\$0.00	
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$112,797.86	2.24%	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$119,834.67	2.38%	0	\$0.00	
FIRST FEDERAL BANK	3	\$368,495.35	7.31%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,164.56	2.18%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$809,697.35	16.05%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$121,881.85	2.42%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,834.67	2.38%	0	\$0.00	
MIDWEST FAMILY LENDING CORPORATION	1	\$120,533.71	2.39%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$118,590.04	2.35%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$124,028.89	2.46%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$111,945.56	2.22%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$111,474.64	2.21%	0	\$0.00	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$114,841.56	2.28%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC	1	\$124,827.79	2.48%	0	\$0.00	
PEOPLES STATE BANK OF COMMERCE	1	\$116,639.08	2.31%	0	\$0.00	
PINNACLE BANK	1	\$121,831.91	2.42%	0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$115,843.75	2.3%	0	\$0.00	
ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$114,000.00	2.26%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$235,878.19	4.68%	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$124,654.97	2.47%	0	\$0.00	
SRP FEDERAL CREDIT UNION	1	\$113,692.31	2.25%	0	\$0.00	
STARION FINANCIAL, A CORPORATION	1	\$118,586.39	2.35%	0	\$0.00	
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$117,341.73	2.33%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$121,328.81	2.37%	0	\$0.00	

Total			43	\$5,043,426.85	100%	0	\$0.00
3138YEUF2	ABERDEEN FEDERAL CREDIT UNION	1	\$88,677.66	1.87%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	2	\$200,404.26	4.23%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$88,000.00	1.86%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$89,876.00	1.9%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$90,175.59	1.9%	0	\$0.00	
	AMP LENDING	1	\$101,859.47	2.15%	0	\$0.00	
	CANON NATIONAL BANK, A COLORADO BANKING CORPORAITON	1	\$95,861.68	2.02%	0	\$0.00	
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,851.20	2.28%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,267.45	2.07%	0	\$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	\$91,074.35	1.92%	0	\$0.00	
	DHA FINANCIAL, INC., A CORPORATION	1	\$89,876.00	1.9%	0	\$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,865.29	2.11%	0	\$0.00	
	FIRST RATE FINANCIAL LLC	1	\$105,000.00	2.22%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,170,147.83	24.69%	0	\$0.00	
	JP MORTGAGE GROUP	1	\$86,133.82	1.82%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$99,855.91	2.11%	0	\$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$85,382.20	1.8%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,985.63	1.9%	0	\$0.00	
	MORTGAGE INCORPORATED, A MICHIGAN CORPORATION	1	\$86,283.62	1.82%	0	\$0.00	
	PARAGON HOME LOANS, INC	1	\$107,550.00	2.27%	0	\$0.00	
	PINNACLE BANK	2	\$191,881.46	4.05%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$104,858.56	2.21%	0	\$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$109,102.84	2.3%	0	\$0.00	
	PUBLIC SERVICE MORTGAGE INC	1	\$91,876.08	1.94%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,615.63	2.1%	0	\$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$100,000.00	2.11%	0	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$106,000.00	2.24%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$180,752.39	3.81%	0	\$0.00	

	TELHIO CREDIT UNION, INC	1	\$95,867.74	2.02%	0	\$0.00
	THE FARMERS BANK	1	\$100,860.85	2.13%	0	\$0.00
	TJC MORTGAGE, INC	1	\$94,000.00	1.98%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$96,000.00	2.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	1.94%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$107,851.20	2.28%	0	\$0.00
	V.I.P. MORTGATE, INC	1	\$96,000.00	2.02%	0	\$0.00
Total		49	\$4,738,794.71	100%	0	\$0.00
3138YEV20	ALL FIRST MORTGAGE SERVICES INC	1	\$336,000.00	12.66%	0	\$0.00
	C & R MORTGAGE CORP	1	\$350,000.00	13.18%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$398,000.00	14.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$554,600.00	20.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	15.71%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$315,000.00	11.87%	0	\$0.00
	TCF NATIONAL BANK	1	\$72,000.00	2.71%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$212,000.00	7.99%	0	\$0.00
Total		9	\$2,654,600.00	100%	0	\$0.00
3138YEV38	CONTEMPORARY MORTGAGE SERVICES	2	\$324,250.00	13.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,308,579.00	54.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$400,000.00	16.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	8.27%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$185,000.00	7.66%	0	\$0.00
Total		10	\$2,417,829.00	100%	0	\$0.00
3138YEV46	FREEDOM MORTGAGE CORPORATION	8	\$2,003,300.00	96.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$75,000.00	3.61%	0	\$0.00
Total		9	\$2,078,300.00	100%	0	\$0.00
3138YEV53	1ST UNITED HOME LOANS, LLC	2	\$459,750.00	3.21%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS INC	1	\$401,600.00	2.81%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$897,500.00	6.27%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$112,000.00	0.78%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	2.91%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC	1	\$128,000.00	0.89%	0	\$0.00

	CONCORD MORTGAGE, INC	1	\$129,188.00	0.9%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	2	\$682,500.00	4.77%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$123,405.00	0.86%	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$165,000.00	1.15%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$250,000.00	1.75%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$439,393.79	3.07%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	3	\$813,100.00	5.68%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$107,100.00	0.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,415,999.00	23.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$265,905.00	1.86%	0	\$0.00
	LADERA LENDING, INC	1	\$177,500.00	1.24%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$266,000.00	1.86%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$515,500.00	3.6%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$181,500.00	1.27%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$292,000.00	2.04%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$133,000.00	0.93%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$359,000.00	2.51%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$196,000.00	1.37%	0	\$0.00
	SECURITY MORTGAGE CORPORATION DBA BARRON & ASSOC	1	\$92,000.00	0.64%	0	\$0.00
	TCF NATIONAL BANK	15	\$2,261,905.00	15.81%	0	\$0.00
	TROJAN HOME LOANS, INC	2	\$1,027,139.10	7.2%	0	\$0.00
Total		65	\$14,308,984.89	100%	0	\$0.00
3138YEV61	FREEDOM MORTGAGE CORPORATION	25	\$4,872,804.00	90.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$240,000.00	4.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$55,200.00	1.03%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$196,500.00	3.67%	0	\$0.00
Total		28	\$5,364,504.00	100%	0	\$0.00
3138YEV79	FREEDOM HOME MORTGAGE CORPORATION	1	\$106,700.00	2.52%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$119,000.00	2.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,241,341.00	76.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	\$362,000.00	8.56%	0	\$0.00

	CORPORATION					
	GLT UNDER PAR, INC. DBA LOANSTARR MORTGAGE	1	\$400,000.00	9.47%	0	\$0.00
Total		20	\$4,229,041.00	100%	0	\$0.00
3138YEV87	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$267,320.00	3.36%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$276,000.00	3.47%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$200,250.00	2.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,802,088.00	35.26%	0	\$0.00
	LADERA LENDING, INC	1	\$388,800.00	4.89%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$311,598.38	3.92%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$211,500.00	2.66%	0	\$0.00
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$250,000.00	3.15%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$388,000.00	4.88%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$179,100.00	2.25%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$548,293.31	6.9%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$79,000.00	0.99%	0	\$0.00
	PREMIER LENDING , LLC	1	\$149,500.00	1.88%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$164,855.32	2.07%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$192,800.00	2.43%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$306,000.00	3.85%	0	\$0.00
	TCF NATIONAL BANK	7	\$1,078,015.00	13.57%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$153,000.00	1.95%	0	\$0.00
Total		38	\$7,946,120.01	100%	0	\$0.00
3138YEV95	FREEDOM MORTGAGE CORPORATION	18	\$3,041,292.00	89.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$341,000.00	10.08%	0	\$0.00
Total		19	\$3,382,292.00	100%	0	\$0.00
3138YEVE4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$3,395,000.53	100%	0	\$0.00
Total		13	\$3,395,000.53	100%	0	\$0.00
3138YEVG9	GATEWAY MORTGAGE GROUP, LLC	3	\$713,843.03	100%	0	\$0.00
Total		3	\$713,843.03	100%	0	\$0.00
3138YEVJ3	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$270,400.00	5.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,611.29	4.27%	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$416,399.18	8.68%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$343,200.00	7.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$307,076.34	6.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$118,340.38	2.47%	0	\$0.00
	MONARCH BANK	1	\$416,425.49	8.68%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$675,120.00	14.08%	0	\$0.00
	PERL MORTGAGE, INC	1	\$396,241.68	8.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,583.92	6.29%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$138,034.57	2.88%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$791,900.75	16.51%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$417,000.00	8.68%	0	\$0.00
Total		16	\$4,796,333.60	100%	0	\$0.00
3138YEVK0	CABRILLO MORTGAGE & REALTY SERVICE	2	\$720,000.00	37.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$294,000.00	15.13%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$264,600.87	13.61%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$222,000.00	11.42%	0	\$0.00
	PRIORITY LENDING CORP	1	\$232,000.00	11.94%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$211,200.00	10.86%	0	\$0.00
Total		7	\$1,943,800.87	100%	0	\$0.00
3138YEVL8	FREEDOM MORTGAGE CORPORATION	5	\$1,368,000.00	100%	0	\$0.00
Total		5	\$1,368,000.00	100%	0	\$0.00
3138YEV6	CABRILLO MORTGAGE & REALTY SERVICE	1	\$285,000.00	16.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$349,200.00	20.61%	0	\$0.00
	TCF NATIONAL BANK	4	\$1,060,500.00	62.57%	0	\$0.00
Total		7	\$1,694,700.00	100%	0	\$0.00
3138YEVN4	FREEDOM MORTGAGE CORPORATION	5	\$1,232,300.00	89.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,100.00	10.86%	0	\$0.00
Total		6	\$1,382,400.00	100%	0	\$0.00

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3138YEV9		FREEDOM MORTGAGE CORPORATION	5	\$1,286,000.00	100%	0	\$0.00
Total			5	\$1,286,000.00	100%	0	\$0.00
3138YEVQ7		1ST RATE HOME MORTGAGE, INC	1	\$177,416.06	4.83%	0	\$0.00
		1ST UNITED HOME LOANS, LLC	1	\$308,250.00	8.39%	0	\$0.00
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$250,000.00	6.8%	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$391,495.40	10.65%	0	\$0.00
		ENVISION MORTGAGE CORPORATION	1	\$185,250.00	5.04%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$461,872.00	12.57%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$342,300.00	9.31%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$67,500.00	1.84%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$316,000.00	8.6%	0	\$0.00
		ONE STOP ENTERPRISES INC DBA PREMIER PROPERTIES	1	\$72,906.02	1.98%	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$176,400.00	4.8%	0	\$0.00
		RLM MORTGAGE LLC	1	\$207,500.00	5.65%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$117,000.00	3.18%	0	\$0.00
		TCF NATIONAL BANK	4	\$601,600.00	16.36%	0	\$0.00
Total			20	\$3,675,489.48	100%	0	\$0.00
3138YEV5		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$401,407.78	22.9%	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,587.51	15.95%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$294,232.90	16.78%	0	\$0.00
		ONY GLO, INC	1	\$383,434.29	21.87%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,517.93	22.5%	0	\$0.00
Total			5	\$1,753,180.41	100%	0	\$0.00
3138YEV3		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$457,317.76	32.31%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$307,795.88	21.74%	0	\$0.00
		USA DIRECT FUNDING, A CORPORATION	1	\$342,900.00	24.22%	0	\$0.00
			1	\$307,546.25	21.73%	0	\$0.00

	WESTERN STATE BANK, A CORPORATION						
Total		5	\$1,415,559.89	100%	0	\$0.00	
3138YEVT1	ON Q FINANCIAL, INC	1	\$376,468.81	16.41%	0	\$0.00	
	PEOPLES HOME EQUITY INC	3	\$666,050.00	29.04%	0	\$0.00	
	RP FUNDUNG, INC	1	\$339,300.00	14.79%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	\$912,000.00	39.76%	0	\$0.00	
Total		7	\$2,293,818.81	100%	0	\$0.00	
3138YEVU8	AMERICAN FINANCIAL NETWORK INC	1	\$662,824.61	9.86%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,499.60	5.64%	0	\$0.00	
	APPROVED MORTGAGE GROUP, LLC	1	\$349,558.65	5.2%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,300.00	3.01%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$238,143.06	3.54%	0	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$435,000.00	6.47%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$505,070.53	7.51%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	6.2%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$123,242.49	1.83%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,993.15	1.49%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,699.59	1.74%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	2	\$434,427.17	6.46%	0	\$0.00	
	NTFN, INC	1	\$242,250.00	3.6%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$396,000.00	5.89%	0	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$384,616.53	5.72%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$103,255.00	1.54%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$114,412.00	1.7%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$829,708.67	12.34%	0	\$0.00	
	RP FUNDUNG, INC	1	\$195,700.00	2.91%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,818.21	3.09%	0	\$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$288,000.00	4.26%	0	\$0.00	
Total		26	\$6,725,519.26	100%	0	\$0.00	
3138YEVV6		1	\$464,387.66	10.47%	0	\$0.00	

	BROADVIEW MORTGAGE CORPORATION					
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$105,500.00	2.38%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	8.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$292,668.23	6.6%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$701,300.00	15.81%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$416,463.23	9.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$338,087.53	7.62%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$416,450.87	9.39%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$201,734.00	4.55%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,457.46	9.27%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$186,200.00	4.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$542,484.68	12.21%	0	\$0.00
Total		15	\$4,436,733.66	100%	0	\$0.00
3138YEVW4	CABRILLO MORTGAGE & REALTY SERVICE	1	\$248,898.54	6.67%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$151,900.00	4.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$822,000.00	22.02%	0	\$0.00
	ILOANMASTER INC	1	\$358,260.00	9.6%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$176,000.00	4.71%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$412,212.20	11.04%	0	\$0.00
	MINNESOTA LAKES BANK	1	\$218,000.00	5.84%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$222,000.00	5.95%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$150,000.00	4.02%	0	\$0.00
	RLM MORTGAGE LLC	1	\$152,000.00	4.07%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$238,942.60	6.4%	0	\$0.00
	TCF NATIONAL BANK	2	\$171,000.00	4.58%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$411,600.00	11.03%	0	\$0.00
Total		16	\$3,732,813.34	100%	0	\$0.00
3138YEVX2	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$300,000.00	14.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$528,300.00	25.52%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$257,914.91	12.46%	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$108,500.00	5.24%	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$174,281.58	8.42%	0	\$0.00
	OPTION FUNDING, INC	1	\$130,000.00	6.28%	0	\$0.00
	TCF NATIONAL BANK	5	\$500,079.05	24.16%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$71,000.00	3.43%	0	\$0.00
Total		14	\$2,070,075.54	100%	0	\$0.00
3138YEVY0	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$175,000.00	7.69%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$701,764.95	30.82%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$196,519.34	8.63%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$417,000.00	18.32%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$584,584.21	25.68%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$201,924.24	8.86%	0	\$0.00
Total		8	\$2,276,792.74	100%	0	\$0.00
3138YEVZ7	CONTINENTAL HOME LOANS INC	1	\$199,144.98	14.67%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$172,252.92	12.69%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$213,600.00	15.73%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$410,800.00	30.25%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$362,000.00	26.66%	0	\$0.00
Total		5	\$1,357,797.90	100%	0	\$0.00
3138YEW37	AURORA FINANCIAL GROUP, INC	1	\$393,088.66	28.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$526,200.00	38.15%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$459,940.00	33.35%	0	\$0.00
Total		5	\$1,379,228.66	100%	0	\$0.00
3138YEW45	FREEDOM MORTGAGE CORPORATION	2	\$832,000.00	74.82%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$280,000.00	25.18%	0	\$0.00
Total		3	\$1,112,000.00	100%	0	\$0.00
3138YEW52	EVERETT FINANCIAL, INC	1	\$393,280.09	19.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$850,597.88	43.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,414.73	6.68%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$121,412.77	6.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,457.22	8.92%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,554.18	15.01%	0	\$0.00
Total		9	\$1,967,716.87	100%	0	\$0.00

3138YEW60	FREEDOM MORTGAGE CORPORATION	3	\$458,224.00	31.01%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$281,556.19	19.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$278,788.00	18.87%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	31.06%	0	\$0.00
Total		6	\$1,477,568.19	100%	0	\$0.00
3138YEW78	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$352,432.21	5.53%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$405,332.64	6.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,663,990.10	26.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,144,656.66	17.97%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$284,561.19	4.47%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$965,000.00	15.15%	0	\$0.00
	NJ LENDERS CORP	1	\$622,942.56	9.78%	0	\$0.00
	PRIORITY LENDING CORP	2	\$661,060.08	10.38%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,575.08	4.24%	0	\$0.00
Total		19	\$6,369,550.52	100%	0	\$0.00
3138YEW86	FREEDOM MORTGAGE CORPORATION	3	\$949,900.00	100%	0	\$0.00
Total		3	\$949,900.00	100%	0	\$0.00
3138YEW94	C & E FINANCIAL GROUP INC	1	\$569,141.49	34.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,217.60	11.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$376,400.00	22.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$532,446.85	31.98%	0	\$0.00
Total		5	\$1,665,205.94	100%	0	\$0.00
3138YEW A1	FREEDOM HOME MORTGAGE CORPORATION	3	\$492,000.00	15.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,409,003.43	45.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$622,400.00	19.93%	0	\$0.00
	LEGACY LENDING SERVICES, INC	1	\$107,000.00	3.43%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$492,800.00	15.78%	0	\$0.00
Total		17	\$3,123,203.43	100%	0	\$0.00
3138YEW B9	ACOPIA, LLC	1	\$321,100.00	2.99%	0	\$0.00
		3	\$1,080,905.15	10.06%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$290,000.00	2.7%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$992,319.18	9.24%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,222,536.84	11.38%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$396,627.70	3.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,683.71	1.95%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$337,002.79	3.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	3.88%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$335,000.00	3.12%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$206,720.00	1.92%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,460,399.18	13.59%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$854,951.08	7.96%	0	\$0.00
	ONY GLO, INC	1	\$417,000.00	3.88%	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	3.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$860,732.92	8.01%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$302,100.00	2.81%	0	\$0.00
	RP FUNDUNG, INC	1	\$378,450.00	3.52%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$245,000.00	2.28%	0	\$0.00
Total		32	\$10,744,528.55	100%	0	\$0.00
3138YEWC7	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$161,676.72	4.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$313,048.30	7.99%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,533.79	8.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	9.19%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$266,615.30	6.81%	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$1,930,832.75	49.29%	0	\$0.00
	ONY GLO, INC	1	\$300,000.00	7.66%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$262,635.00	6.7%	0	\$0.00
Total		12	\$3,917,341.86	100%	0	\$0.00
3138YEWD5	ACG FUNDING INC	1	\$450,164.54	1.02%	0	\$0.00
	AMCAP MORTGAGE LTD	5	\$1,112,053.43	2.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$617,650.00	1.4%	0	\$0.00

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$252,400.00	0.57%	0	\$0.00
APPROVED MORTGAGE GROUP, LLC	1	\$359,200.00	0.82%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$807,500.00	1.83%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	3	\$844,608.00	1.92%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	5	\$1,705,178.75	3.87%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,536,837.94	3.49%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,593,970.85	3.62%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$113,842.94	0.26%	0	\$0.00
CITYWIDE HOME LOANS	4	\$1,054,613.20	2.39%	0	\$0.00
COMMERCE MORTGAGE	1	\$390,000.00	0.88%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$220,190.00	0.5%	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$273,000.00	0.62%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$238,000.00	0.54%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$706,200.00	1.6%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$544,998.08	1.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	0.7%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$697,700.00	1.58%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$230,000.00	0.52%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$275,500.00	0.63%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$712,000.00	1.62%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$351,004.74	0.8%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$341,917.56	0.78%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$506,150.00	1.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$902,625.49	2.05%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$341,905.00	0.78%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$1,013,725.25	2.3%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$604,697.66	1.37%	0	\$0.00

JMAC LENDING, INCORPORATED	6	\$1,983,789.84	4.5%	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$329,000.00	0.75%	0	\$0.00
MANN MORTGAGE, LLC	1	\$506,250.00	1.15%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$255,500.00	0.58%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,982.19	0.83%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$324,552.24	0.74%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$208,250.00	0.47%	0	\$0.00
MONARCH BANK	3	\$1,058,410.46	2.4%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$620,000.00	1.41%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$299,886.26	0.68%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$283,500.00	0.64%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$319,696.90	0.73%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$212,000.00	0.48%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$103,410.00	0.23%	0	\$0.00
NJ LENDERS CORP	1	\$523,677.52	1.19%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$554,347.35	1.26%	0	\$0.00
ON Q FINANCIAL, INC	8	\$2,409,336.22	5.47%	0	\$0.00
ONY GLO, INC	1	\$225,000.00	0.51%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,915.20	0.63%	0	\$0.00
PEOPLES HOME EQUITY INC	6	\$1,404,250.00	3.19%	0	\$0.00
PERL MORTGAGE, INC	1	\$233,700.00	0.53%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$7,199,220.09	16.34%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$793,804.85	1.8%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$210,408.00	0.48%	0	\$0.00
RP FUNDUNG, INC	1	\$154,786.45	0.35%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,578.71	0.68%	0	\$0.00
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$204,250.00	0.46%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$292,000.00	0.66%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$258,185.00	0.59%	0	\$0.00

	SUBURBAN MORTGAGE, INC., A CORPORATION	2	\$507,405.00	1.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$634,425.49	1.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$668,600.00	1.52%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$439,265.00	1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$387,000.00	0.84%	0	\$0.00
Total		144	\$44,071,766.20	100%	0	\$0.00
3138YEWE3	ALL WESTERN MORTGAGE, INC	1	\$217,300.21	1.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$306,764.00	2.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,506.78	2.58%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$1,144,848.24	8.25%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,481,573.40	10.68%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$968,952.00	6.98%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$564,038.20	4.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$432,155.00	3.11%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$332,031.51	2.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$348,519.17	2.51%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,476.46	2.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$328,000.00	2.36%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$263,636.28	1.9%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$162,000.00	1.17%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,090,433.76	7.86%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,400.00	1.73%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$372,098.10	2.68%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$232,422.06	1.68%	0	\$0.00
	MONARCH BANK	2	\$653,888.96	4.71%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$220,000.00	1.59%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.60	1.44%	0	\$0.00

	ON Q FINANCIAL, INC	2	\$746,570.02	5.38%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$128,895.17	0.93%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$212,100.00	1.53%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$337,023.03	2.43%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$527,260.00	3.8%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$149,897.81	1.08%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$251,920.00	1.82%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$315,000.00	2.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$602,159.23	4.34%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$308,314.97	2.22%	0	\$0.00
Total		47	\$13,874,914.96	100%	0	\$0.00
3138YEWFO	AMCAP MORTGAGE LTD	3	\$572,110.58	4.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$367,500.00	2.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$417,000.00	3.22%	0	\$0.00
	AMERICAN WEST BANK	1	\$384,005.06	2.96%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$132,050.00	1.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$209,735.79	1.62%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$387,021.75	2.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,582.71	1.3%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$820,340.21	6.32%	0	\$0.00
	COMMERCE MORTGAGE	1	\$323,000.00	2.49%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$335,557.54	2.59%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,818.27	1.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$370,311.71	2.86%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$510,487.27	3.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$673,127.70	5.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$340,170.29	2.62%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$199,750.00	1.54%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$732,610.38	5.65%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$876,005.53	6.75%	0	\$0.00
	PERL MORTGAGE, INC	2	\$791,340.94	6.1%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,377.32	2.77%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$237,120.00	1.83%	0	\$0.00
	RP FUNDUNG, INC	1	\$166,250.00	1.28%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,923,033.52	14.83%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$220,715.52	1.7%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$576,498.71	4.44%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$633,750.00	4.89%	0	\$0.00
Total		48	\$12,970,270.80	100%	0	\$0.00
3138YEWG8	ACOPIA, LLC	1	\$416,463.23	6.7%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$399,496.74	6.43%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$321,635.44	5.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	2.32%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,475.36	6.7%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$228,855.00	3.68%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$391,345.60	6.29%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$306,445.19	4.93%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$133,332.04	2.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$274,146.66	4.41%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$534,596.53	8.6%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,737.52	5.64%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$387,489.06	6.23%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$102,030.00	1.64%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$305,100.00	4.91%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$341,549.64	5.49%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,722.24	5.14%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,154.64	4.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$569,970.36	9.17%	0	\$0.00

Total			20	\$6,217,545.25	100%	0	\$0.00
3138YEW6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$417,000.00	12.61%	0	\$0.00	
	F.T. FINANCIAL, INC	1	\$97,875.00	2.96%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$138,600.00	4.19%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	9	\$1,806,485.00	54.64%	0	\$0.00	
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$178,000.00	5.38%	0	\$0.00	
	MINNESOTA LAKES BANK	2	\$382,350.00	11.56%	0	\$0.00	
	TCF NATIONAL BANK	3	\$286,000.00	8.66%	0	\$0.00	
Total		18	\$3,306,310.00	100%	0	\$0.00	
3138YEWJ2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,200.00	4.46%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	20	\$3,450,100.00	95.54%	0	\$0.00	
Total		21	\$3,611,300.00	100%	0	\$0.00	
3138YEWK9	1ST UNITED HOME LOANS, LLC	1	\$124,000.00	12.26%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$72,000.00	7.12%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$478,464.45	47.32%	0	\$0.00	
	PRIORITY LENDING CORP	1	\$61,350.00	6.07%	0	\$0.00	
	RLM MORTGAGE LLC	1	\$62,700.00	6.2%	0	\$0.00	
	TCF NATIONAL BANK	3	\$212,660.00	21.03%	0	\$0.00	
Total		12	\$1,011,174.45	100%	0	\$0.00	
3138YEWL7	ALLIANCE WEST MORTGAGE, INC	1	\$149,800.00	3.48%	0	\$0.00	
	CATALYST MORTGAGE	1	\$325,000.00	7.56%	0	\$0.00	
	E&S FINANCIAL GROUP INC	1	\$134,440.13	3.13%	0	\$0.00	
	EQUITABLE HOME MORTGAGE, INC	2	\$468,750.00	10.9%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$138,281.21	3.22%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.00	3.02%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	10	\$1,964,433.54	45.69%	0	\$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$132,000.00	3.07%	0	\$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$168,000.00	3.91%	0	\$0.00	
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$184,500.00	4.29%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$195,000.00	4.54%	0	\$0.00	
	TCF NATIONAL BANK	2	\$309,500.00	7.19%	0	\$0.00	
Total		23	\$4,299,704.88	100%	0	\$0.00	

3138YEWN3	FREEDOM MORTGAGE CORPORATION	10	\$1,465,895.00	91.06%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$144,000.00	8.94%	0	\$0.00
Total		11	\$1,609,895.00	100%	0	\$0.00
3138YEWP8	FREEDOM MORTGAGE CORPORATION	2	\$358,500.00	26.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,270.40	4.12%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$74,197.26	5.43%	0	\$0.00
	ILOANMASTER INC	1	\$100,000.00	7.32%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$135,962.14	9.95%	0	\$0.00
	TCF NATIONAL BANK	3	\$641,750.00	46.95%	0	\$0.00
Total		9	\$1,366,679.80	100%	0	\$0.00
3138YEWQ6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,708.93	3.61%	0	\$0.00
	AMERICAN WEST BANK	1	\$415,217.28	4.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$275,000.00	3.3%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$537,691.45	6.46%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$415,199.25	4.99%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$199,144.98	2.39%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$200,539.00	2.41%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$165,000.00	1.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,752.46	2.96%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$162,545.00	1.95%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,411,500.00	16.96%	0	\$0.00
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$144,361.16	1.73%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$259,872.91	3.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	2.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	3.6%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,389.33	1.67%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$763,902.80	9.18%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$415,217.28	4.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$527,338.10	6.34%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$217,735.00	2.62%	0	\$0.00
		1	\$415,199.25	4.99%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	4.21%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,500.00	3.53%	0	\$0.00
Total		28	\$8,322,814.18	100%	0	\$0.00
3138YEWR4	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	5.16%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$205,119.33	7.56%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	11.35%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$265,000.00	9.76%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$240,954.96	8.88%	0	\$0.00
	NJ LENDERS CORP	1	\$390,307.21	14.38%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$267,000.00	9.83%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$315,260.00	11.61%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,439.96	4.8%	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$114,184.75	4.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$338,546.46	12.46%	0	\$0.00
Total		11	\$2,714,812.67	100%	0	\$0.00
3138YEWS2	ALL WESTERN MORTGAGE, INC	1	\$277,500.00	3.49%	0	\$0.00
	AMERICAN WEST BANK	1	\$124,470.98	1.56%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,497.26	1.5%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$208,000.00	2.61%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,521.35	1.24%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$249,959.05	3.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$498,642.59	6.27%	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$639,322.20	8.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$199,153.56	2.5%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$320,252.08	4.02%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$130,570.67	1.64%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$388,067.34	4.88%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	2	\$457,594.35	5.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$459,000.00	5.77%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$250,000.00	3.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$171,950.00	2.16%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$641,295.72	8.06%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$189,203.99	2.38%	0	\$0.00
	ONY GLO, INC	1	\$128,459.55	1.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$541,013.43	6.8%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$464,375.52	5.84%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$569,977.09	7.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	2.2%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$276,250.00	3.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$173,975.48	2.19%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$205,227.76	2.59%	0	\$0.00
Total		36	\$7,957,279.97	100%	0	\$0.00
3138YEWTO	ADVISORS MORTGAGE GROUP, LLC	1	\$243,200.00	16.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	11.92%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$249,950.00	16.56%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$139,000.00	9.21%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$165,000.00	10.93%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,300.35	11.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$204,149.82	13.52%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$162,000.00	10.73%	0	\$0.00
Total		8	\$1,509,600.17	100%	0	\$0.00
3138YEWU7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$186,688.28	15.13%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,463.48	14.38%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$144,665.78	11.73%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$92,813.00	7.52%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$84,654.60	6.86%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$450,000.00	36.47%	0	\$0.00

	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$97,489.45	7.91%	0	\$0.00
Total		7	\$1,233,774.59	100%	0	\$0.00
3138YEY27	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$203,202.55	3.65%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$223,550.00	4.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$338,583.17	6.08%	0	\$0.00
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,924.95	2.05%	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$1,335,800.00	24%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$416,510.43	7.48%	0	\$0.00
	HERRING BANK	1	\$193,377.93	3.47%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$339,600.82	6.1%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$284,335.00	5.11%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$356,145.00	6.4%	0	\$0.00
	ST FIN CORP	1	\$301,950.00	5.42%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,178,776.93	21.18%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$280,500.00	5.04%	0	\$0.00
Total		18	\$5,566,256.78	100%	0	\$0.00
3138YEY35	AUDUBON SAVINGS BANK	1	\$160,500.00	2.32%	0	\$0.00
	CALI-LAND, INC	1	\$283,781.59	4.09%	0	\$0.00
	CASHCALL, INC	9	\$2,766,092.73	39.91%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$179,696.77	2.59%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$132,425.66	1.91%	0	\$0.00
	LAKE AREA BANK	1	\$308,000.00	4.44%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$125,000.00	1.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,703,887.46	39.01%	0	\$0.00
	WESTERN STATE BANK	1	\$272,000.00	3.93%	0	\$0.00
Total		28	\$6,931,384.21	100%	0	\$0.00
3138YEY43	A+ MORTGAGE SERVICES, INC	1	\$217,000.00	2.39%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$128,250.00	1.41%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$208,133.24	2.29%	0	\$0.00
	CASHCALL, INC	19	\$3,981,424.42	43.76%	0	\$0.00
	FIRST FLORIDA BANK	2	\$542,000.00	5.96%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$82,515.79	0.91%	0	\$0.00
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$118,500.00	1.3%	0	\$0.00

	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$161,613.13	1.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$326,150.00	3.58%	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$107,045.04	1.18%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$280,000.00	3.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$58,990.00	0.65%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$58,405.73	0.64%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,517,400.60	27.67%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$172,569.08	1.9%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$137,845.27	1.5%	0	\$0.00
Total		47	\$9,097,842.30	100%	0	\$0.00
3138YHEY50	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,600.00	3.79%	0	\$0.00
	CASHCALL, INC	8	\$1,369,131.10	33.76%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$260,448.20	6.42%	0	\$0.00
	FIRST HARRISON BANK	1	\$78,881.44	1.94%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$117,000.00	2.88%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$41,829.33	1.03%	0	\$0.00
	RELIANCE BANK	1	\$32,900.00	0.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,000.00	1.31%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$103,309.90	2.55%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,845,900.00	45.51%	0	\$0.00
Total		29	\$4,055,999.97	100%	0	\$0.00
3138YHEY68	ACCUNET MORTGAGE LLC	1	\$66,000.00	0.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,000.00	1.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$85,000.00	1.02%	0	\$0.00
	APPROVED MORTGAGE	1	\$46,550.00	0.56%	0	\$0.00
	BANK'34	1	\$65,000.00	0.78%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$60,800.00	0.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$71,778.56	0.86%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$74,400.00	0.9%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$145,000.00	1.74%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$81,900.00	0.99%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$48,800.00	0.59%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$63,750.00	0.77%	0	\$0.00
	GREEN TREE SERVICING LLC	84	\$5,896,241.62	70.95%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$55,920.00	0.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$137,600.00	1.66%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$67,413.12	0.81%	0	\$0.00
	HOWARD BANK	3	\$168,800.00	2.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$72,673.00	0.87%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$29,250.00	0.35%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$75,000.00	0.9%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$75,000.00	0.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$216,553.46	2.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$205,925.00	2.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$83,250.00	1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$61,600.00	0.74%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$79,397.67	0.96%	0	\$0.00
	VANTAGESOUTH BANK	1	\$69,416.36	0.84%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$123,175.00	1.49%	0	\$0.00
Total		121	\$8,310,193.79	100%	0	\$0.00
3138Y76	ALL WESTERN MORTGAGE, INC	2	\$199,368.00	1.52%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$104,000.00	0.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$201,965.26	1.54%	0	\$0.00
	APPROVED MORTGAGE	1	\$100,000.00	0.76%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$197,250.00	1.5%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	0.76%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$85,600.00	0.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$103,700.00	0.79%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$186,013.15	1.42%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$98,800.00	0.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$106,400.00	0.81%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.67%	0	\$0.00
	GREEN TREE SERVICING LLC	97	\$9,337,729.71	71.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$105,315.00	0.8%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$103,600.00	0.79%	0	\$0.00
	MALIBU FUNDING INC	1	\$106,500.00	0.81%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$85,500.00	0.65%	0	\$0.00
	MERIDIAN BANK	1	\$100,000.00	0.76%	0	\$0.00
	NETWORK FUNDING, LP	3	\$304,254.76	2.32%	0	\$0.00
	NEWBRIDGE BANK	1	\$101,000.00	0.77%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$98,270.42	0.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$213,900.00	1.63%	0	\$0.00
		2	\$204,375.04	1.56%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PREMIER HOME MORTGAGE, INC	1	\$99,868.31	0.76%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$92,250.00	0.7%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$86,250.00	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$95,000.00	0.72%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$92,800.00	0.71%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$108,095.46	0.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$108,205.00	0.87%	0	\$0.00
Total		135	\$13,114,010.11	100%	0	\$0.00
3138YEY84	AMERICAN FINANCIAL FUNDING CORP	1	\$116,100.36	1.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$121,347.14	1.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$247,431.09	2.7%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$114,000.00	1.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$243,000.00	2.66%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,700.00	1.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$115,857.37	1.27%	0	\$0.00
	GREEN TREE SERVICING LLC	55	\$6,423,375.14	70.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,000.00	1.31%	0	\$0.00
	MERIT BANK	1	\$124,600.00	1.36%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$121,000.00	1.32%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$121,875.00	1.33%	0	\$0.00
	NETWORK FUNDING, LP	1	\$113,000.00	1.23%	0	\$0.00
	NEWBRIDGE BANK	1	\$112,000.00	1.22%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$118,200.00	1.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,038.00	1.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,852.45	1.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,921.41	1.33%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$113,859.00	1.24%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$117,608.52	1.29%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$122,300.00	1.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$112,198.00	1.23%	0	\$0.00
Total		78	\$9,150,263.48	100%	0	\$0.00
3138YEY92	AMERICAN BANK & TRUST COMPANY, NA	1	\$149,200.00	0.77%	0	\$0.00
		2	\$288,253.29	1.49%	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,300.00	0.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,423.10	0.73%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$129,452.00	0.67%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$137,750.00	0.71%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$137,572.68	0.71%	0	\$0.00
	CASON HOME LOANS	1	\$148,204.58	0.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$132,800.00	0.69%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$427,250.00	2.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$137,750.00	0.71%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$133,968.00	0.69%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$405,405.00	2.1%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$140,600.00	0.73%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,050.00	1.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$401,835.23	2.08%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$144,200.00	0.75%	0	\$0.00
	GREEN TREE SERVICING LLC	88	\$11,979,933.02	62.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$143,400.00	0.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,700.00	0.74%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$132,000.00	0.68%	0	\$0.00
	M&T BANK	2	\$283,600.00	1.47%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$129,498.42	0.67%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$143,814.64	0.74%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$138,600.00	0.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$414,425.19	2.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$682,512.74	3.53%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$141,200.00	0.73%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$564,538.67	2.92%	0	\$0.00
	SAGE BANK	1	\$131,250.00	0.68%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$130,400.00	0.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$127,920.00	0.66%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$125,600.00	0.65%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$298,000.00	1.54%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$147,500.00	0.79%	0	\$0.00
Total		141	\$19,318,906.56	100%	0	\$0.00

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3138YEYN1	GERSHMAN INVESTMENT CORP. (MO)	1	\$91,937.19	28.49%	0	\$0.00
	PULASKI BANK (MO)	1	\$91,559.66	28.37%	0	\$0.00
	WELLS FARGO BANK, NA (MO)	2	\$139,192.16	43.14%	0	\$0.00
Total		4	\$322,689.01	100%	0	\$0.00
3138YEYP6	AAA CAPITAL INVESTMENT INC	1	\$99,750.00	0.5%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$324,572.02	1.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$671,717.65	3.36%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$184,000.00	0.92%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$100,373.55	0.5%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$230,000.00	1.15%	0	\$0.00
	CASHCALL, INC	1	\$133,853.83	0.67%	0	\$0.00
	CIBM BANK	1	\$277,871.85	1.39%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$92,017.41	0.46%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$399,423.32	2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,302.76	0.85%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$144,318.20	0.72%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$108,789.20	0.54%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	2	\$371,900.00	1.86%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$143,000.00	0.71%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$95,876.43	0.48%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$105,616.95	0.53%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$259,012.17	1.29%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$181,560.60	0.91%	0	\$0.00
	GOOGAIN, INC	1	\$1,170,000.00	5.85%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$110,625.00	0.55%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$138,421.59	0.69%	0	\$0.00
	HOME TRUST BANK	1	\$416,450.87	2.08%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$68,700.00	0.34%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$409,500.00	2.05%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$313,500.00	1.57%	0	\$0.00
	KTL PERFORMANCE MORTGAGE, LTD	1	\$61,200.00	0.31%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$270,750.00	1.35%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$92,017.42	0.46%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$247,240.00	1.24%	0	\$0.00
	MERIDIAN BANK	1	\$143,822.94	0.72%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$156,443.72	0.78%	0	\$0.00
	MILLENNIUM BANK	2	\$603,443.32	3.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$743,661.19	3.72%	0	\$0.00
	OLD NATIONAL BANK	1	\$128,250.00	0.64%	0	\$0.00
	PERL MORTGAGE, INC	2	\$659,118.41	3.3%	0	\$0.00

	PLATTE VALLEY BANK	1	\$157,292.60	0.79%	0	\$0.00
	PRIORITY BANK FSB	1	\$175,787.00	0.88%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$116,850.00	0.58%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$341,261.94	1.71%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$199,500.00	1%	0	\$0.00
	SANDY SPRING BANK	1	\$312,106.83	1.56%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$88,027.36	0.44%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$85,600.00	0.43%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$186,963.15	0.93%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$127,842.61	0.64%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	37	\$7,616,451.01	38.08%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$217,455.00	1.09%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$59,889.27	0.3%	0	\$0.00
	WESTERN STATE BANK	1	\$121,450.48	0.61%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$370,044.44	1.83%	0	\$0.00
Total		95	\$20,002,622.09	100%	0	\$0.00
3138YEYQ4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,636.23	5.32%	0	\$0.00
	FIRST HARRISON BANK	1	\$63,000.00	4.16%	0	\$0.00
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$65,909.07	4.35%	0	\$0.00
	HOME BANK AND TRUST CO	2	\$159,358.00	10.52%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$68,000.00	4.49%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$147,238.00	9.72%	0	\$0.00
	PLATTE VALLEY BANK	1	\$70,000.00	4.62%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$57,000.00	3.76%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$74,000.00	4.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$543,000.00	35.84%	0	\$0.00
	THE CITIZENS BANK	1	\$76,000.00	5.02%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$52,000.00	3.43%	0	\$0.00
	UNION SAVINGS BANK	1	\$58,900.00	3.89%	0	\$0.00
Total		22	\$1,515,041.30	100%	0	\$0.00
3138YEYR2	ALCOVA MORTGAGE LLC	2	\$134,000.00	5.99%	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$51,931.52	2.32%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$51,300.00	2.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$48,939.75	2.19%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$76,500.00	3.42%	0	\$0.00

	LINCOLN SAVINGS BANK	2	\$146,506.15	6.55%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,000.00	3.76%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$72,000.00	3.22%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$74,100.00	3.31%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$74,700.00	3.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$1,345,620.19	60.18%	0	\$0.00
	VALLEY BANK	1	\$76,500.00	3.43%	0	\$0.00
Total		33	\$2,236,097.61	100%	0	\$0.00
3138YEYS0	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$217,000.00	8.4%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$104,250.00	4.03%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$107,200.00	4.15%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$95,475.00	3.69%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$99,750.00	3.86%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$194,782.84	7.54%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$92,650.00	3.59%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,066.73	3.91%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$107,675.00	4.17%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$90,250.00	3.49%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$89,300.00	3.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	4.26%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$102,000.00	3.95%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,072,580.00	41.5%	0	\$0.00
Total		26	\$2,583,979.57	100%	0	\$0.00
3138YEYT8	CAROLINA BANK	1	\$58,431.32	5.41%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,400.00	5.04%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$95,784.38	8.87%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$42,400.00	3.93%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$44,800.00	4.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$40,301.52	3.73%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$80,750.00	7.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$594,931.13	55.1%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$68,000.00	6.29%	0	\$0.00
Total		17	\$1,079,798.35	100%	0	\$0.00

3138YEYU5	A+ MORTGAGE SERVICES, INC	1	\$110,300.00	5.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,750.00	6.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$111,300.00	5.7%	0	\$0.00
	NEW WEST LENDING, INC	1	\$118,750.00	6.08%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$116,000.00	5.94%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$110,250.00	5.64%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$923,570.97	47.28%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$120,000.00	6.14%	0	\$0.00
	UNION SAVINGS BANK	1	\$110,918.45	5.68%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$113,432.43	5.81%	0	\$0.00
Total		17	\$1,953,271.85	100%	0	\$0.00
3138YEYV3	ADVISORS CAPITAL, INC	1	\$132,000.00	4.56%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$137,000.00	4.74%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$130,000.00	4.49%	0	\$0.00
	CATALYST MORTGAGE	1	\$148,000.00	5.12%	0	\$0.00
	CF BANK	1	\$140,600.00	4.86%	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	2	\$267,916.51	9.26%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$137,750.00	4.76%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,838.96	4.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$146,814.26	5.08%	0	\$0.00
	NEW WEST LENDING, INC	1	\$142,500.00	4.93%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$128,088.65	4.43%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$269,300.00	9.31%	0	\$0.00
	PRIORITY BANK FSB	1	\$150,000.00	5.19%	0	\$0.00
	RESOURCE BANK, N.A	1	\$136,000.00	4.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$274,020.00	9.47%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$148,500.00	5.13%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$145,200.00	5.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$131,100.00	4.53%	0	\$0.00
Total		21	\$2,892,628.38	100%	0	\$0.00
3138YEYW1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$142,500.00	12.67%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$148,000.00	13.16%	0	\$0.00

	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$93,400.04	8.3%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$161,410.28	14.35%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$112,370.96	9.99%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$169,700.53	15.09%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,113.51	10.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	12%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$46,392.00	4.12%	0	\$0.00
Total		9	\$1,124,887.32	100%	0	\$0.00
3138YEYX9	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,000.00	7.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$383,200.00	25.24%	0	\$0.00
	ST FIN CORP	1	\$386,000.00	25.42%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$378,250.00	24.91%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$260,000.00	17.12%	0	\$0.00
Total		5	\$1,518,450.00	100%	0	\$0.00
3138YEYY7	ADVISORS CAPITAL, INC	1	\$380,000.00	1.55%	0	\$0.00
	CAPITAL CITY BANK	1	\$204,250.00	0.83%	0	\$0.00
	CENDERA FUNDING	1	\$147,716.20	0.6%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$248,900.00	1.02%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$389,335.00	1.59%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$316,500.00	1.29%	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$137,250.00	0.56%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$90,000.00	0.37%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$202,042.48	0.83%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.51%	0	\$0.00
	FIRST LANDMARK BANK	1	\$277,889.00	1.14%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$200,000.00	0.82%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$273,000.00	1.12%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P./4TH PARTY/FIRST FINANCIAL SERVICES, INC	1	\$432,900.00	1.77%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$189,000.00	0.77%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$194,000.00	0.79%	0	\$0.00
	HOMETRUST BANK	1	\$332,100.00	1.36%	0	\$0.00
	INDEPENDENT BANK	1	\$142,000.00	0.58%	0	\$0.00
	JNC MORTGAGE COMPANY INC	3	\$576,057.22	2.35%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$110,000.00	0.45%	0	\$0.00

	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$278,910.00	1.14%	0	\$0.00
	LIBERTY BANK	1	\$160,000.00	0.65%	0	\$0.00
	MENNA COMPANY	1	\$101,150.00	0.41%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$340,100.00	1.39%	0	\$0.00
	MILLENNIUM BANK	1	\$417,000.00	1.7%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,267,312.42	5.18%	0	\$0.00
	OLD NATIONAL BANK	1	\$102,600.00	0.42%	0	\$0.00
	OZARK BANK	1	\$234,000.00	0.96%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$289,388.00	1.18%	0	\$0.00
	PLATTE VALLEY BANK	1	\$185,250.00	0.76%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$108,900.00	0.44%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$415,848.94	1.7%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$368,000.00	1.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	58	\$14,367,141.74	58.7%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$137,700.00	0.56%	0	\$0.00
	UNION SAVINGS BANK	3	\$503,100.00	2.06%	0	\$0.00
	WATERFORD BANK N.A	1	\$230,400.00	0.95%	0	\$0.00
Total		103	\$24,473,741.00	100%	0	\$0.00
3138YEYZ4	ALLIANCE WEST MORTGAGE, INC	1	\$220,000.00	1.23%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$417,600.00	2.33%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$323,875.00	1.81%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$545,000.00	3.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$205,341.32	1.15%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$416,450.87	2.33%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$165,600.00	0.93%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$352,817.55	1.97%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$623,600.00	3.48%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$325,500.00	1.82%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$172,000.00	0.96%	0	\$0.00
	CALI-LAND, INC	1	\$272,756.40	1.52%	0	\$0.00
	CASHCALL, INC	1	\$224,000.00	1.25%	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC	1	\$285,000.00	1.59%	0	\$0.00
	ETHICON CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$151,500.00	0.85%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$285,000.00	1.59%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$443,000.00	2.47%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$318,348.97	1.78%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$205,022.00	1.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$183,825.00	1.03%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$192,600.00	1.08%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$305,000.00	1.7%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$280,728.00	1.57%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$626,100.00	3.5%	0	\$0.00
	PREFERRED HOME LENDING, LLC/4TH PARTY/PULASKI BANK	1	\$262,500.00	1.47%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$259,680.31	1.45%	0	\$0.00
	PRIORITY BANK FSB	1	\$202,500.00	1.13%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$154,800.48	0.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	29	\$8,716,975.00	48.7%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$360,400.00	2.01%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$233,500.00	1.3%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$169,077.01	0.95%	0	\$0.00
Total		66	\$17,900,097.91	100%	0	\$0.00
3138YEZA8	GREEN TREE SERVICING LLC	15	\$3,355,993.91	100%	0	\$0.00
Total		15	\$3,355,993.91	100%	0	\$0.00
3138YEZB6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,396.69	1.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$166,036.00	1.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	3	\$498,021.16	3.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$164,350.00	1.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$157,000.00	0.99%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$158,999.71	1%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$170,400.00	1.08%	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$10,933,397.74	69.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,796.62	1%	0	\$0.00
	HOWARD BANK	1	\$159,587.30	1.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$174,774.74	1.1%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$156,000.00	0.99%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$171,000.00	1.08%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$156,000.00	0.99%	0	\$0.00

	MORTGAGE MASTER, INC	1	\$161,000.00	1.02%	0	\$0.00
	NETWORK FUNDING, LP	1	\$160,000.00	1.01%	0	\$0.00
	NEWBRIDGE BANK	1	\$155,500.00	0.98%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$163,500.00	1.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$331,150.00	2.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$497,750.00	3.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$157,250.00	0.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,321.00	0.98%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$171,570.00	1.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$154,000.00	0.97%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$167,750.00	1.06%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$163,888.77	1.04%	0	\$0.00
Total		98	\$15,823,439.73	100%	0	\$0.00
3138YEZC4	GREEN TREE SERVICING LLC	10	\$2,270,536.26	100%	0	\$0.00
Total		10	\$2,270,536.26	100%	0	\$0.00
3138YEZD2	AMERICAN MIDWEST BANK	1	\$206,000.00	4.25%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,388,522.04	69.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$184,761.87	3.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	3.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$334,500.00	6.9%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$338,000.00	6.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$214,200.00	4.44%	0	\$0.00
Total		20	\$4,845,983.91	100%	0	\$0.00
3138YEZE0	GREEN TREE SERVICING LLC	36	\$8,968,796.39	84.23%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$185,000.00	1.74%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$205,200.00	1.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$484,500.00	4.55%	0	\$0.00
	SAGE BANK	1	\$258,500.00	2.43%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$546,250.00	5.12%	0	\$0.00
Total		42	\$10,648,246.39	100%	0	\$0.00
3138YEZF7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$409,450.00	1.97%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$350,972.92	1.69%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	1.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$584,337.90	2.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$267,670.47	1.29%	0	\$0.00
	GREEN TREE SERVICING LLC	61	\$14,986,233.70	72.28%	0	\$0.00
	MIDCOUNTRY BANK	1	\$200,000.00	0.96%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$249,000.00	1.2%	0	\$0.00
	NFLP LENDING LP	1	\$363,542.03	1.75%	0	\$0.00
	NJ LENDERS CORP	1	\$320,000.00	1.54%	0	\$0.00
	NTFN, INC	1	\$181,771.02	0.88%	0	\$0.00
	OPES ADVISORS, INC	1	\$280,000.00	1.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,270,056.95	6.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$328,000.00	1.58%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$483,000.00	2.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$234,500.00	1.14%	0	\$0.00
Total		80	\$20,733,534.99	100%	0	\$0.00
3138YEZG5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,760.95	1.96%	0	\$0.00
	BANK OF UTAH	1	\$233,400.00	2.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,584.23	3.34%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$179,556.46	1.86%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$180,000.00	1.86%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$499,000.00	5.16%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$5,648,908.42	58.43%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$236,000.00	2.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,970.00	1.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$947,418.39	9.8%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$467,154.88	4.83%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$339,590.71	3.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$241,945.22	2.51%	0	\$0.00
Total		39	\$9,668,289.26	100%	0	\$0.00
3138YEH3	DITECH MORTGAGE CORP	1	\$53,250.00	1.08%	0	\$0.00
	GREEN TREE SERVICING LLC	73	\$4,603,512.63	93.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$84,000.00	1.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,939.92	1.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$72,000.00	1.47%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$51,702.00	1.05%	0	\$0.00

Total			78	\$4,914,404.55	100%	0	\$0.00
3138YEZJ9	GREEN TREE SERVICING LLC	23	\$2,214,766.06	87.79%	0	\$0.00	
	NFM INC. DBA NFM LENDING	1	\$99,200.00	3.93%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$208,703.63	8.28%	0	\$0.00	
Total		26	\$2,522,669.69	100%	0	\$0.00	
3138YEZK6	1ST PREFERENCE MORTGAGE CORPORATION	2	\$853,321.44	1.2%	0	\$0.00	
	ABC BANK	1	\$408,000.00	0.57%	0	\$0.00	
	ACCESS CAPITAL GROUP, INC	1	\$373,507.50	0.53%	0	\$0.00	
	ACCUNET MORTGAGE LLC	2	\$433,150.00	0.61%	0	\$0.00	
	ALL HOME LENDING, INC	1	\$250,000.00	0.35%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$462,000.00	0.65%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$465,756.00	0.66%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$211,700.00	0.3%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	3	\$825,992.82	1.16%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$403,430.77	0.57%	0	\$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$603,000.00	0.85%	0	\$0.00	
	APPROVED MORTGAGE	1	\$280,250.00	0.39%	0	\$0.00	
	ASSURED MORTGAGE, INC	2	\$439,950.00	0.62%	0	\$0.00	
	ATLANTIC HOME LENDING, INC	1	\$200,000.00	0.28%	0	\$0.00	
	AVEX FUNDING CORPORATION	2	\$488,778.89	0.69%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$246,000.00	0.35%	0	\$0.00	
	BERKSHIRE BANK	2	\$593,400.00	0.84%	0	\$0.00	
	BRAZOS NATIONAL BANK	2	\$692,000.00	0.98%	0	\$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$270,650.00	0.38%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$315,000.00	0.44%	0	\$0.00	
	CAPITAL CENTER, LLC	1	\$263,628.02	0.37%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$381,761.34	0.54%	0	\$0.00	
	CENTRAL BANK	1	\$179,900.00	0.25%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,757,666.59	2.48%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$345,000.00	0.49%	0	\$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$278,300.00	0.39%	0	\$0.00	
	COMMERCIAL BANK	1	\$625,500.00	0.88%	0	\$0.00	
	COMPASS MORTGAGE, INC	2	\$659,500.00	0.93%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$689,366.00	0.97%	0	\$0.00	

	CORRIDOR MORTGAGE GROUP, INC	2	\$697,500.00	0.98%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	6	\$1,573,331.41	2.22%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$186,748.11	0.26%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.59%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$511,920.00	0.72%	0	\$0.00
	DITECH MORTGAGE CORP	6	\$1,961,525.00	2.76%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$267,000.00	0.38%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$344,250.00	0.49%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$412,000.00	0.58%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$410,000.00	0.58%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$380,000.00	0.54%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$300,000.00	0.42%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$200,000.00	0.28%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$824,800.00	1.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$250,100.00	0.35%	0	\$0.00
	FIRST LANDMARK BANK	1	\$284,500.00	0.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$772,000.00	1.09%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$180,000.00	0.25%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$439,000.00	0.62%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,545,693.35	3.59%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$254,600.00	0.36%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$404,000.00	0.57%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$200,041.03	0.28%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$248,400.00	0.35%	0	\$0.00
	HOWARD BANK	2	\$574,773.99	0.81%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$506,000.00	0.71%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$236,000.00	0.33%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$377,050.00	0.53%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$308,000.00	0.43%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$193,000.00	0.27%	0	\$0.00
	LEGACY BANK	1	\$267,000.00	0.38%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.59%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$175,750.00	0.25%	0	\$0.00
	M&T BANK	4	\$1,126,027.61	1.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	9	\$2,453,606.56	3.46%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$436,000.00	0.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$568,923.68	0.8%	0	\$0.00
	MERIDIAN BANK	2	\$531,326.30	0.75%	0	\$0.00
	MIDCOUNTRY BANK	4	\$1,084,811.98	1.53%	0	\$0.00
	MILLENNIUM BANK	2	\$517,750.00	0.73%	0	\$0.00

	MLB RESIDENTIAL LENDING, LLC	1	\$329,545.35	0.46%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$835,000.00	1.18%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$355,000.00	0.5%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$182,000.00	0.26%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$518,000.00	0.73%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,003,600.00	1.41%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$262,959.00	0.37%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$337,500.00	0.48%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$263,900.00	0.37%	0	\$0.00
	NETWORK FUNDING, LP	1	\$242,000.00	0.34%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$627,524.69	0.88%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$292,022.00	0.41%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$291,800.00	0.41%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$386,800.00	0.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$938,092.10	1.32%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$435,200.00	0.61%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,463,436.32	2.06%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$280,000.00	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	26	\$7,993,297.96	11.26%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$439,393.79	0.62%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$222,300.00	0.31%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$645,600.00	0.91%	0	\$0.00
	PROVINCIAL BANK	1	\$202,000.00	0.28%	0	\$0.00
	RELIANT BANK	1	\$416,425.49	0.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,317,693.00	1.86%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$288,695.00	0.41%	0	\$0.00
	RJS, INC	1	\$625,500.00	0.88%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$408,300.00	0.58%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$182,700.00	0.26%	0	\$0.00
	SAGE BANK	3	\$683,000.00	0.96%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$332,500.00	0.47%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$632,700.00	0.89%	0	\$0.00
	SCENIC OAKS FUNDING	3	\$825,960.00	1.16%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$549,100.00	0.77%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$306,959.88	0.43%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$354,350.00	0.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.59%	0	\$0.00
		2	\$704,850.00	0.99%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY					
	TOWNSTONE FINANCIAL, INC	1	\$290,400.00	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,028,775.00	1.45%	0	\$0.00
	TSM, INC	1	\$596,000.00	0.84%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$302,400.00	0.43%	0	\$0.00
	UNION BANK	1	\$314,100.00	0.44%	0	\$0.00
	UNITY BANK	1	\$453,859.61	0.64%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$235,125.00	0.33%	0	\$0.00
	VANTAGESOUTH BANK	2	\$398,796.09	0.56%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$194,750.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$359,714.80	0.51%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$591,500.00	0.83%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$189,538.51	0.27%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$952,529.19	1.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$209,600.00	0.33%	0	\$0.00
Total		240	\$70,960,731.17	100%	0	\$0.00
3138YEZL4	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	1.78%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$336,250.00	2.63%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$298,125.00	2.33%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$325,000.00	2.54%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$212,000.00	1.66%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$150,000.00	1.17%	0	\$0.00
	ANCHOR BANK, N.A	1	\$272,000.00	2.13%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$417,000.00	3.26%	0	\$0.00
	BANK OF ANN ARBOR	1	\$188,000.00	1.47%	0	\$0.00
	BANK'34	1	\$40,000.00	0.31%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$316,150.00	2.47%	0	\$0.00
	BRIGHTEN LENDING	1	\$350,000.00	2.74%	0	\$0.00
	COMMERCIAL BANK	1	\$96,000.00	0.75%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$417,000.00	3.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$120,300.00	0.94%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$728,000.00	5.69%	0	\$0.00
	D. L. EVANS BANK	2	\$182,100.00	1.42%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$160,000.00	1.25%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	3.26%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$144,600.00	1.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	0.92%	0	\$0.00

	GOLDWATER BANK, N.A	1	\$135,000.00	1.06%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$172,000.00	1.35%	0	\$0.00
	HERITAGE OAKS BANK	1	\$100,000.00	0.78%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$166,057.91	1.3%	0	\$0.00
	KANSAS ADVANCE MORTGAGE CORPORATION	1	\$300,000.00	2.35%	0	\$0.00
	KENIL WORTH FINANCIAL, INC	1	\$177,900.00	1.39%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$130,000.00	1.02%	0	\$0.00
	M&T BANK	1	\$160,500.00	1.26%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$223,250.00	1.75%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$137,600.00	1.08%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$296,000.00	2.32%	0	\$0.00
	NEEDHAM BANK	1	\$415,000.00	3.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$341,250.00	2.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$502,444.32	3.93%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$398,272.65	3.12%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$430,000.00	3.36%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$314,400.00	2.46%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$200,000.00	1.56%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$165,000.00	1.29%	0	\$0.00
	RITE LEND INC	1	\$370,000.00	2.89%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$264,200.00	2.07%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$143,500.00	1.12%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,000.00	1.41%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$122,200.00	0.96%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$70,000.00	0.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$260,450.00	2.04%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$100,000.00	0.78%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$116,000.00	0.91%	0	\$0.00
	WEST ALABAMA BANK & TRUST	2	\$366,340.00	2.87%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$417,000.00	3.25%	0	\$0.00
Total		63	\$12,784,889.88	100%	0	\$0.00
3138YEZM2	A & N MORTGAGE SERVICES, INC	1	\$254,500.00	2%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$300,400.00	2.36%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$136,000.00	1.07%	0	\$0.00
	BERKSHIRE BANK	1	\$487,500.00	3.83%	0	\$0.00

	BRIGHTEN LENDING	3	\$785,000.00	6.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$143,200.00	1.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$135,000.00	1.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$176,000.00	1.38%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$305,000.00	2.4%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$279,000.00	2.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	1.18%	0	\$0.00
	GOLD COAST BANK	2	\$499,500.00	3.93%	0	\$0.00
	GOOGAIN, INC	4	\$960,000.00	7.55%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,544,534.62	20.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$249,375.00	1.96%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$151,050.00	1.19%	0	\$0.00
	HIGHTECHLENDING INC	2	\$726,000.00	5.71%	0	\$0.00
	KEYSTONE BANK	1	\$166,000.00	1.31%	0	\$0.00
	LAKESIDE BANK	1	\$423,750.00	3.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$378,500.00	2.98%	0	\$0.00
	MERIDIAN BANK	1	\$168,500.00	1.33%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$155,600.00	1.22%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$324,000.00	2.55%	0	\$0.00
	NEWBRIDGE BANK	1	\$214,300.00	1.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$147,000.00	1.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$448,000.00	3.52%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$225,000.00	1.77%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$165,000.00	1.3%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$151,800.00	1.19%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$178,500.00	1.4%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$156,000.00	1.23%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$291,700.00	2.29%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$139,000.00	1.09%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$140,000.00	1.1%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$150,000.00	1.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,750.00	3.24%	0	\$0.00
Total		59	\$12,713,459.62	100%	0	\$0.00
3138YEZN0	GREEN TREE SERVICING LLC	32	\$5,417,139.49	97.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,000.00	2.82%	0	\$0.00
Total		33	\$5,574,139.49	100%	0	\$0.00
3138YEZP5	ADVANCE MORTGAGE CORPORATION	1	\$259,200.00	2.26%	0	\$0.00
	AFI FINANCIAL INC	1	\$378,000.00	3.3%	0	\$0.00

	AMERICAN BANK MORTGAGE COMPANY	1	\$156,000.00	1.36%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$260,000.00	2.27%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$188,000.00	1.64%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$500,000.00	4.37%	0	\$0.00
	BANK OF ANN ARBOR	1	\$137,600.00	1.2%	0	\$0.00
	BANK'34	1	\$136,800.00	1.19%	0	\$0.00
	BERKSHIRE BANK	2	\$691,900.00	6.04%	0	\$0.00
	BRIGHTEN LENDING	3	\$1,052,500.00	9.19%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$259,250.00	2.26%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$267,330.00	2.34%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$328,000.00	2.87%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$307,500.00	2.69%	0	\$0.00
	GEORGETOWN BANK	1	\$123,500.00	1.08%	0	\$0.00
	KANSAS ADVANCE MORTGAGE CORPORATION	1	\$242,000.00	2.11%	0	\$0.00
	LEGACY BANK	1	\$194,852.00	1.7%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$414,000.00	3.62%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$288,000.00	2.52%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$185,600.00	1.62%	0	\$0.00
	MIDCOUNTRY BANK	2	\$420,665.00	3.67%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$111,000.00	0.97%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$651,000.00	5.69%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$122,282.20	1.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$658,260.00	5.75%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$358,000.00	3.13%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$270,000.00	2.36%	0	\$0.00
	RITE LEND INC	1	\$386,400.00	3.38%	0	\$0.00
	SAGE BANK	1	\$288,750.00	2.52%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$296,500.00	2.59%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$285,000.00	2.49%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$281,000.00	2.45%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$538,000.00	4.7%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$159,600.00	1.39%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$251,275.00	2.21%	0	\$0.00
Total		43	\$11,447,764.20	100%	0	\$0.00
3138YEZQ3	ALAMEDA MORTGAGE CORPORATION	2	\$714,000.00	2.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$248,522.00	0.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$712,600.00	2.04%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$210,900.00	0.6%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$224,690.02	0.64%	0	\$0.00
BCB COMMUNITY BANK	1	\$495,000.00	1.42%	0	\$0.00
BRIGHTEN LENDING	3	\$943,000.00	2.7%	0	\$0.00
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$377,625.00	1.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$250,000.00	0.72%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$624,638.23	1.79%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$234,375.00	0.67%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$210,000.00	0.6%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$342,900.00	0.98%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$336,300.00	0.96%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$599,050.00	1.72%	0	\$0.00
DIRECTORS MORTGAGE, INC	6	\$1,724,905.00	4.95%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$215,500.00	0.62%	0	\$0.00
EMC HOLDINGS, LLC	1	\$342,000.00	0.98%	0	\$0.00
EXCEL REALTY INC	1	\$262,500.00	0.75%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$384,000.00	1.1%	0	\$0.00
FIRST CENTURY BANK, N.A	1	\$256,000.00	0.73%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$300,000.00	0.86%	0	\$0.00
FRONTIER BANK	1	\$193,172.00	0.55%	0	\$0.00
GOLD COAST BANK	1	\$609,200.00	1.75%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$270,000.00	0.77%	0	\$0.00
GOODMORTGAGE.COM	1	\$276,000.00	0.79%	0	\$0.00
GREEN TREE SERVICING LLC	7	\$2,089,389.27	5.99%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$725,000.00	2.08%	0	\$0.00
GROUP ONE MORTGAGE, INC	3	\$625,000.00	1.79%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$255,000.00	0.73%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$1,062,112.00	3.05%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$280,000.00	0.8%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$657,500.00	1.89%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$300,050.00	0.86%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$522,900.00	1.5%	0	\$0.00
M&T BANK	1	\$417,000.00	1.2%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$197,000.00	0.56%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$501,500.00	1.44%	0	\$0.00
MERIDIAN BANK	1	\$329,000.00	0.94%	0	\$0.00
MIDCOUNTRY BANK	1	\$237,000.00	0.68%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$246,900.00	0.71%	0	\$0.00

	MORTGAGE MASTER, INC	2	\$754,750.00	2.16%	0	\$0.00
	NEEDHAM BANK	1	\$188,250.00	0.54%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$289,000.00	0.83%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$303,599.68	0.87%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$227,857.00	0.65%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$340,000.00	0.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,089,223.14	3.12%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$1,055,549.24	3.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$589,330.00	1.69%	0	\$0.00
	OPES ADVISORS, INC	1	\$560,415.25	1.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$2,976,150.00	8.54%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$261,250.00	0.75%	0	\$0.00
	PERL MORTGAGE, INC	1	\$402,800.00	1.16%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$293,500.00	0.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$226,600.00	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$394,155.00	1.13%	0	\$0.00
	RJS, INC	1	\$320,000.00	0.92%	0	\$0.00
	SAGE BANK	2	\$519,000.00	1.49%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$624,657.44	1.79%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$203,200.00	0.58%	0	\$0.00
	SEA COUNTRY MORTGAGE INC	1	\$483,348.03	1.39%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$446,400.00	1.28%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$325,500.00	0.93%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$526,275.00	1.51%	0	\$0.00
	TSM, INC	1	\$292,000.00	0.84%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$414,200.00	1.19%	0	\$0.00
	USA DIRECT FUNDING	1	\$180,000.00	0.52%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$224,200.00	0.64%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$345,000.00	0.99%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$209,500.00	0.63%	0	\$0.00
Total		118	\$34,867,938.30	100%	0	\$0.00
3138YEZS9	GREEN TREE SERVICING LLC	7	\$1,181,140.63	100%	0	\$0.00
Total		7	\$1,181,140.63	100%	0	\$0.00
3138YF2A1	INTERBANK MORTGAGE COMPANY	4	\$1,436,709.00	100%	0	\$0.00
Total		4	\$1,436,709.00	100%	0	\$0.00
3138YF2B9	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$285,800.00	11.11%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$406,000.00	15.79%	0	\$0.00

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		INTERBANK MORTGAGE COMPANY	7	\$1,880,000.00	73.1%	0	\$0.00
Total			9	\$2,571,800.00	100%	0	\$0.00
3138YF2C7		INTERBANK MORTGAGE COMPANY	16	\$5,129,583.00	100%	0	\$0.00
Total			16	\$5,129,583.00	100%	0	\$0.00
3138YF2D5		GOLDEN WEST ALLIANCE, INC (ND-CORR)	1	\$390,000.00	32.98%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$792,500.00	67.02%	0	\$0.00
Total			4	\$1,182,500.00	100%	0	\$0.00
3138YF2E3		GREAT LAKES HOME MORTGAGE, INC. (ND-CORR)	1	\$212,500.00	20.66%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$270,000.00	26.25%	0	\$0.00
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$296,000.00	28.78%	0	\$0.00
		METRO LENDING SERVICES	1	\$250,000.00	24.31%	0	\$0.00
Total			4	\$1,028,500.00	100%	0	\$0.00
3138YF2F0		CATALYST MORTGAGE (ND-CORR)	1	\$318,000.00	21.6%	0	\$0.00
		GREAT LAKES HOME MORTGAGE	1	\$146,500.00	9.95%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	4	\$1,008,000.00	68.45%	0	\$0.00
Total			6	\$1,472,500.00	100%	0	\$0.00
3138YF2G8		INTERBANK MORTGAGE COMPANY	4	\$1,269,500.00	100%	0	\$0.00
Total			4	\$1,269,500.00	100%	0	\$0.00
3138YF2H6		AAXY, LLC (ND-CORR)	1	\$247,000.00	22.1%	0	\$0.00
		ANCHOR FUNDING INC	1	\$380,000.00	34.01%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$490,400.00	43.89%	0	\$0.00
Total			5	\$1,117,400.00	100%	0	\$0.00
3138YF6P4		CENTERSTATE BANK OF FLORIDA	1	\$142,228.58	0.65%	0	\$0.00
		MONTROSEBANK	1	\$148,000.00	0.68%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$143,355.00	0.65%	0	\$0.00
		QUICKEN LOANS INC	156	\$21,459,040.77	98.02%	0	\$0.00
Total			159	\$21,892,624.35	100%	0	\$0.00
3138YF6Q2		QUICKEN LOANS INC	14	\$2,368,707.64	100%	0	\$0.00
Total			14	\$2,368,707.64	100%	0	\$0.00
3138YF6R0		QUICKEN LOANS INC	6	\$1,012,750.00	100%	0	\$0.00
Total			6	\$1,012,750.00	100%	0	\$0.00
3138YF6S8		QUICKEN LOANS INC	10	\$1,128,278.35	100%	0	\$0.00

Total			10	\$1,128,278.35	100%	0	\$0.00
3138YF6T6		QUICKEN LOANS INC	8	\$1,117,651.96	100%	0	\$0.00
Total			8	\$1,117,651.96	100%	0	\$0.00
3138YF6U3		QUICKEN LOANS INC	26	\$6,740,160.57	100%	0	\$0.00
Total			26	\$6,740,160.57	100%	0	\$0.00
3138YF6V1		QUICKEN LOANS INC	62	\$3,994,210.46	100%	0	\$0.00
Total			62	\$3,994,210.46	100%	0	\$0.00
3138YF6W9		QUICKEN LOANS INC	26	\$2,561,669.27	100%	0	\$0.00
Total			26	\$2,561,669.27	100%	0	\$0.00
3138YF6X7		QUICKEN LOANS INC	24	\$2,811,672.94	100%	0	\$0.00
Total			24	\$2,811,672.94	100%	0	\$0.00
3138YF6Y5		QUICKEN LOANS INC	18	\$2,414,809.99	100%	0	\$0.00
Total			18	\$2,414,809.99	100%	0	\$0.00
3138YF6Z2		COMMUNITY BANK OWATONNA	1	\$234,000.00	0.65%	0	\$0.00
		QUICKEN LOANS INC	118	\$35,938,002.65	99.35%	0	\$0.00
Total			119	\$36,172,002.65	100%	0	\$0.00
3138YF7A6		FARMERS AND MERCHANTS BANK OF SC	1	\$126,000.00	0.21%	0	\$0.00
		QUICKEN LOANS INC	243	\$60,326,728.09	99.79%	0	\$0.00
Total			244	\$60,452,728.09	100%	0	\$0.00
3138YF7B4		QUICKEN LOANS INC	297	\$80,444,992.60	99.49%	0	\$0.00
		STATE BANK NORTHWEST	1	\$410,000.00	0.51%	0	\$0.00
Total			298	\$80,854,992.60	100%	0	\$0.00
3138YF7C2		QUICKEN LOANS INC	19	\$1,644,975.00	100%	0	\$0.00
Total			19	\$1,644,975.00	100%	0	\$0.00
3138YF7E8		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00
		PINNACLE BANK	1	\$217,000.00	0.09%	0	\$0.00
		QUICKEN LOANS INC	1,106	\$253,051,017.63	99.81%	0	\$0.00
Total			1,109	\$253,518,017.63	100%	0	\$0.00
3138YF7F5		QUICKEN LOANS INC	147	\$9,937,203.64	100%	0	\$0.00
Total			147	\$9,937,203.64	100%	0	\$0.00

3138YF7G3	INSIGNIA BANK	1	\$100,000.00	0.95%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$92,250.00	0.87%	0	\$0.00
	QUICKEN LOANS INC	105	\$10,358,150.00	98.18%	0	\$0.00
Total		107	\$10,550,400.00	100%	0	\$0.00
3138YF7H1	CENTENNIAL BANK	1	\$417,000.00	0.24%	0	\$0.00
	MERIT BANK	1	\$230,850.00	0.14%	0	\$0.00
	MONTROSEBANK	1	\$116,250.00	0.07%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$253,300.00	0.15%	0	\$0.00
	QUICKEN LOANS INC	632	\$169,413,623.66	99.24%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$275,000.00	0.16%	0	\$0.00
Total		637	\$170,706,023.66	100%	0	\$0.00
3138YF7J7	QUICKEN LOANS INC	438	\$67,387,730.07	100%	0	\$0.00
Total		438	\$67,387,730.07	100%	0	\$0.00
3138YF7K4	QUICKEN LOANS INC	49	\$3,396,900.55	100%	0	\$0.00
Total		49	\$3,396,900.55	100%	0	\$0.00
3138YFA20	1ST PORTFOLIO LENDING CORPORATION	1	\$413,772.04	0.24%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$347,060.77	0.2%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$284,230.80	0.16%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$244,238.39	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$355,288.51	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$291,326.53	0.17%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$416,425.49	0.24%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$270,767.23	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$229,365.12	0.13%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$241,581.32	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$250,754.05	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,006,943.51	0.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$542,531.77	0.31%	0	\$0.00
		1	\$362,745.93	0.21%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION	2	\$403,053.33	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$792,126.78	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$180,400.65	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$403,707.46	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$637,172.52	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPNANY	1	\$291,185.76	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$293,188.47	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,710.70	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,629,523.60	0.94%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$226,108.24	0.13%	0	\$0.00
	AMERICASH	1	\$415,751.55	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$527,173.34	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$395,354.56	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$679,063.15	0.39%	0	\$0.00
	ANCHOR FUNDING INC	2	\$629,581.02	0.36%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$306,651.18	0.18%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$772,288.56	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$274,240.92	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$404,367.12	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$415,848.94	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$415,848.94	0.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$363,354.34	0.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$327,593.23	0.19%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$822,741.14	0.48%	0	\$0.00
	AUGUSTA FINANCIAL, INC	4	\$1,552,722.88	0.9%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$682,986.06	0.4%	0	\$0.00

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,892.76	0.16%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$312,534.28	0.18%	0	\$0.00
BANK OF COLORADO	1	\$265,606.81	0.15%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$965,501.82	0.56%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$198,644.09	0.12%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$625,269.28	0.36%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$298,343.68	0.17%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	3	\$908,257.39	0.53%	0	\$0.00
BELL STATE BANK & TRUST	1	\$287,571.76	0.17%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$359,006.28	0.21%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$246,383.78	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$415,874.53	0.24%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$295,480.23	0.17%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,848.33	0.24%	0	\$0.00
CA LENDING, INC	2	\$803,824.64	0.47%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$347,060.77	0.2%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.A CALIFORNIA	1	\$329,012.22	0.19%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$424,425.19	0.25%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$378,324.24	0.22%	0	\$0.00
CAPITAL CENTER L.L.C	2	\$683,001.64	0.4%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$621,479.76	0.36%	0	\$0.00
CAPSTAR LENDING LLC	1	\$263,643.90	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$1,797,284.16	1.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$202,652.05	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$325,100.13	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$646,972.07	0.37%	0	\$0.00
	1	\$329,109.34	0.19%	0	\$0.00

CARDINAL FINANCIAL COMPANY,L.P., A LIMITED PARTNERSHIP						
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$385,955.52	0.22%	0	\$0.00	
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$183,492.10	0.11%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$1,511,280.57	0.88%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$630,685.23	0.37%	0	\$0.00	
COASTAL FUNDING SLC, INC	2	\$517,580.58	0.3%	0	\$0.00	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	\$783,855.96	0.45%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$334,233.67	0.19%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$415,848.94	0.24%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$732,995.73	0.42%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$411,432.38	0.24%	0	\$0.00	
CORRIDOR MORTGAGE GROUP INC	4	\$1,443,743.77	0.84%	0	\$0.00	
CRESTLINE FUNDING CORPORATION., A CORPORATION	1	\$409,435.13	0.24%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$390,960.62	0.23%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$342,866.34	0.2%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,028,337.22	0.6%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$184,289.90	0.11%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$263,271.27	0.15%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$322,282.92	0.19%	0	\$0.00	
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$359,028.37	0.21%	0	\$0.00	
EMC HOLDINGS LLC	2	\$725,513.10	0.42%	0	\$0.00	
ENVOY MORTGAGE LTD	1	\$354,020.07	0.21%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,551.46	0.18%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$258,725.77	0.15%	0	\$0.00	
EXTRACO BANKS, N.A	1	\$223,381.67	0.13%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$256,290.58	0.15%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$973,099.83	0.56%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE	1	\$205,294.93	0.12%	0	\$0.00	

	CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$682,764.15	0.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$281,388.40	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$373,964.89	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$199,046.28	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$616,251.21	0.36%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$415,848.94	0.24%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,285.08	0.15%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$413,337.52	0.24%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$288,202.25	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$327,548.11	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$963,088.16	0.56%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$894,396.55	0.52%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$558,454.22	0.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$640,241.68	0.37%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,848.94	0.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,148,538.20	1.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$1,181,672.58	0.68%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$408,369.64	0.24%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$319,136.35	0.18%	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$831,697.88	0.48%	0	\$0.00
	GEO-CORP, INC	1	\$324,552.24	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$268,074.52	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$416,425.49	0.24%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$547,582.65	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$279,614.24	0.16%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$299,171.90	0.17%	0	\$0.00

GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$207,372.23	0.12%	0	\$0.00
GREENPATH LENDING ,LLC	1	\$411,230.48	0.24%	0	\$0.00
GTL INVESTMENTS, INC	2	\$505,614.95	0.29%	0	\$0.00
GUARANTEED RATE, INC	10	\$3,174,094.88	1.84%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$700,504.49	0.41%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,514,086.70	2.62%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$314,130.50	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$586,239.20	0.34%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,472,423.08	0.85%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$313,582.02	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$204,666.54	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$342,053.21	0.2%	0	\$0.00
INLANTA MORTGAGE INC	2	\$543,296.17	0.31%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$270,468.05	0.16%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$234,002.28	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$351,515.04	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$276,152.66	0.16%	0	\$0.00
JAC FINANCIAL INC.. DBA PLAZA LOANS, A CORPORATION	1	\$298,392.47	0.17%	0	\$0.00
JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$369,001.38	0.21%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$614,325.16	0.36%	0	\$0.00
JPMORGAN CHASE BANK, N.A	26	\$7,477,994.39	4.33%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$280,431.97	0.16%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$216,899.62	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,154,303.47	0.67%	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,849.24	0.19%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$315,564.64	0.18%	0	\$0.00
LOAN SIMPLE, INC	1	\$269,303.30	0.16%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$387,187.32	0.22%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED	1	\$310,771.25	0.18%	0	\$0.00

	LIABILITY COMPANY					
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$537,806.93	0.31%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$518,492.97	0.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$647,690.98	0.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$931,238.10	0.54%	0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$2,540,026.65	1.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$982,610.94	0.57%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$246,816.81	0.14%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$614,299.63	0.36%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$231,784.59	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$280,862.51	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$223,082.50	0.13%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$712,795.33	0.41%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$1,039,686.34	0.6%	0	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$1,038,725.51	0.6%	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$774,365.52	0.45%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$415,874.53	0.24%	0	\$0.00
	MORTGAGE MASTER, INC	10	\$3,215,635.45	1.86%	0	\$0.00
	MORTGAGE MASTER, PACIFIC	1	\$606,321.72	0.35%	0	\$0.00
	MORTGAGE NETWORK INC	3	\$885,146.11	0.51%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,422,331.66	0.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$482,514.66	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,257,869.69	1.31%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$254,296.11	0.15%	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$671,960.38	0.39%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$305,928.07	0.18%	0	\$0.00
	NJ LENDERS CORP	3	\$1,214,626.29	0.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$407,437.89	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,135,733.86	1.82%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$459,727.49	0.27%	0	\$0.00

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,890.07	0.15%	0	\$0.00
ON Q FINANCIAL, INC	8	\$2,946,575.84	1.71%	0	\$0.00
OPES ADVISORS, INC	1	\$544,775.69	0.32%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$347,060.77	0.2%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$669,940.90	0.39%	0	\$0.00
PEOPLES BANK	1	\$255,292.72	0.15%	0	\$0.00
PEOPLES BANK A WASHINGTON CORPORATION	1	\$392,912.43	0.23%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$415,848.94	0.24%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$378,974.41	0.22%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,296,424.28	0.75%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$274,240.92	0.16%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$338,284.51	0.2%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$269,271.28	0.16%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$298,755.65	0.17%	0	\$0.00
PINNACLE BANK	1	\$274,644.78	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$983,260.24	0.57%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$680,516.03	0.39%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,552.87	0.17%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	2	\$837,711.89	0.49%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$776,351.08	0.45%	0	\$0.00
PRESIDENTIAL BANK, FSB	9	\$3,329,899.13	1.93%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$386,417.12	0.22%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$275,037.44	0.16%	0	\$0.00
PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$189,226.22	0.11%	0	\$0.00
PULASKI BANK	2	\$762,885.33	0.44%	0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$227,209.19	0.13%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$327,026.84	0.19%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$328,546.73	0.19%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$222,398.13	0.13%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$415,221.57	0.24%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$933,201.23	0.54%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$410,862.75	0.24%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$200,146.00	0.12%	0	\$0.00
RPM MORTGAGE INC	12	\$5,188,945.33	3.01%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$293,188.47	0.17%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$684,405.56	0.4%	0	\$0.00
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$284,729.45	0.16%	0	\$0.00
RPM MORTGAGE, INC	2	\$1,036,097.81	0.6%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,350,604.84	1.36%	0	\$0.00
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$415,047.52	0.24%	0	\$0.00
SAN DIEGO FUNDING	2	\$802,273.96	0.46%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$336,968.11	0.2%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$401,945.46	0.23%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$604,903.78	0.35%	0	\$0.00
SIMONICH CORPORATION	5	\$1,862,076.17	1.08%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$559,950.07	0.32%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$406,661.37	0.24%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$173,918.61	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$249,309.92	0.14%	0	\$0.00
THE ANDERSON FINANCIAL GROUP	1	\$241,581.32	0.14%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$315,127.73	0.18%	0	\$0.00
THE BANK OF CANTON	1	\$318,823.77	0.18%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$310,656.06	0.18%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$268,273.98	0.16%	0	\$0.00
	1	\$310,734.59	0.18%	0	\$0.00

THE EQUITABLE MORTGAGE CORPORATION						
THE FEDERAL SAVINGS BANK	1	\$303,538.81	0.18%	0	\$0.00	
THE MORTGAGE FIRM, INC	1	\$269,670.20	0.16%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$615,027.57	0.36%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$394,906.91	0.23%	0	\$0.00	
TOWNEBANK MORTGAGE	1	\$190,722.07	0.11%	0	\$0.00	
TRADITION MORTGAGE LLC	1	\$221,769.26	0.13%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$827,235.63	0.48%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$831,697.88	0.48%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$316,843.97	0.18%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	13	\$4,292,452.03	2.49%	0	\$0.00	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$415,874.53	0.24%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$215,403.77	0.12%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$1,088,654.48	0.63%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$269,628.01	0.16%	0	\$0.00	
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$349,532.49	0.2%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$584,980.79	0.34%	0	\$0.00	
V.I.P MORTGAGE,INC	1	\$239,302.07	0.14%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE INC, INC	1	\$538,542.57	0.31%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$279,053.96	0.16%	0	\$0.00	
VECTRA BANK COLORADO NA	1	\$224,378.94	0.13%	0	\$0.00	
VIP MORTGAGE INC	1	\$495,459.16	0.29%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$241,267.14	0.14%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,138.78	0.18%	0	\$0.00	
WALL FINANCIAL INC	1	\$396,003.88	0.23%	0	\$0.00	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$406,898.84	0.24%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$312,358.96	0.18%	0	\$0.00	
WATERSTONE MORTGAGE	2	\$431,830.95	0.25%	0	\$0.00	

	CORPORATION, A CORPORATION					
	WHITNEY BANK	1	\$271,265.88	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$286,524.59	0.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,940.03	0.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$268,880.07	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,091.83	0.19%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$223,930.17	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$217,600.87	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,074,864.09	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$239,337.51	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,102,995.44	1.17%	0	\$0.00
Total		526	\$172,612,173.63	100%	0	\$0.00
3138YFA38	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$313,833.30	5.17%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$545,923.42	9%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$272,985.17	4.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$221,154.63	3.65%	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$767,082.19	12.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$214,982.26	3.54%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$328,777.75	5.42%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$298,888.89	4.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,761,480.87	29.03%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$381,747.91	6.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,244.45	3.35%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,466.29	4.05%	0	\$0.00
	RPM MORTGAGE INC	1	\$268,913.27	4.43%	0	\$0.00
	WALLICK & VOLK INC	1	\$242,299.27	4%	0	\$0.00
Total		18	\$6,066,779.67	100%	0	\$0.00

3138YFA46	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$259,141.51	0.33%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$299,353.17	0.38%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$356,191.41	0.45%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$385,662.46	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$775,525.35	0.98%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$1,058,391.67	1.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$335,203.83	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,299,806.73	1.64%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$229,067.15	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$361,437.56	0.46%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$738,563.80	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$649,295.60	0.82%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$415,262.85	0.52%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$291,313.68	0.37%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$285,180.11	0.36%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$231,037.70	0.29%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$763,850.81	0.97%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$641,598.66	0.81%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$525,858.55	0.66%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$313,722.42	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$249,660.49	0.32%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$208,152.32	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$293,803.54	0.37%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,233,643.95	1.56%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$512,413.28	0.65%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$461,620.12	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$224,594.54	0.28%	0	\$0.00

CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$565,543.66	0.71%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,692,583.04	2.14%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$343,071.57	0.43%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$458,134.33	0.58%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$376,068.53	0.48%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$354,309.87	0.45%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$243,759.70	0.31%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$257,328.21	0.33%	0	\$0.00
EAGLEBANK	1	\$533,328.11	0.67%	0	\$0.00
EMC HOLDINGS LLC	2	\$559,636.03	0.71%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$342,556.12	0.43%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$415,308.72	0.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$553,222.24	0.7%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$206,071.30	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$306,750.81	0.39%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$286,407.07	0.36%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$263,900.82	0.33%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$356,515.09	0.45%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$363,486.04	0.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$408,299.39	0.52%	0	\$0.00
FIRST NATIONAL BANK	1	\$333,012.94	0.42%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$285,379.35	0.36%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,110,470.59	1.4%	0	\$0.00
FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$231,037.70	0.29%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$365,198.12	0.46%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$355,552.07	0.45%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$415,270.35	0.52%	0	\$0.00
GTL INVESTMENTS, INC	1	\$415,874.53	0.53%	0	\$0.00

	GUARANTEED RATE, INC	1	\$415,308.72	0.53%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,192,546.02	1.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,569,678.26	1.98%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$188,216.05	0.24%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$621,457.63	0.79%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$302,644.45	0.38%	0	\$0.00
	INLAND BANK AND TRUST	1	\$253,942.28	0.32%	0	\$0.00
	INLANTA MORTGAGE ,INC	1	\$331,170.62	0.42%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$208,899.29	0.26%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$259,917.42	0.33%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$385,131.60	0.49%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$415,308.72	0.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,644,837.92	4.61%	0	\$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	\$183,428.39	0.23%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$228,668.78	0.29%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$415,848.94	0.53%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,157,660.79	1.46%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$224,087.45	0.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,985.88	0.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$575,117.37	0.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$286,805.40	0.36%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$304,394.22	0.38%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$274,357.28	0.35%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$263,287.48	0.33%	0	\$0.00
	MONARCH BANK	1	\$255,309.07	0.32%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,873.61	0.53%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$415,308.72	0.53%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$589,390.69	0.75%	0	\$0.00
	MORTGAGE MASTER, INC	6	\$2,303,852.68	2.91%	0	\$0.00
	MORTGAGE NETWORK INC	5	\$1,136,177.36	1.44%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$358,539.90	0.45%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$341,011.29	0.43%	0	\$0.00
		1	\$390,374.05	0.49%	0	\$0.00

MOUNT OLYMPUS MORTGAGE COMPANY, CALIFORNIA CORPORATION						
MOVEMENT MORTGAGE LLC	1	\$194,209.11	0.25%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	7	\$2,266,368.33	2.87%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,142.64	0.52%	0	\$0.00	
NFM INC	2	\$700,241.46	0.89%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$701,343.88	0.89%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$869,345.81	1.1%	0	\$0.00	
NTFN, INC	1	\$243,983.78	0.31%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$386,928.98	0.49%	0	\$0.00	
ON Q FINANCIAL, INC	5	\$1,781,052.83	2.25%	0	\$0.00	
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$346,588.59	0.44%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$188,034.27	0.24%	0	\$0.00	
PEOPLES HOME EQUITY, INC	3	\$1,077,797.65	1.36%	0	\$0.00	
PERFORMANCE FINANCIAL INC	1	\$316,098.85	0.4%	0	\$0.00	
PERL MORTGAGE, INC	1	\$376,432.12	0.48%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$980,092.81	1.24%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$239,024.45	0.3%	0	\$0.00	
PINNACLE BANK	1	\$240,597.77	0.3%	0	\$0.00	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$246,496.19	0.31%	0	\$0.00	
POLI MORTGAGE GROUP, INC	1	\$415,308.72	0.53%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC	2	\$538,158.50	0.68%	0	\$0.00	
PRESIDENTIAL BANK, FSB	4	\$1,019,917.69	1.29%	0	\$0.00	
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$415,270.35	0.52%	0	\$0.00	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$372,483.11	0.47%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$317,206.69	0.4%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$224,250.58	0.28%	0	\$0.00	
RPM MORTGAGE INC	3	\$1,110,230.81	1.4%	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$982,977.59	1.24%	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$695,509.15	0.88%	0	\$0.00	

RPM MORTGAGE, INC	1	\$262,300.55	0.33%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,195,086.74	2.78%	0	\$0.00
SAIL MORTGAGE CORP	2	\$668,465.77	0.85%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC A ALIMITED LIABILITY CORPORATION	1	\$191,221.28	0.24%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$346,556.55	0.44%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$213,510.70	0.27%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$264,101.08	0.33%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$237,510.73	0.3%	0	\$0.00
SIMONICH CORPORATION	1	\$406,875.24	0.51%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$442,199.21	0.56%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$415,270.35	0.52%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$295,795.41	0.37%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$308,315.81	0.39%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$382,442.55	0.48%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$269,875.92	0.34%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$282,822.01	0.36%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,658,566.44	2.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$550,510.19	0.7%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$345,217.15	0.44%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$670,116.26	0.85%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$323,681.86	0.41%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$296,791.37	0.38%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,369.55	0.51%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$183,157.12	0.23%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$678,860.44	0.86%	0	\$0.00
WEI MORTGAGE CORPORATION	2	\$817,301.54	1.03%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$352,564.24	0.45%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,440.42	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$354,523.35	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,132,834.89	1.42%	0	\$0.00
Total		240	\$79,099,345.32	100%	0	\$0.00
3138YFA53	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$246,318.20	1.25%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$314,130.50	1.59%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$201,510.69	1.02%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$355,266.62	1.8%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,954.76	1.11%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$198,263.45	1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$301,347.82	1.53%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$415,848.94	2.11%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$303,535.74	1.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$884,765.61	4.48%	0	\$0.00
	CENDERA FUNDING INC	1	\$331,103.95	1.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$311,885.10	1.58%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,341.46	1.29%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$245,816.82	1.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$175,286.18	0.89%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$203,935.50	1.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$269,254.70	1.36%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$321,330.40	1.63%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$215,417.02	1.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$338,621.02	1.72%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$244,141.12	1.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$771,688.27	3.91%	0	\$0.00
		1	\$314,149.83	1.59%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD						
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$256,888.93	1.3%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	10	\$2,821,621.95	14.29%	0	\$0.00	
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$237,841.65	1.2%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$412,109.29	2.09%	0	\$0.00	
LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,370.65	1.15%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$284,790.23	1.44%	0	\$0.00	
MORTGAGE NETWORK INC	1	\$332,968.70	1.69%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$224,378.94	1.14%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$220,644.26	1.12%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$1,153,501.01	5.84%	0	\$0.00	
NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$282,350.18	1.43%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$222,323.98	1.13%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$453,464.85	2.3%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$241,220.20	1.22%	0	\$0.00	
OPES ADVISORS, INC	1	\$428,067.12	2.17%	0	\$0.00	
PERL MORTGAGE, INC	1	\$324,970.54	1.65%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$226,423.27	1.15%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$215,112.83	1.09%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$214,107.37	1.08%	0	\$0.00	
PULASKI BANK	1	\$289,494.21	1.47%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$387,884.40	1.96%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$256,146.61	1.3%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$433,360.48	2.19%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,153.94	1.39%	0	\$0.00	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$158,853.10	0.8%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$233,378.03	1.18%	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$271,249.18	1.37%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,552.37	1.64%	0	\$0.00	

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,212.60	1.07%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$235,711.22	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$447,086.75	2.27%	0	\$0.00
Total		72	\$19,743,152.54	100%	0	\$0.00
3138YFA61	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,286.18	7.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,170.43	8.61%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY	1	\$199,114.50	8.61%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$195,159.79	8.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$199,460.19	8.63%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$197,726.44	8.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$193,960.13	8.39%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$189,210.92	8.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,997.07	8.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$197,178.72	8.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$379,162.90	16.39%	0	\$0.00
Total		12	\$2,312,427.27	100%	0	\$0.00
3138YFA79	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$269,254.70	11.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$345,543.55	14.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$394,455.79	16.73%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$403,917.62	17.13%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$410,854.72	17.42%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$224,066.76	9.5%	0	\$0.00
	NJ LENDERS CORP	1	\$310,116.74	13.15%	0	\$0.00
Total		7	\$2,358,209.88	100%	0	\$0.00
3138YFA87	AMERICAN FINANCING CORPORATION	1	\$236,111.02	4.51%	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$442,317.53	8.44%	0	\$0.00
	COMMERCE MORTGAGE	1	\$398,920.42	7.61%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$274,456.02	5.24%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$159,568.16	3.05%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$414,378.58	7.91%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$382,143.78	7.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$506,146.22	9.66%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$308,166.02	5.88%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$303,617.52	5.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$338,804.69	6.47%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$318,508.03	6.08%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$407,938.74	7.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$154,371.35	2.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$273,260.49	5.22%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$319,908.37	6.1%	0	\$0.00
Total		17	\$5,238,616.94	100%	0	\$0.00
3138YFA95	JPMORGAN CHASE BANK, N.A	8	\$2,317,731.50	100%	0	\$0.00
Total		8	\$2,317,731.50	100%	0	\$0.00
3138YFAA2	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$70,400.00	2.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,002.83	3.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$70,000.00	2.88%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$64,000.00	2.63%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$81,501.95	3.35%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$80,648.41	3.32%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$75,050.00	3.09%	0	\$0.00
	CASON HOME LOANS, CORPORATION	3	\$229,275.00	9.43%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$67,200.00	2.76%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORAITON	1	\$83,404.67	3.43%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$66,318.36	2.73%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$44,062.00	1.81%	0	\$0.00

	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$61,600.00	2.53%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$422,230.00	17.36%	0	\$0.00
	INDEPENDENT BANK	1	\$67,115.45	2.76%	0	\$0.00
	MONARCH BANK	1	\$79,949.00	3.29%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$82,400.00	3.39%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$77,400.00	3.18%	0	\$0.00
	PINNACLE BANK	1	\$38,500.00	1.58%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,300.00	2.52%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$66,250.00	2.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$148,200.00	6.09%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$71,949.37	2.96%	0	\$0.00
	THE ARLINGTON BANK	1	\$39,020.00	1.6%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$60,800.00	2.5%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$83,500.00	3.43%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$61,500.00	2.55%	0	\$0.00
Total		35	\$2,431,577.04	100%	0	\$0.00
3138YFAB0	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$415,500.00	1.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$764,447.89	2.79%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$401,407.78	1.46%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$387,600.00	1.41%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$188,000.00	0.69%	0	\$0.00
	AVENUE BANK	1	\$195,700.00	0.71%	0	\$0.00
	BANK OF CLEVELAND	1	\$200,000.00	0.73%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,000.00	0.98%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	1.21%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$347,000.00	1.26%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$192,720.00	0.7%	0	\$0.00
	CITIZENS BANK	1	\$400,000.00	1.46%	0	\$0.00
		1	\$292,000.00	1.06%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION					
	COMMONWEALTH MORTGAGE OF TEXAS; LP, A TEXAS LIMITED PARTNERSHIP	1	\$478,609.42	1.74%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$671,700.00	2.45%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$787,300.00	2.87%	0	\$0.00
	D&H LENDING	1	\$360,800.00	1.31%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$144,400.00	0.53%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$371,100.00	1.35%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$242,400.00	0.88%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$260,000.00	0.95%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$226,722.86	0.83%	0	\$0.00
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$279,500.00	1.02%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$160,000.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$350,000.00	1.28%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$137,600.00	0.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,558,412.00	16.61%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$137,250.00	0.5%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.79%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$233,941.37	0.85%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$305,568.85	1.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$131,100.00	0.48%	0	\$0.00
	JD BANK	1	\$224,000.00	0.82%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$218,400.00	0.8%	0	\$0.00
	MALIBU FUNDING INC	1	\$417,000.00	1.52%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.8%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$340,000.00	1.24%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$637,000.00	2.32%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$161,500.00	0.59%	0	\$0.00
	NETWORK FUNDING, LP	1	\$208,898.58	0.76%	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$315,000.00	1.15%	0	\$0.00

	NICOLET NATIONAL BANK, A NATIONAL BANK	4	\$905,000.00	3.3%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	3	\$1,075,399.18	3.92%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$328,536.44	1.2%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$359,492.76	1.31%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	1.52%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$138,000.00	0.5%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	2	\$543,400.00	1.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$226,722.86	0.83%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$240,000.00	0.87%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	1.52%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$412,950.00	1.5%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$221,000.00	0.81%	0	\$0.00
	SMI LENDING INC	2	\$832,200.00	3.03%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	2	\$544,500.00	1.98%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$225,000.00	0.82%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$583,000.00	2.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS. INC	1	\$619,500.00	2.26%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$245,695.49	0.9%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$135,900.00	0.5%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORAITON	1	\$417,000.00	1.52%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$311,500.00	1.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$300,000.00	1.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$284,000.00	1.03%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$185,125.00	0.67%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$297,000.00	1.08%	0	\$0.00
Total		94	\$27,444,500.48	100%	0	\$0.00
3138YFAC8	A-PLUS MORTGAGE LLC	1	\$417,000.00	0.75%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$607,181.02	1.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$412,900.00	0.75%	0	\$0.00
		1	\$305,500.00	0.55%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	1	\$258,000.00	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$561,602.00	1.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$928,900.00	1.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORAITON, A GEORGIA CORPORATION	1	\$249,256.12	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$640,789.30	1.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$170,886.00	0.31%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMNITED LIABILITY COMPANY	1	\$176,000.00	0.32%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$484,500.00	0.88%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$159,389.83	0.29%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$278,263.82	0.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,705.00	0.28%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$332,500.00	0.6%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$205,000.00	0.37%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$195,000.00	0.35%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,712.06	0.38%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$173,610.00	0.31%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$428,000.00	0.77%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$524,292.81	0.95%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$558,764.41	1.01%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$609,572.00	1.1%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$402,800.00	0.73%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$1,004,648.63	1.82%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$166,250.00	0.3%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$311,921.03	0.56%	0	\$0.00

COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$488,224.10	0.88%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$569,000.00	1.03%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$237,600.00	0.43%	0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$648,000.00	1.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$369,261.92	0.67%	0	\$0.00
FBT MORTGAGE, L.L.C	1	\$363,823.06	0.66%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$170,400.00	0.31%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$155,465.00	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$569,705.00	1.03%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$406,400.00	0.73%	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$191,250.00	0.35%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,150.00	0.3%	0	\$0.00
FIRST NBC BANK	1	\$192,000.00	0.35%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.75%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$350,000.00	0.63%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,271,973.21	11.34%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$195,500.00	0.35%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$346,750.00	0.63%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$243,000.00	0.44%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.36%	0	\$0.00
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$265,258.12	0.48%	0	\$0.00
HOME FUNDING CORP	1	\$375,000.00	0.68%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORAITON	1	\$382,500.00	0.69%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$166,740.14	0.3%	0	\$0.00
HOME&LOANFINDERS.COM	1	\$390,000.00	0.7%	0	\$0.00
HOMEPath LENDING INC	2	\$512,750.00	0.93%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$180,000.00	0.33%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$350,000.00	0.63%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$252,700.00	0.46%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,064,328.16	1.92%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$516,100.00	0.93%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,750.00	0.32%	0	\$0.00
JERSEY MORTGAGE CCOMPANY	1	\$266,000.00	0.48%	0	\$0.00
JERSEY MORTGAGE COMPANY	3	\$682,000.00	1.23%	0	\$0.00
KANE MORTGAGE, INC	1	\$154,000.00	0.28%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPAYN	1	\$259,665.32	0.47%	0	\$0.00
LMC HOME LOANS	2	\$453,525.00	0.82%	0	\$0.00
MALIBU FUNDING INC	1	\$496,000.00	0.9%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,736.00	0.28%	0	\$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$207,769.76	0.38%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$592,500.00	1.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,602.34	0.87%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$374,506.18	0.68%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$186,200.00	0.34%	0	\$0.00
MONARCH BANK	3	\$1,279,213.47	2.31%	0	\$0.00
MONUMENT BANK, A CORPORATION	1	\$246,667.29	0.45%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$153,222.96	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$151,790.58	0.27%	0	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$292,500.00	0.53%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$2,053,200.00	3.71%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$244,000.00	0.44%	0	\$0.00
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$230,090.00	0.42%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.65%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC	2	\$442,000.00	0.8%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$528,843.00	0.96%	0	\$0.00

	NOBLE HOME LOANS	1	\$405,000.00	0.73%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$168,750.00	0.31%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$788,000.00	1.42%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$191,702.92	0.35%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$925,569.53	1.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$184,000.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$422,500.00	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMTIED LIABILITY CORPORATION	1	\$348,500.00	0.63%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$288,465.00	0.52%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$624,657.44	1.13%	0	\$0.00
	PREMIERE FINANCIAL	1	\$233,750.00	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$686,785.90	1.24%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$198,750.00	0.36%	0	\$0.00
	REEVES MORTGAGE	1	\$170,000.00	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,025,350.00	1.85%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$323,000.00	0.58%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	2	\$507,600.00	0.92%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$775,850.00	1.4%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$535,261.54	0.97%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$174,000.00	0.31%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.75%	0	\$0.00
	SMI LENDING INC	3	\$669,103.00	1.21%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$245,000.00	0.44%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$247,500.00	0.45%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,800.00	0.47%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$600,750.00	1.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$541,500.00	0.98%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$503,949.00	0.91%	0	\$0.00
	THE FARMERS BANK, THE FARMERS BANK	1	\$159,577.81	0.29%	0	\$0.00
	TJC MORTGAGE, INC	1	\$172,000.00	0.31%	0	\$0.00
	TRADEMARK MORTGAGE	1	\$164,900.00	0.3%	0	\$0.00
	US MORTGAGELINE	2	\$550,000.00	0.99%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,500.00	0.42%	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$1,318,250.00	2.38%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$530,537.00	0.96%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$299,200.00	0.54%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$152,800.00	0.28%	0	\$0.00
	WAHINGTON TRUST BANK	1	\$154,180.28	0.28%	0	\$0.00
	WATCHTOWER MORTGAGE COMPANY	1	\$379,000.00	0.69%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$190,000.00	0.34%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$153,000.00	0.27%	0	\$0.00
Total		214	\$55,321,144.06	100%	0	\$0.00
3138YFAD6	1ST PRIORITY MORTGAGE, INC	1	\$218,295.00	2.58%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$176,800.00	2.09%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$275,000.00	3.25%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$342,529.37	4.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$353,482.34	4.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPROATION	1	\$258,291.04	3.05%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$205,119.33	2.43%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$355,427.13	4.2%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$595,889.39	7.05%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$205,611.83	2.43%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$415,217.28	4.91%	0	\$0.00
	FIRST PREMIER BANK	2	\$180,952.51	2.14%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$255,000.00	3.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,181,500.00	13.97%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	2	\$428,140.80	5.06%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$246,441.91	2.91%	0	\$0.00
		1	\$417,000.00	4.93%	0	\$0.00

	KITSAP BANK, A WASHINGTON CORPORATION					
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$212,061.56	2.51%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,230.48	2.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$465,899.69	5.51%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,000.00	3.03%	0	\$0.00
	PLANTERS BANK INC	1	\$231,008.18	2.73%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$400,000.00	4.73%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$265,600.00	3.14%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$334,563.57	3.98%	0	\$0.00
Total		34	\$8,455,061.41	100%	0	\$0.00
3138YFAM6	JPMORGAN CHASE BANK, N.A	31	\$2,940,582.58	100%	0	\$0.00
Total		31	\$2,940,582.58	100%	0	\$0.00
3138YFAN4	JPMORGAN CHASE BANK, N.A	30	\$2,208,763.23	100%	0	\$0.00
Total		30	\$2,208,763.23	100%	0	\$0.00
3138YFAP9	CHERRY CREEK MORTGAGE CO., INC	1	\$128,227.28	3.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$3,806,764.13	96.74%	0	\$0.00
Total		31	\$3,934,991.41	100%	0	\$0.00
3138YFAQ7	JPMORGAN CHASE BANK, N.A	16	\$2,689,725.58	100%	0	\$0.00
Total		16	\$2,689,725.58	100%	0	\$0.00
3138YFAR5	JPMORGAN CHASE BANK, N.A	16	\$2,857,854.31	100%	0	\$0.00
Total		16	\$2,857,854.31	100%	0	\$0.00
3138YFAS3	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$509,969.71	3.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$594,657.78	3.62%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$555,282.99	3.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$508,973.69	3.1%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$483,203.68	2.94%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$573,715.93	3.49%	0	\$0.00
		1	\$416,877.66	2.54%	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY					
	EAGLEBANK A CORPORATION	1	\$524,412.23	3.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$470,618.51	2.86%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$509,636.42	3.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$445,227.48	2.71%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$994,726.23	6.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$1,118,418.15	6.81%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$568,814.29	3.46%	0	\$0.00
	MANN MORTGAGE LLC	1	\$544,132.41	3.31%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$457,179.87	2.78%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$557,779.37	3.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$622,521.64	3.79%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$619,533.54	3.77%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$488,440.52	2.97%	0	\$0.00
	NFM INC	1	\$623,119.79	3.79%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$1,236,935.02	7.53%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$424,902.02	2.59%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$522,964.70	3.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$558,854.58	3.4%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$458,175.93	2.79%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$1,041,768.75	6.36%	0	\$0.00
Total		31	\$16,430,842.89	100%	0	\$0.00
3138YFAT1	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$495,411.54	6.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$6,054,594.08	75.65%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$534,520.45	6.68%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$457,180.37	5.71%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$462,160.06	5.77%	0	\$0.00
Total		16	\$8,003,866.50	100%	0	\$0.00
3138YFAV6	JPMORGAN CHASE BANK, N.A	3	\$1,644,335.80	100%	0	\$0.00
Total		3	\$1,644,335.80	100%	0	\$0.00
3138YFAW4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$174,516.95	14.7%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$173,748.67	14.63%	0	\$0.00
	EMC HOLDINGS LLC	1	\$174,274.14	14.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$161,562.75	13.61%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$156,988.65	13.22%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$173,667.63	14.63%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$172,581.19	14.53%	0	\$0.00
Total		7	\$1,187,339.98	100%	0	\$0.00
3138YFAX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$72,400.11	3.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$1,780,067.31	93.32%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$54,929.20	2.88%	0	\$0.00
Total		27	\$1,907,396.62	100%	0	\$0.00
3138YFAY0	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$234,308.75	6.85%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$307,850.60	9%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$210,982.13	6.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$813,931.19	23.81%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$261,029.61	7.63%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$237,098.13	6.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$301,838.95	8.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,052.65	7.28%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$235,125.92	6.88%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$342,696.44	10.02%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$225,162.95	6.6%	0	\$0.00
Total		12	\$3,419,077.32	100%	0	\$0.00
3138YFAZ7	1ST PORTFOLIO LENDING CORPORATION	2	\$670,174.37	0.63%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$377,842.54	0.36%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$416,385.67	0.39%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$344,491.74	0.32%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$274,594.87	0.26%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$353,304.25	0.33%	0	\$0.00
	ALPINE BANK	1	\$314,070.38	0.3%	0	\$0.00
		1	\$340,990.71	0.32%	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE LLC					
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$923,437.58	0.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$379,440.18	0.36%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$179,734.82	0.17%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$389,425.46	0.37%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,215,343.84	1.14%	0	\$0.00
	ANCHOR FUNDING INC	2	\$696,668.15	0.66%	0	\$0.00
	ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION	1	\$357,472.59	0.34%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$369,272.45	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,410.72	0.38%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,652,228.05	1.55%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$411,393.04	0.39%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.39%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$778,650.90	0.73%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$343,493.21	0.32%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$805,719.24	0.76%	0	\$0.00
	BAY BANK, FSB	1	\$416,385.67	0.39%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$332,010.16	0.31%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$198,706.83	0.19%	0	\$0.00
	BENEFIT BANK, A CORPORATION	1	\$214,194.43	0.2%	0	\$0.00
	BOFI FEDERAL BANK	1	\$416,385.67	0.39%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,778.23	0.39%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$793,229.68	0.75%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$277,977.22	0.26%	0	\$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$398,819.53	0.38%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$249,631.70	0.23%	0	\$0.00
	CAPITAL CITY BANK	1	\$367,457.86	0.35%	0	\$0.00

CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	10	\$3,520,293.83	3.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,944,511.10	1.83%	0	\$0.00
CARDINAL FINANCIAL COMPANY,A LIMITED PARTNERSHIP	1	\$334,506.48	0.31%	0	\$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$332,230.83	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$275,593.40	0.26%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$383,434.29	0.36%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,971,091.13	1.85%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$369,194.79	0.35%	0	\$0.00
COMPASS MORTGAGE, INC,AN ILLINOIS CORPORATION	1	\$391,783.68	0.37%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$558,507.74	0.53%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$406,899.67	0.38%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$415,673.09	0.39%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$346,823.44	0.33%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$415,886.41	0.39%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$719,738.11	0.68%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$674,504.85	0.63%	0	\$0.00
EMC HOLDINGS LLC	1	\$285,778.37	0.27%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	3	\$913,049.82	0.86%	0	\$0.00
F&M BANK	1	\$315,534.47	0.3%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$401,008.36	0.38%	0	\$0.00
FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$331,020.20	0.31%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$567,127.35	0.53%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$284,580.13	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$358,471.12	0.34%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$397,323.97	0.37%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$635,323.86	0.6%	0	\$0.00
	2	\$793,329.54	0.75%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION						
FISHER FINANCIAL GROUP, INC	2	\$626,765.43	0.59%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$590,118.56	0.56%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,769.36	0.39%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$388,426.93	0.37%	0	\$0.00	
GENEQUITY MORTGAGE INC	1	\$263,702.22	0.25%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$243,279.92	0.23%	0	\$0.00	
GTL INVESTMENTS, INC	1	\$416,385.67	0.39%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$631,745.99	0.59%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$238,947.46	0.22%	0	\$0.00	
INLANTA MORTGAGE INC	2	\$729,723.39	0.69%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$410,394.52	0.39%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	96	\$34,324,355.81	32.28%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$183,722.87	0.17%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$290,271.74	0.27%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC	1	\$397,000.00	0.37%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$335,005.74	0.32%	0	\$0.00	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$380,183.09	0.36%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$416,385.67	0.39%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$271,197.29	0.26%	0	\$0.00	
MEETINGHOUSE BANK	1	\$409,395.99	0.39%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$342,493.85	0.32%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$396,825.44	0.37%	0	\$0.00	
MORTGAGE MASTER, INC	6	\$2,139,304.71	2.01%	0	\$0.00	
MORTGAGE NETWORK INC	1	\$150,782.05	0.14%	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$652,128.69	0.61%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$321,511.32	0.3%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$391,422.50	0.37%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$317,121.64	0.3%	0	\$0.00	
	2	\$540,202.99	0.51%	0	\$0.00	

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
ON Q FINANCIAL, INC	2	\$811,802.28	0.76%	0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$416,385.67	0.39%	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$405,401.88	0.38%	0	\$0.00	
PERL MORTGAGE, INC	3	\$1,216,320.70	1.14%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,170,956.32	2.04%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,371.94	0.39%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$331,510.89	0.31%	0	\$0.00	
PINNACLE BANK	1	\$416,371.94	0.39%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$279,587.51	0.26%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,385.12	0.34%	0	\$0.00	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,371.94	0.39%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$393,419.56	0.37%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$393,095.03	0.37%	0	\$0.00	
PRESIDENTIAL BANK, FSB	2	\$826,553.48	0.78%	0	\$0.00	
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$253,875.44	0.24%	0	\$0.00	
PULASKI BANK	1	\$259,232.69	0.24%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$649,414.54	0.61%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	2	\$648,081.75	0.61%	0	\$0.00	
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$410,394.52	0.39%	0	\$0.00	
RMR FINANCIAL, LLC	1	\$374,447.55	0.35%	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$378,441.65	0.36%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$261,514.17	0.25%	0	\$0.00	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$351,481.44	0.33%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$271,599.29	0.26%	0	\$0.00	
SIRVA MORTGAGE INC	1	\$319,528.57	0.3%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$412,641.19	0.39%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$570,535.91	0.54%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$249,631.70	0.23%	0	\$0.00	

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$820,176.37	0.77%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$223,670.00	0.21%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$411,393.04	0.39%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$150,527.92	0.14%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$387,028.98	0.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$1,004,018.69	0.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$379,427.66	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$313,946.20	0.3%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$299,114.65	0.28%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$198,956.31	0.19%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,388.62	0.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$2,311,086.18	2.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$415,769.36	0.39%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,872.89	0.2%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,766.38	0.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$278,158.26	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$763,723.22	0.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$598,367.19	0.54%	0	\$0.00
Total		304	\$106,320,430.54	100%	0	\$0.00
3138YFB29	JPMORGAN CHASE BANK, N.A	5	\$978,739.91	84.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$177,101.24	15.32%	0	\$0.00
Total		6	\$1,155,841.15	100%	0	\$0.00
3138YFB37	1ST PRIORITY MORTGAGE, INC	1	\$188,887.02	9.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,643.30	19.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,447,646.45	71.2%	0	\$0.00
Total		7	\$2,033,176.77	100%	0	\$0.00
3138YFB45	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,678.31	0.66%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	1	\$214,547.19	0.71%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,633.42	0.59%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$151,680.91	0.5%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$151,760.78	0.5%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$115,813.42	0.38%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$267,515.10	0.89%	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$219,309.19	0.73%	0	\$0.00
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,244.45	0.99%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$189,700.99	0.63%	0	\$0.00
CAPSTAR LENDING LLC	1	\$98,842.58	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$165,439.22	0.55%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$291,109.18	0.97%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$109,020.50	0.36%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$348,014.34	1.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$350,978.50	1.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$53,905.34	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,783,365.75	5.91%	0	\$0.00
ENVOY MORTGAGE LTD., A LIMITED PARTNERSHIP	1	\$257,194.59	0.85%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,670.26	0.68%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$299,033.56	0.99%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,046,904.66	3.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$131,787.68	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE	1	\$95,842.20	0.32%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,208.24	0.59%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$182,598.42	0.61%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING	1	\$314,049.65	1.04%	0	\$0.00

	CORPORATION					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$218,048.71	0.72%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$179,432.60	0.6%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$144,776.75	0.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$228,822.71	0.76%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$179,778.37	0.6%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$263,041.88	0.87%	0	\$0.00
	GUARANTEED RATE, INC	3	\$668,445.89	2.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,121,552.05	3.72%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$282,525.99	0.94%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$119,815.24	0.4%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,552.32	0.83%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$563,790.39	1.87%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$229,865.07	0.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,684.80	0.33%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$247,626.47	0.82%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$204,325.17	0.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$9,069,878.63	30.08%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	2	\$340,558.37	1.13%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$217,386.34	0.72%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$411,799.51	1.37%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$149,748.07	0.5%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$174,706.07	0.58%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$138,785.99	0.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$641,823.54	2.13%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$273,615.72	0.91%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$230,644.80	0.76%	0	\$0.00
	OAKSTAR BANK	1	\$94,843.84	0.31%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$211,586.48	0.7%	0	\$0.00
	OPES ADVISORS, INC	1	\$169,826.40	0.56%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$143,512.97	0.48%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$129,205.11	0.43%	0	\$0.00

	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$147,737.09	0.49%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$288,524.96	0.96%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$540,040.35	1.79%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,762.32	0.86%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$159,748.20	0.53%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$224,645.90	0.75%	0	\$0.00
	PULASKI BANK AFEDERAL SAVINGS BANK	1	\$139,679.83	0.46%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$370,772.78	1.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,054.36	0.99%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$656,459.35	2.18%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$257,168.86	0.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,099.00	0.64%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,592.91	0.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$273,549.61	0.91%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$235,595.01	0.78%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$255,420.28	0.85%	0	\$0.00
	VECTRA BANK COLORADO, A NATIONAL ASSOCIATION	1	\$290,731.62	0.96%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPNAY	1	\$133,385.11	0.43%	0	\$0.00
Total		150	\$30,152,822.22	100%	0	\$0.00
3138YFB52	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY	1	\$342,210.59	1.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$399,241.24	1.33%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$375,867.64	1.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$394,322.16	1.31%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$411,277.72	1.37%	0	\$0.00
	CMC FUNDING, INC	1	\$414,302.97	1.38%	0	\$0.00
		1	\$415,679.92	1.38%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY						
DHI MORTGAGE COMPANY, LTD	1	\$289,407.51	0.96%	0	\$0.00	
DISCOVER HOME LOANS, INC	4	\$1,556,905.11	5.18%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$277,522.05	0.92%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$416,283.42	1.39%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,234.41	1.39%	0	\$0.00	
EMC HOLDINGS LLC	2	\$781,959.08	2.6%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$795,860.39	2.65%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$279,040.58	0.93%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$393,892.60	1.31%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$314,504.26	1.05%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$411,322.78	1.37%	0	\$0.00	
GUARANTEED RATE, INC	3	\$997,286.00	3.32%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,329.27	1.39%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	39	\$12,120,573.80	40.35%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$385,478.98	1.28%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$349,461.11	1.16%	0	\$0.00	
MORTGAGE MASTER, INC	2	\$643,982.84	2.14%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$305,549.19	1.02%	0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$306,972.32	1.02%	0	\$0.00	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$310,011.35	1.03%	0	\$0.00	
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$294,735.42	0.98%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$281,556.19	0.94%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$400,604.61	1.33%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$409,340.54	1.36%	0	\$0.00	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$399,356.62	1.33%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,381.41	1.32%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$353,294.98	1.18%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$315,554.01	1.05%	0	\$0.00	
THE BANK OF CANTON, A CORPORATION	1	\$416,314.57	1.39%	0	\$0.00	

	THE EQUITABLE MORTGAGE CORPORATION	1	\$396,820.48	1.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$307,493.73	1.02%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$416,357.96	1.39%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$346,853.27	1.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$782,752.24	2.62%	0	\$0.00
Total		88	\$30,038,895.32	100%	0	\$0.00
3138YFB60	AFFILIATED MORTGAGE COMPANY	1	\$319,943.31	0.97%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$331,249.26	1.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	2	\$720,888.88	2.19%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$385,680.69	1.17%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$295,813.56	0.9%	0	\$0.00
	BOFI FEDERAL BANK	2	\$677,357.96	2.06%	0	\$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$179,716.72	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,089,930.79	3.32%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$212,457.72	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$119,802.75	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$154,637.40	0.47%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$515,901.95	1.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$846,969.83	2.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$733,134.48	2.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$468,496.67	1.42%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$351,500.00	1.07%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$303,531.93	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,084,096.43	3.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$643,437.38	1.96%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$461,115.22	1.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,715.33	0.57%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$412,350.03	1.25%	0	\$0.00
		1	\$355,439.73	1.08%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,872.68	1.26%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$392,800.00	1.19%	0	\$0.00	
GUARANTEED RATE, INC	4	\$1,521,959.42	4.63%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,231.62	0.88%	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$303,531.93	0.92%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,442.85	0.73%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,678.31	0.61%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$224,661.11	0.68%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	14	\$4,156,594.07	12.64%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,000.00	1.05%	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	2	\$768,000.00	2.34%	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$306,277.70	0.93%	0	\$0.00	
LEADER BANK, NA	2	\$726,462.69	2.21%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$382,683.48	1.16%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,986.28	1.02%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$409,395.99	1.25%	0	\$0.00	
MORTGAGE MASTER, INC	8	\$2,833,995.33	8.62%	0	\$0.00	
NETWORK FUNDING, LP	1	\$368,955.65	1.12%	0	\$0.00	
NJ LENDERS CORP	1	\$367,420.85	1.12%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$162,943.16	0.5%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$192,709.32	0.59%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$416,325.98	1.27%	0	\$0.00	
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$155,051.16	0.47%	0	\$0.00	
PERL MORTGAGE, INC	1	\$321,493.25	0.98%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$786,047.86	2.39%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$305,329.17	0.93%	0	\$0.00	
PINNACLE BANK	1	\$239,605.50	0.73%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$320,483.68	0.97%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$183,728.93	0.56%	0	\$0.00	
PROSPERITY BANK	1	\$75,000.00	0.23%	0	\$0.00	
RPM MORTGAGE INC	2	\$644,308.82	1.96%	0	\$0.00	
	1	\$348,274.65	1.06%	0	\$0.00	

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION					
	STERLING NATIONAL BANK	1	\$349,472.85	1.06%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$339,196.40	1.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$372,039.00	1.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,037,620.08	3.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$388,892.47	1.18%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$416,399.18	1.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$384,000.00	1.17%	0	\$0.00
Total		108	\$32,877,039.44	100%	0	\$0.00
3138YFB78	AFFILIATED MORTGAGE COMPANY	1	\$396,946.45	0.88%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$279,435.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$165,000.00	0.37%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.92%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.4%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$246,500.00	0.55%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$387,847.48	0.86%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$117,000.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$806,130.02	1.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$504,160.09	1.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$252,334.55	0.56%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$343,446.69	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$757,531.57	1.68%	0	\$0.00
	DISCOVER HOME LOANS, INC	6	\$1,179,900.00	2.61%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$996,450.00	2.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$370,000.00	0.82%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITE PARTNERSHIP	1	\$416,216.25	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$483,444.94	1.07%	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$1,205,007.24	2.67%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$259,000.00	0.57%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$269,100.00	0.6%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,370.49	0.88%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$300,494.44	0.66%	0	\$0.00
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$411,322.78	0.91%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$272,000.00	0.6%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$314,910.00	0.7%	0	\$0.00
GUARANTEED RATE, INC	3	\$765,896.75	1.69%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,481,188.71	3.28%	0	\$0.00
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$317,042.54	0.7%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,302.97	0.92%	0	\$0.00
JAC FINANCIAL INC	1	\$317,953.44	0.7%	0	\$0.00
JPMORGAN CHASE BANK, N.A	62	\$16,935,080.52	37.47%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	2	\$744,811.49	1.65%	0	\$0.00
LEADER BANK, NA	2	\$812,952.55	1.8%	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$308,000.00	0.68%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$336,933.14	0.75%	0	\$0.00
MANN MORTGAGE LLC	1	\$379,388.78	0.84%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$381,398.82	0.84%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$107,088.47	0.24%	0	\$0.00
MILEND, INC	1	\$193,700.00	0.43%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$531,391.92	1.18%	0	\$0.00
MORTGAGE MASTER, INC	5	\$1,734,653.00	3.84%	0	\$0.00
MSA MORTGAGE, LLC	1	\$411,836.51	0.91%	0	\$0.00
NETWORK FUNDING, L.P	2	\$486,050.00	1.08%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$364,450.25	0.81%	0	\$0.00
NTFN, INC	2	\$401,100.00	0.89%	0	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$371,918.99	0.82%	0	\$0.00
PERL MORTGAGE, INC	2	\$584,500.00	1.29%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$395,875.21	0.88%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$356,262.60	0.79%	0	\$0.00
RPM MORTGAGE INC	1	\$416,314.57	0.92%	0	\$0.00
SAIL MORTGAGE CORP	1	\$410,000.00	0.91%	0	\$0.00
	1	\$167,118.84	0.37%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK						
	STIFEL BANK AND TRUST	1	\$324,204.55	0.72%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$261,000.00	0.58%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,314.57	0.92%	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$289,512.92	0.64%	0	\$0.00	
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$180,000.00	0.4%	0	\$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,000.00	0.56%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	\$653,950.00	1.45%	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$160,600.00	0.36%	0	\$0.00	
	VIP MORTGAGE INC	1	\$337,002.79	0.75%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$336,400.04	0.7%	0	\$0.00	
Total		156	\$45,191,114.86	100%	0	\$0.00	
3138YFB86	AMERICAN FINANCING CORPORATION	2	\$394,219.85	19.56%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,030.93	9.68%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	5	\$830,288.04	41.2%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$362,455.75	17.98%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$233,378.03	11.58%	0	\$0.00	
Total		11	\$2,015,372.60	100%	0	\$0.00	
3138YFB94	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$106,367.25	6.91%	0	\$0.00	
	FRANKLIN LOAN CORPORATION	1	\$105,161.34	6.83%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	14	\$1,328,080.31	86.26%	0	\$0.00	
Total		16	\$1,539,608.90	100%	0	\$0.00	
3138YFBA1	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$462,075.40	2.75%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$520,958.01	3.1%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$451,749.56	2.68%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$573,412.81	3.41%	0	\$0.00	

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$562,224.34	3.34%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$491,453.04	2.92%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$478,675.04	2.84%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$607,718.78	3.61%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$448,757.84	2.67%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,022,170.63	6.07%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$612,648.25	3.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$623,274.79	3.7%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$510,027.06	3.03%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$966,438.99	5.74%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$468,702.63	2.79%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$497,926.07	2.96%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$438,174.93	2.6%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,840,165.50	10.94%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,074,776.05	6.39%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,093,172.85	6.5%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,035,633.37	6.15%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$498,619.82	2.96%	0	\$0.00
	SIMONICH CORPORATION	1	\$457,433.02	2.72%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$468,303.75	2.78%	0	\$0.00
	WATERMARK CAPITAL, INC.. A CALIFORNIA CORPORATION	1	\$622,905.53	3.71%	0	\$0.00
Total		32	\$16,827,398.06	100%	0	\$0.00
3138YFBB9	JPMORGAN CHASE BANK, N.A	4	\$1,226,445.90	46.43%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$119,486.99	4.52%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$340,983.64	12.91%	0	\$0.00
	STERLING NATIONAL BANK	3	\$606,152.72	22.95%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$348,488.58	13.19%	0	\$0.00
Total		10	\$2,641,557.83	100%	0	\$0.00

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3138YFBC7	EQUITY NOW INC	1	\$358,190.09	11.81%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$443,989.76	14.64%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$640,046.84	21.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,262,228.18	41.63%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$327,258.56	10.81%	0	\$0.00
Total		13	\$3,031,713.43	100%	0	\$0.00
3138YFBE3	JPMORGAN CHASE BANK, N.A	6	\$1,817,019.66	100%	0	\$0.00
Total		6	\$1,817,019.66	100%	0	\$0.00
3138YFBF0	BROKER SOLUTIONS, INC	1	\$256,274.53	1.71%	0	\$0.00
	CLIFFCO, INC.DBA CLIFFCO MORTGAGERS, A CORPORATION	1	\$275,137.21	1.84%	0	\$0.00
	CROSS RIVER BANK	1	\$289,391.68	1.93%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$432,895.97	2.89%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$398,492.75	2.66%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$336,360.11	2.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,082.58	2.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$8,191,667.31	54.74%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$269,619.58	1.8%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$344,346.85	2.3%	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,556.16	2.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$279,622.83	1.87%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$367,492.99	2.46%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$403,955.33	2.7%	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,277,408.33	8.54%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$402,245.05	2.69%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$161,287.33	1.08%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	2	\$641,135.87	4.27%	0	\$0.00
Total		48	\$14,965,972.46	100%	0	\$0.00
3138YFBG8	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$72,281.84	1.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,211.80	5.01%	0	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$448,865.44	10.85%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$387,520.49	9.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,906,481.13	46.08%	0	\$0.00
	STERLING NATIONAL BANK	1	\$800,963.93	19.36%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$314,241.44	7.58%	0	\$0.00
Total		16	\$4,137,566.07	100%	0	\$0.00
3138YFBK9	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$365,623.68	1.22%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,457.57	1.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$347,427.98	1.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$379,347.90	1.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$284,461.56	0.95%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$296,083.30	0.99%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$284,870.29	0.95%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$318,475.65	1.06%	0	\$0.00
	BANK OF ENGLAND	1	\$262,049.54	0.87%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$140,500.00	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$579,046.63	1.93%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$406,451.24	1.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$405,927.79	1.35%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$223,670.00	0.75%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,212,874.27	4.04%	0	\$0.00
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$185,919.56	0.62%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$333,227.19	1.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$685,880.51	2.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$486,697.67	1.62%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$398,711.42	1.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$388,743.63	1.3%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$261,569.34	0.87%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$257,628.27	0.86%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,640.03	0.8%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,355.66	1.3%	0	\$0.00
	GUARANTEED RATE, INC	1	\$227,633.27	0.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,104,837.27	7.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$234,046.80	0.78%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$325,863.49	1.09%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$263,584.52	0.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$9,477,956.09	31.58%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$345,953.10	1.15%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,699.76	0.65%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,741.91	1.39%	0	\$0.00
	MANN MORTGAGE LLC	1	\$317,354.62	1.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$233,573.46	0.78%	0	\$0.00
	MLD MORTGAGE INC	2	\$741,130.42	2.47%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$212,336.72	0.71%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$379,388.78	1.26%	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,507,313.72	5.02%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$226,653.11	0.76%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$291,998.06	0.97%	0	\$0.00
	PERL MORTGAGE, INC	2	\$594,539.05	1.98%	0	\$0.00
	RPM MORTGAGE INC	2	\$625,114.68	2.08%	0	\$0.00
	RPM MORTGAGE, INC	1	\$288,555.03	0.96%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$398,565.77	1.33%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$202,865.99	0.68%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$415,768.38	1.39%	0	\$0.00
	THE BANK OF CANTON	1	\$335,423.41	1.12%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$185,000.00	0.59%	0	\$0.00
Total		102	\$30,010,538.09	100%	0	\$0.00
3138YFBM5	AMERICAN INTERNET MORTGAGE, INC	1	\$250,828.01	1%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$359,313.35	1.43%	0	\$0.00
	BOFI FEDERAL BANK	1	\$150,000.00	0.6%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.95%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$410,324.42	1.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$414,799.82	1.65%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$237,617.19	0.95%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,666,984.12	6.63%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$760,383.42	3.03%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$271,571.93	1.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	1.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$410,578.96	1.63%	0	\$0.00
EAGLEBANK	1	\$307,493.73	1.22%	0	\$0.00
F&M BANK	1	\$292,008.72	1.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$712,496.95	2.83%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$417,000.00	1.66%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$129,500.00	0.52%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,791.96	1.49%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$240,244.45	0.96%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$103,080.29	0.41%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$324,430.25	1.29%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$415,270.72	1.65%	0	\$0.00
GUARANTEED RATE, INC	1	\$416,329.27	1.66%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$779,974.65	3.1%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$279,220.28	1.11%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$293,484.60	1.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$416,329.27	1.66%	0	\$0.00
JPMORGAN CHASE BANK, N.A	24	\$7,403,384.21	29.45%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$406,713.93	1.62%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$415,815.39	1.65%	0	\$0.00
LEADER BANK, NA	1	\$258,583.41	1.03%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$325,000.00	1.29%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,734.95	1.4%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$304,020.79	1.21%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES,	1	\$215,652.57	0.86%	0	\$0.00

	INC., A CALIFORNIA CORPORATION					
	MORTGAGE MASTER, INC	2	\$727,464.38	2.89%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$370,652.86	1.47%	0	\$0.00
	OPES ADVISORS, INC	1	\$416,268.96	1.66%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$243,572.24	0.97%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$217,617.82	0.87%	0	\$0.00
	RPM MORTGAGE INC	1	\$411,322.78	1.64%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,054.04	1.47%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$311,498.15	1.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$389,164.04	1.55%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$378,802.18	1.51%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,329.27	1.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$250,000.00	0.98%	0	\$0.00
Total		78	\$25,135,708.33	100%	0	\$0.00
3138YFBN3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$169,494.18	10.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,484.89	9.33%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$157,962.64	9.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,575.27	10.47%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$150,064.51	9.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$158,003.10	9.93%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$168,393.70	10.59%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$150,417.72	9.46%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$153,686.11	9.66%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,567.45	10.54%	0	\$0.00
Total		10	\$1,590,649.57	100%	0	\$0.00
3138YFBP8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$180,817.85	0.98%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$222,134.94	1.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,351.41	1.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$394,906.59	2.13%	0	\$0.00

BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$196,461.24	1.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$239,905.74	1.3%	0	\$0.00
CAPITAL BANK, NA A NATIONAL BANK	1	\$386,712.28	2.09%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$392,744.15	2.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$362,512.88	1.96%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$375,947.94	2.03%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$205,413.67	1.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$179,682.48	0.97%	0	\$0.00
EMC HOLDINGS LLC	1	\$351,466.86	1.9%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$322,757.59	1.74%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$376,122.96	2.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$468,946.72	2.53%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$775,004.16	4.19%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$293,654.43	1.59%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$245,088.88	1.32%	0	\$0.00
JPMORGAN CHASE BANK, N.A	20	\$5,893,839.34	31.86%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,168.79	1.79%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$325,797.94	1.76%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$205,351.37	1.11%	0	\$0.00
MORTGAGE MASTER, INC	3	\$1,018,504.85	5.51%	0	\$0.00
MORTGAGE NETWORK INC	1	\$379,948.53	2.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$246,114.88	1.33%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$197,896.92	1.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,777.85	1.64%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$306,052.59	1.65%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$429,852.28	2.32%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$173,265.27	0.94%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS	1	\$237,931.21	1.29%	0	\$0.00

	BANK					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$299,734.34	1.62%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$180,571.04	0.98%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$181,251.25	0.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$257,933.43	1.39%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$255,702.00	1.38%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$193,003.41	1.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$173,758.90	0.94%	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$212,645.78	1.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$228,919.42	1.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$292,230.88	1.6%	0	\$0.00
Total		68	\$18,499,885.04	100%	0	\$0.00
3138YFBQ6	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$890,981.53	45.56%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$389,227.38	19.9%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$352,756.94	18.04%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$322,628.23	16.5%	0	\$0.00
Total		6	\$1,955,594.08	100%	0	\$0.00
3138YFBR4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,695.29	3.5%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,906.34	3.83%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$310,570.74	7.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$3,536,794.66	81.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$165,945.02	3.84%	0	\$0.00
Total		27	\$4,330,912.05	100%	0	\$0.00
3138YFBS2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$521,276.69	2.09%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$472,841.38	1.9%	0	\$0.00
	ATLANTIC HOME LOANS, INC., CORPORATION A CORPORATION	1	\$222,106.18	0.89%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,204.73	1.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$175,964.90	0.71%	0	\$0.00
		1	\$194,139.21	0.78%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L P, LIMITED PARTNERSHIP					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,104,427.44	4.43%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM,LLC NMLS 1023. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$104,964.79	0.42%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$202,596.63	0.81%	0	\$0.00
	FIRST BANK	1	\$178,443.29	0.72%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$158,630.04	0.64%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,635.49	0.7%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$522,848.75	2.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,249.04	1.26%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$304,818.12	1.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$395,452.48	1.59%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$296,218.01	1.19%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,025.74	0.3%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$110,198.30	0.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	63	\$16,679,037.59	66.86%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$343,968.89	1.38%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$242,881.36	0.97%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$221,041.33	0.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$412,293.73	1.65%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$398,855.64	1.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$247,214.48	0.99%	0	\$0.00
	WHITNEY BANK	1	\$341,054.60	1.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,749.94	0.83%	0	\$0.00
Total		97	\$24,945,138.77	100%	0	\$0.00
3138YFBT0	AMERICAN FINANCING CORPORATION	1	\$88,915.24	7.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$82,851.36	6.7%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$78,961.01	6.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$935,812.69	75.7%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$49,605.23	4.02%	0	\$0.00
Total		16	\$1,236,145.53	100%	0	\$0.00
3138YFBU7		1	\$245,054.64	1.06%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$199,331.37	0.86%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$567,751.20	2.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,307.26	1.24%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$240,985.27	1.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$454,200.95	1.97%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$343,612.90	1.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,111.85	0.46%	0	\$0.00
	CENDERA FUNDING, INC	1	\$261,235.29	1.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$336,089.51	1.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,815.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK	1	\$182,311.23	0.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$420,683.26	1.83%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$222,163.52	0.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	75	\$15,451,275.18	67.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,524.66	1.52%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$242,923.22	1.05%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$370,255.47	1.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$248,834.85	1.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$260,392.37	1.13%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$191,677.81	0.83%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,884.74	1.61%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$206,141.25	0.89%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$215,306.50	0.93%	0	\$0.00
	STIFEL BANK & TRUST	1	\$201,453.97	0.87%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$272,143.41	1.18%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$331,474.71	1.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$274,925.39	1.19%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$96,080.74	0.46%	0	\$0.00

Total			104	\$23,044,947.52	100%	0	\$0.00
3138YFBV5	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$724,746.50	5.48%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$248,887.50	1.88%	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,705.05	2.19%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$1,749,427.56	13.22%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$609,276.58	4.6%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$556,500.00	4.2%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$297,326.30	2.25%	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$260,000.00	1.96%	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$182,185.65	1.38%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$485,638.96	3.67%	0	\$0.00	
	FIRST COLLINSVILLE BANK	1	\$155,803.57	1.18%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$655,297.87	4.95%	0	\$0.00	
	GENEQUITY MORTGAGE INC	1	\$415,125.78	3.14%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	14	\$4,344,865.67	32.83%	0	\$0.00	
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$307,376.05	2.32%	0	\$0.00	
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$373,331.24	2.82%	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$396,400.24	2.99%	0	\$0.00	
	SANDY SPRING BANK	1	\$248,887.50	1.88%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$318,150.62	2.4%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$258,793.00	1.96%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$358,400.00	2.7%	0	\$0.00	
Total		45	\$13,236,125.64	100%	0	\$0.00	
3138YFBW3	AMERIPRO FUNDING, INC	1	\$87,084.67	5.94%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,820.71	8.04%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,612.12	8.57%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	7	\$899,521.85	61.4%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$119,474.47	8.15%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$115,539.77	7.9%	0	\$0.00	

Total			12	\$1,465,053.59	100%	0	\$0.00
3138YFBX1		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,471.08	12.28%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$144,034.65	14.33%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$737,938.65	73.39%	0	\$0.00
Total			8	\$1,005,444.38	100%	0	\$0.00
3138YFBZ6		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$653,778.66	4.73%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$605,443.87	4.38%	0	\$0.00
		ASSURED MORTGAGE INC	1	\$220,000.00	1.59%	0	\$0.00
		CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$245,136.82	1.77%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$179,222.70	1.3%	0	\$0.00
		CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$180,317.95	1.31%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,136.33	1.44%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$273,800.47	1.98%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$348,473.33	2.52%	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$175,239.97	1.27%	0	\$0.00
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$230,000.00	1.66%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$180,218.38	1.3%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$344,906.25	2.5%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	2	\$563,762.83	4.08%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,740.06	1.46%	0	\$0.00
		GUARANTEED RATE, INC	1	\$242,849.85	1.76%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$111,608.48	0.81%	0	\$0.00
		JAMS-01, INC	1	\$415,181.08	3.01%	0	\$0.00
		MIDWEST BANKCENTRE	1	\$293,713.23	2.13%	0	\$0.00
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$298,691.42	2.16%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$250,413.94	1.81%	0	\$0.00
		MORTGAGE MASTER, INC	3	\$1,073,125.48	7.77%	0	\$0.00
		MORTGAGE NETWORK INC	1	\$143,097.63	1.04%	0	\$0.00
		NJ LENDERS CORP	1	\$242,856.17	1.76%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,582.37	2.34%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,199.25	3.01%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$398,085.94	2.88%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$315,133.24	2.28%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$254,883.35	1.84%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$338,531.76	2.45%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY, A BANKING	1	\$283,756.85	2.05%	0	\$0.00
	RPM MORTGAGE INC	1	\$398,255.23	2.88%	0	\$0.00
	SAN DIEGO FUNDING	1	\$359,724.04	2.6%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$241,209.05	1.75%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$400,000.00	2.9%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$268,955.28	1.95%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,438.45	1.72%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$268,800.00	1.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$194,157.92	1.41%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$315,612.91	2.28%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$223,034.58	1.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC CORPORATION	1	\$358,429.71	2.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,877.23	1.87%	0	\$0.00
	Unavailable	1	\$288,458.06	2.1%	0	\$0.00
Total		49	\$13,814,840.12	100%	0	\$0.00
3138YFC28	AMERICASH, A CORPORATION	1	\$255,713.87	1.22%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$224,478.90	1.07%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$237,965.60	1.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$309,245.18	1.47%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$313,135.31	1.49%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$394,130.53	1.87%	0	\$0.00
	FIRST NATIONAL BANK	2	\$537,287.47	2.55%	0	\$0.00
		1	\$199,908.23	0.95%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE					
	JPMORGAN CHASE BANK, N.A	59	\$16,557,215.52	78.7%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$106,400.00	0.51%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$198,304.65	0.94%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$207,244.83	0.99%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$188,008.92	0.89%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$203,262.29	0.97%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$314,223.38	1.49%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$317,934.96	1.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$199,144.98	0.95%	0	\$0.00
	VIP MORTGAGE INC	1	\$276,040.10	1.3%	0	\$0.00
Total		77	\$21,039,644.72	100%	0	\$0.00
3138YFC36	JPMORGAN CHASE BANK, N.A	20	\$2,362,887.74	96.09%	0	\$0.00
	RELiance FIRST CAPITAL LLC	1	\$96,108.16	3.91%	0	\$0.00
Total		21	\$2,458,995.90	100%	0	\$0.00
3138YFC44	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$153,104.32	1.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$159,153.13	1.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,186.70	1.38%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,472.70	1.38%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$158,710.69	1.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$162,961.33	1.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	61	\$9,799,655.22	87.28%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$162,523.76	1.45%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$149,137.88	1.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$173,531.46	1.54%	0	\$0.00
Total		70	\$11,228,437.19	100%	0	\$0.00
3138YFC51	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$315,949.35	1%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$392,298.57	1.24%	0	\$0.00
		1	\$305,674.27	0.97%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION						
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$240,954.96	0.76%	0	\$0.00	
AMERICAN INTERNET MORTGAGE INC	2	\$594,777.28	1.88%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$229,002.22	0.72%	0	\$0.00	
AMERICAN MIDWEST BANK	1	\$417,000.00	1.32%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$370,000.00	1.17%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$330,267.60	1.04%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$379,371.18	1.2%	0	\$0.00	
ATLANTIC HOME LOANS, INC	1	\$124,460.20	0.39%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$570,204.93	1.8%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,217.28	1.31%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$268,834.04	0.85%	0	\$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$410,419.56	1.3%	0	\$0.00	
CAPITAL BANK, NA, A NATIONAL BANK	1	\$415,199.24	1.31%	0	\$0.00	
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$179,230.48	0.57%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$528,100.00	1.67%	0	\$0.00	
CARDINAL FINANCIAL COMPANY L. P., A LIMITED PARTNERSHIP	1	\$339,922.73	1.07%	0	\$0.00	
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$241,887.81	0.76%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$576,313.28	1.82%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$356,000.00	1.13%	0	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$670,898.81	2.12%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$191,400.00	0.61%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$396,540.62	1.25%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$602,993.08	1.91%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	2	\$453,474.23	1.43%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$283,769.26	0.9%	0	\$0.00	
FARMERS & STOCKMENS BANK	1	\$248,920.41	0.79%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$323,596.54	1.02%	0	\$0.00	

FIRST INTERNET BANK OF INDIANA	1	\$271,821.09	0.86%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,183.84	0.66%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$262,871.37	0.83%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$348,488.58	1.1%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$216,907.72	0.69%	0	\$0.00
GUARANTEED RATE, INC	3	\$1,023,754.83	3.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$905,505.84	2.86%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$255,487.60	0.81%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$206,106.10	0.65%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$387,320.16	1.22%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$373,396.84	1.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$410,022.44	1.3%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$283,769.26	0.9%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$133,374.84	0.42%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$493,858.09	1.56%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,552.68	0.98%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$462,991.96	1.46%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$286,500.00	0.91%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$240,423.67	0.76%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$358,308.71	1.13%	0	\$0.00
MORTGAGE MASTER, INC	3	\$1,183,855.20	3.74%	0	\$0.00
MORTGAGE NETWORK INC	2	\$517,754.45	1.64%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$273,314.61	0.86%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$249,916.09	0.79%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$310,642.64	0.98%	0	\$0.00
PACOR MORTGAGE CORP	1	\$383,337.44	1.21%	0	\$0.00
PEOPLES BANK	1	\$182,217.66	0.58%	0	\$0.00

	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	1.32%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$550,768.63	1.74%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$827,718.68	2.62%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$283,769.27	0.9%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$512,299.14	1.62%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$180,937.39	0.57%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.32%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$349,000.00	1.1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$229,016.73	0.72%	0	\$0.00
	STERLING NATIONAL BANK	1	\$415,199.24	1.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$188,753.35	0.6%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$225,000.00	0.71%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$381,000.00	1.2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$198,270.32	0.63%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$342,514.49	1.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$110,000.00	0.35%	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	2	\$474,000.00	1.5%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.73%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$257,085.00	0.81%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,136.33	0.63%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$207,110.78	0.65%	0	\$0.00
	VECTRA BANK COLORADO NA, A NATIONAL BANK	1	\$329,496.41	1.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$318,618.13	1.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$613,539.03	1.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,651,793.79	5.27%	0	\$0.00
Total		105	\$31,622,388.35	100%	0	\$0.00
3138YFC69	CAMBRIDGE SAVINGS BANK	1	\$125,912.59	11.1%	0	\$0.00
		1	\$138,801.30	12.24%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	CLEAR MOUNTAIN BANK	1	\$133,925.57	11.81%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$125,890.64	11.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,023.90	9.96%	0	\$0.00
	GUARANTEED RATE, INC	1	\$140,000.00	12.34%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$115,591.56	10.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	11.02%	0	\$0.00
	WHITNEY BANK	1	\$116,300.67	10.24%	0	\$0.00
Total		9	\$1,134,446.23	100%	0	\$0.00
3138YFC77	JPMORGAN CHASE BANK, N.A	12	\$1,798,565.40	100%	0	\$0.00
Total		12	\$1,798,565.40	100%	0	\$0.00
3138YFC85	JPMORGAN CHASE BANK, N.A	13	\$2,142,072.27	100%	0	\$0.00
Total		13	\$2,142,072.27	100%	0	\$0.00
3138YFC93	GSF MORTGAGE CORPORATION	1	\$196,506.80	6.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,753,409.01	93.34%	0	\$0.00
Total		22	\$2,949,915.81	100%	0	\$0.00
3138YFCA0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$107,727.70	3.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$2,696,504.02	96.16%	0	\$0.00
Total		29	\$2,804,231.72	100%	0	\$0.00
3138YFCB8	JPMORGAN CHASE BANK, N.A	14	\$2,247,479.81	100%	0	\$0.00
Total		14	\$2,247,479.81	100%	0	\$0.00
3138YFCC6	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$83,788.22	2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	59	\$4,096,005.11	98%	0	\$0.00
Total		60	\$4,179,793.33	100%	0	\$0.00
3138YFCD4	ACOPIA LLC, A CORPORATION	1	\$136,936.73	1.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	79	\$10,216,237.10	97.46%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$129,200.00	1.23%	0	\$0.00
Total		81	\$10,482,373.83	100%	0	\$0.00
3138YFCE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,374.78	4.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$3,272,610.73	84.88%	0	\$0.00
		1	\$190,745.35	4.95%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
	TRIDENT MORTGAGE COMPANY LP	1	\$199,742.55	5.18%	0	\$0.00	
Total		20	\$3,855,473.41	100%	0	\$0.00	
3138YFCF9	AMERICAN FINANCING CORPORATION	1	\$184,059.35	3.14%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$142,135.45	2.42%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$500,655.61	8.53%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$121,169.86	2.07%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.A CORPORATION	1	\$358,755.78	6.12%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	16	\$2,629,813.04	44.83%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$247,081.46	4.21%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$306,832.88	5.23%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$241,182.59	4.11%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$240,695.59	4.1%	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$243,156.69	4.14%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	2	\$651,272.72	11.1%	0	\$0.00	
Total		28	\$5,866,811.02	100%	0	\$0.00	
3138YFCG7	1ST PORTFOLIO LENDING CORPORATION	1	\$443,852.16	0.91%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,929.63	0.31%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$622,604.82	1.28%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$544,109.87	1.12%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$119,397.73	0.24%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,697.11	0.44%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$138,847.22	0.28%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A NORTH CAROLINA LIMITED PARTNERSHIP	1	\$90,263.30	0.19%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,108.13	0.34%	0	\$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$297,411.24	0.61%	0	\$0.00	
		1	\$367,547.51	0.75%	0	\$0.00	

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION						
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$169,934.65	0.35%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,836.66	0.45%	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$344,435.65	0.71%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,794.78	0.44%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$331,680.66	0.68%	0	\$0.00	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$141,768.30	0.29%	0	\$0.00	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,972.44	0.85%	0	\$0.00	
GROUP ONE MORTGAGE, INC	1	\$147,439.17	0.3%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC	1	\$308,750.00	0.63%	0	\$0.00	
HOME FINANCING UNLIMITED, INC	1	\$217,861.83	0.45%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$170,709.30	0.35%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	146	\$36,696,699.50	75.24%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$412,096.32	0.84%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$365,300.28	0.75%	0	\$0.00	
MORTGAGE EXPRESS, LLC	1	\$243,370.63	0.5%	0	\$0.00	
MORTGAGE MASTER, INC	2	\$648,093.07	1.33%	0	\$0.00	
MORTGAGE NETWORK INC	1	\$59,715.84	0.12%	0	\$0.00	
NJ LENDERS CORP	1	\$184,215.32	0.38%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,920.68	0.23%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,726.99	0.43%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$590,507.41	1.21%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$188,084.56	0.39%	0	\$0.00	
RMR FINANCIAL, LLC	1	\$152,734.43	0.31%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$173,022.35	0.35%	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$443,903.44	0.91%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$686,108.16	1.41%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$170,578.61	0.35%	0	\$0.00	
	1	\$242,487.09	0.5%	0	\$0.00	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$322,194.31	0.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$478,899.16	0.98%	0	\$0.00
	VIP MORTGAGE, INC	1	\$134,464.65	0.28%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$203,749.17	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,668.98	0.44%	0	\$0.00
Total		194	\$48,775,493.11	100%	0	\$0.00
3138YFCH5	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$274,603.78	0.16%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$782,816.47	0.46%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	4	\$1,240,600.22	0.72%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	3	\$1,041,423.84	0.61%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.,AN ILLINOIS CORPORATION	1	\$416,838.79	0.24%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$371,500.00	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$323,064.78	0.19%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$355,219.92	0.21%	0	\$0.00
	ALERUS FINANCIAL NA	2	\$739,000.00	0.43%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$376,000.00	0.22%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,284.59	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$686,487.17	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$487,312.41	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$692,600.00	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$392,000.00	0.23%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,000.00	0.19%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$299,250.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$707,500.00	0.41%	0	\$0.00
		3	\$927,021.49	0.54%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$335,700.00	0.2%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$331,022.37	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$752,385.67	0.44%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$191,200.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,603.78	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$717,000.00	0.42%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$599,000.00	0.35%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$407,412.15	0.24%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$494,302.54	0.29%	0	\$0.00
	AUGUSTA FINANCIAL, INC.,A CALIFORNIA CORPORATION	1	\$595,321.18	0.35%	0	\$0.00
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$143,914.73	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$304,000.00	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$833,399.18	0.48%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$1,159,584.23	0.67%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$2,445,043.34	1.42%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$412,500.00	0.24%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$319,000.00	0.19%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK SAVINGS BANK	1	\$256,122.12	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$415,699.12	0.24%	0	\$0.00
	CA LENDING, INC	1	\$589,900.00	0.34%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$692,464.96	0.4%	0	\$0.00
	CAPITAL CITY BANK	1	\$184,877.81	0.11%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$339,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. , A LIMITED PARTNERSHIP	1	\$328,116.56	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,374,132.24	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$370,000.00	0.22%	0	\$0.00
		1	\$254,570.99	0.15%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,456,548.77	0.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY,LP LIMITED PARTNERSHIP	1	\$348,236.22	0.2%	0	\$0.00
	CB&T MORTGAGE,PART OF FARMERS & STOCKMENS BANK	1	\$326,984.00	0.19%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$244,177.26	0.14%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$417,000.00	0.24%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$369,000.00	0.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$801,632.53	0.47%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$241,900.96	0.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$453,634.04	0.26%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$447,737.60	0.26%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$951,602.33	0.55%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$617,129.24	0.36%	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$476,312.73	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,151,101.77	0.67%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,246,500.00	0.72%	0	\$0.00
	EAGLEBANK	1	\$358,884.24	0.21%	0	\$0.00
	EAGLEBANK, A CORPORATION	2	\$1,118,732.80	0.65%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$297,500.00	0.17%	0	\$0.00
	EMC HOLDINGS LLC	1	\$331,521.65	0.19%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$315,000.00	0.18%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$547,195.38	0.32%	0	\$0.00
	F & M BANK	1	\$414,651.70	0.24%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.00
	F&M BANK	1	\$348,000.00	0.2%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$416,800.00	0.24%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$329,497.00	0.19%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$364,174.54	0.21%	0	\$0.00
		2	\$791,000.00	0.46%	0	\$0.00

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES						
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,800.00	0.11%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$757,000.00	0.44%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$367,457.86	0.21%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION	1	\$263,000.00	0.15%	0	\$0.00	
FIRST COUNTY BANK	1	\$233,100.00	0.14%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,385.67	0.24%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	2	\$595,742.10	0.35%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.36%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$411,393.04	0.24%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$683,057.86	0.4%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$416,399.18	0.24%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$744,484.38	0.43%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$867,645.04	0.5%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,385.67	0.24%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	
FISHER FINANCIAL GROUP, INC	1	\$300,000.00	0.17%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$414,402.06	0.24%	0	\$0.00	
GENEQUITY MORTGAGE INC	1	\$334,000.00	0.19%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$242,800.00	0.14%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$318,359.30	0.19%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$470,667.61	0.27%	0	\$0.00	
GUARANTEED RATE, INC	3	\$1,106,004.15	0.64%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,511.56	0.2%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$223,876.96	0.13%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$296,000.00	0.17%	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$381,037.83	0.22%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$885,322.17	0.51%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$193,221.20	0.11%	0	\$0.00	

	INLANTA MORTGAGE INC	1	\$417,000.00	0.24%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$327,000.00	0.19%	0	\$0.00
	JAMS-01, INC	3	\$1,078,344.74	0.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	116	\$35,542,925.22	20.67%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$247,139.57	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$375,857.68	0.22%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$384,000.00	0.22%	0	\$0.00
	KEY MORTGAGE SERVICES INC,A CORPORATION	1	\$384,000.00	0.22%	0	\$0.00
	LEADER BANK, NA	3	\$1,154,000.00	0.67%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$315,000.00	0.18%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$338,511.56	0.2%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$215,389.41	0.13%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$623,100.93	0.36%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,399.18	0.24%	0	\$0.00
	MEETINGHOUSE BANK	3	\$863,145.02	0.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$296,562.46	0.17%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$376,000.00	0.22%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$475,653.51	0.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$485,500.00	0.28%	0	\$0.00
	MONARCH BANK	1	\$223,353.44	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$337,200.00	0.2%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$384,207.28	0.22%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$350,993.56	0.2%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$415,700.00	0.24%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$384,932.08	0.22%	0	\$0.00
	MORTGAGE MASTER, INC	17	\$6,057,642.58	3.52%	0	\$0.00
	MORTGAGE NETWORK INC	13	\$4,996,477.98	2.91%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$507,259.96	0.29%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$402,750.00	0.23%	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$809,310.66	0.47%	0	\$0.00
	NEWBRIDGE BANK	1	\$403,750.00	0.23%	0	\$0.00
	NJ LENDERS CORP	2	\$690,400.00	0.4%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$321,500.00	0.19%	0	\$0.00

	NORTHPOINT MORTGAGE, INC	1	\$410,400.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,385.67	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$399,011.31	0.23%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$352,000.00	0.2%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$742,000.00	0.43%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$334,500.00	0.19%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$408,896.72	0.24%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$471,834.25	0.27%	0	\$0.00
	OPES ADVISORS, INC	1	\$462,191.62	0.27%	0	\$0.00
	PACOR MORTGAGE CORP. A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$381,500.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$210,096.85	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$307,570.00	0.18%	0	\$0.00
	PERL MORTGAGE, INC	2	\$640,566.31	0.37%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS COPORATION	1	\$216,600.00	0.13%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$407,398.93	0.24%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,881,766.17	1.68%	0	\$0.00
	PHILADELPHIA ADVISORS, INC., A CORPORATION	1	\$316,333.29	0.18%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$877,530.51	0.51%	0	\$0.00
	PINNACLE BANK	1	\$311,550.46	0.18%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$244,269.23	0.14%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$329,495.72	0.19%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$798,437.23	0.46%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	3	\$1,031,105.18	0.6%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$413,842.78	0.24%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$441,567.24	0.26%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$410,887.94	0.24%	0	\$0.00
	PROSPERITY BANK	1	\$347,997.88	0.2%	0	\$0.00

PULASKI BANK	3	\$867,302.78	0.5%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$485,824.16	0.28%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$268,612.42	0.16%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	5	\$1,845,294.49	1.07%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.17%	0	\$0.00
RMR FINANCIAL, LLC	1	\$410,000.00	0.24%	0	\$0.00
RPM MORTGAGE INC	6	\$2,421,586.98	1.41%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$539,221.96	0.31%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$2,429,996.63	1.41%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$810,322.09	0.47%	0	\$0.00
SAIL MORTGAGE CORP	4	\$1,240,262.63	0.72%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$360,000.00	0.21%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIBILITY CORPORATION	1	\$351,500.00	0.2%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$273,000.00	0.16%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$415,796.36	0.24%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$408,896.72	0.24%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$394,418.08	0.23%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$1,314,500.00	0.76%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$441,762.58	0.26%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$209,384.16	0.12%	0	\$0.00
STIFEL BANK AND TRUST	2	\$823,934.38	0.48%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$315,544.70	0.18%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$302,853.18	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	\$298,818.83	0.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOMER MORTGAGE	1	\$389,800.00	0.23%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY	1	\$384,150.71	0.22%	0	\$0.00

	CORPORATION					
	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,557,998.99	0.91%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$414,000.00	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$504,647.00	0.29%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.12%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$402,000.00	0.23%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$240,952.50	0.14%	0	\$0.00
	TOWNSTONE FINANCIAL INC	2	\$612,000.00	0.36%	0	\$0.00
	TRADITION MORTGAGE LLC	3	\$1,248,000.00	0.73%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$412,000.00	0.24%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$282,000.00	0.16%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$387,000.00	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	26	\$8,177,751.75	4.76%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$812,925.65	0.47%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$641,899.11	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$384,991.99	0.22%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION A NATIONAL BANK	1	\$402,400.00	0.23%	0	\$0.00
	VERITAS FUNDING LLC	1	\$283,900.00	0.17%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$221,253.57	0.13%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$378,000.00	0.22%	0	\$0.00
	VIP MORTGAGE INC	1	\$370,125.00	0.22%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$417,000.00	0.24%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$307,046.99	0.18%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$300,000.00	0.17%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$356,870.92	0.21%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$398,845.42	0.23%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$263,611.07	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$254,632.59	0.15%	0	\$0.00

	COMPANY					
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$650,809.14	0.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$423,850.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$282,517.35	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$241,978.85	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,000.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,589,705.59	1.04%	0	\$0.00
Total		507	\$171,961,122.77	100%	0	\$0.00
3138YFCJ1	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$214,124.50	4.79%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$122,917.35	2.75%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$406,132.20	9.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$2,143,598.66	47.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$255,309.07	5.71%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$123,864.79	2.77%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$186,406.85	4.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$208,617.18	4.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$253,439.13	5.67%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$358,140.79	8.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$198,961.56	4.44%	0	\$0.00
Total		17	\$4,471,512.08	100%	0	\$0.00
3138YFCK8	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$181,381.73	11.85%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$232,734.80	15.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,297.79	12.63%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$299,174.67	19.55%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$193,313.80	12.63%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,571.49	17.09%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$169,200.91	11.05%	0	\$0.00
Total		7	\$1,530,675.19	100%	0	\$0.00
3138YFCL6	1ST PORTFOLIO LENDING CORPORATION	4	\$1,638,056.08	0.87%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$180,756.19	0.1%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$275,633.37	0.15%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$321,575.97	0.17%	0	\$0.00
	ACCESS NATIONAL BANK	2	\$791,966.88	0.42%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$364,000.00	0.19%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$239,079.77	0.13%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$356,519.11	0.19%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$270,019.27	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$328,057.51	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$692,482.96	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$750,175.82	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$209,717.12	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$416,373.74	0.22%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$275,050.49	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$287,612.06	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,477.96	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$658,264.11	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$307,585.12	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$573,716.32	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$237,579.41	0.13%	0	\$0.00
	ANCHOR FUNDING INC	1	\$342,000.00	0.18%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$403,503.25	0.21%	0	\$0.00
		1	\$187,258.65	0.1%	0	\$0.00

ASSOCIATED MORTGAGE , A CORPORATION						
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$390,000.00	0.21%	0	\$0.00	
ATLANTIC HOME LOANS, INC	1	\$287,558.43	0.15%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,081,779.32	0.58%	0	\$0.00	
ATLANTIC HOME LOANS, INC., CORPORATION	1	\$390,835.65	0.21%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$205,422.10	0.11%	0	\$0.00	
AUGUSTA FINANCIAL, INC	2	\$684,000.00	0.36%	0	\$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$819,923.88	0.44%	0	\$0.00	
AXIA FINANCIAL, LLC	2	\$655,776.20	0.35%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$726,360.83	0.39%	0	\$0.00	
BANK OF ENGLAND	2	\$536,891.67	0.29%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$595,298.31	0.32%	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A	1	\$497,344.21	0.26%	0	\$0.00	
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$1,151,222.38	0.61%	0	\$0.00	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$567,759.56	0.3%	0	\$0.00	
CA LENDING, INC	1	\$229,160.63	0.12%	0	\$0.00	
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP	1	\$269,636.30	0.14%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$349,539.10	0.19%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$520,536.86	0.28%	0	\$0.00	
CAPITAL CENTER L.L.C	1	\$249,663.25	0.13%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$199,730.60	0.11%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$416,450.87	0.22%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,496,797.79	0.8%	0	\$0.00	
COASTAL FUNDING SLC, INC	1	\$381,467.64	0.2%	0	\$0.00	
COMMERCE MORTGAGE	1	\$393,231.49	0.21%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$293,000.00	0.16%	0	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$757,418.56	0.4%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	4	\$1,205,471.65	0.64%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.,A CORPORATION	1	\$409,950.00	0.22%	0	\$0.00	

	CORRIDOR MORTGAGE GROUP INC	2	\$522,844.65	0.28%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$683,111.49	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$324,381.90	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$618,855.32	0.33%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$206,121.98	0.11%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
	EMC HOLDINGS LLC	1	\$156,988.24	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$250,462.16	0.13%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$407,659.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$680,694.65	0.36%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$178,915.68	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$513,119.29	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$1,037,227.91	0.55%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$283,942.44	0.15%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$366,562.65	0.19%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$190,948.22	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,409,364.68	0.75%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$871,146.67	0.46%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$202,164.43	0.11%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$410,458.77	0.22%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,315.45	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$549,275.73	0.29%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,931,153.52	1.03%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$230,089.65	0.12%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$182,154.30	0.1%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$383,482.74	0.2%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$263,644.39	0.14%	0	\$0.00

FRONTIER FINANCIAL INC	1	\$345,600.00	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$282,248.21	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$620,649.80	0.33%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$378,698.09	0.2%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$189,755.42	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$363,509.68	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,612.06	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	3	\$1,133,539.57	0.6%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.22%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$202,316.97	0.11%	0	\$0.00
GUARANTEED RATE, INC	4	\$1,042,653.00	0.55%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$413,941.66	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$966,412.24	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$812,320.10	0.43%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$603,419.79	0.32%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$234,300.00	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,568.12	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,705.38	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,438.29	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$416,450.87	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$439,533.49	0.23%	0	\$0.00
HOME FUNDING CORPORATION	1	\$290,000.00	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$262,795.53	0.14%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$197,134.74	0.1%	0	\$0.00
INLANTA MORTGAGE INC	1	\$283,617.45	0.15%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$250,611.96	0.13%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$288,369.76	0.15%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$326,765.41	0.17%	0	\$0.00

INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$192,727.50	0.1%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,301.08	0.19%	0	\$0.00
JPMORGAN CHASE BANK, N.A	223	\$63,035,115.33	33.51%	0	\$0.00
LOAN SIMPLE, INC	4	\$1,226,273.94	0.65%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$604,404.76	0.32%	0	\$0.00
LOAN SIMPLE, INC.,A CORPORATION	1	\$294,000.00	0.16%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$564,772.07	0.3%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$352,734.89	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$291,229.52	0.15%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$485,727.21	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$606,981.28	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,947,001.24	1.04%	0	\$0.00
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$372,000.00	0.2%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$343,536.63	0.18%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$387,489.06	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$233,229.39	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$547,151.61	0.29%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$680,098.12	0.36%	0	\$0.00
MONARCH BANK	1	\$317,172.19	0.17%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$328,546.73	0.17%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$371,898.37	0.2%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$236,958.73	0.13%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$217,706.35	0.12%	0	\$0.00
MORTGAGE FINANCIAL, INC	5	\$1,339,348.17	0.71%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION,A CORPORATION	1	\$344,524.69	0.18%	0	\$0.00
MORTGAGE MASTER, INC	6	\$2,066,264.40	1.1%	0	\$0.00
MORTGAGE NETWORK INC	6	\$1,975,883.38	1.05%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$399,485.11	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$305,188.35	0.16%	0	\$0.00
MSA MORTGAGE, LLC, A MASACHUSSETTS LIMITED LIABILITY	1	\$236,859.01	0.13%	0	\$0.00

COMPANY						
NFM INC	3	\$1,206,152.90	0.64%	0	\$0.00	
NFM INC DBA NFM LENDING	1	\$284,000.00	0.15%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$320,193.12	0.17%	0	\$0.00	
NJ LENDERS CORP	2	\$549,251.10	0.29%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$594,815.36	0.32%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$791,582.29	0.42%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$410,829.04	0.22%	0	\$0.00	
ON Q FINANCIAL, INC	5	\$1,661,323.62	0.88%	0	\$0.00	
OPES ADVISORS, INC	5	\$2,674,997.86	1.42%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,515.07	0.19%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$352,700.00	0.19%	0	\$0.00	
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$380,498.28	0.2%	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$269,644.45	0.14%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$206,535.51	0.11%	0	\$0.00	
PEOPLES BANK	1	\$218,000.00	0.12%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$614,907.77	0.33%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$549,096.57	0.29%	0	\$0.00	
PERL MORTGAGE, INC	3	\$875,236.53	0.47%	0	\$0.00	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$187,258.65	0.1%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,271,355.23	1.21%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$303,590.50	0.16%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,217,648.40	0.65%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$488,561.50	0.26%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,136,749.38	0.6%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$301,593.20	0.16%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$285,373.71	0.15%	0	\$0.00	

	CORPORATION					
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$397,970.80	0.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$262,500.00	0.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,840,652.91	0.98%	0	\$0.00
	R P FUNDING, INC	2	\$527,224.92	0.28%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$337,781.35	0.18%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$393,876.73	0.21%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$454,796.77	0.24%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,622.83	0.15%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$386,478.71	0.21%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$711,582.85	0.38%	0	\$0.00
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$320,705.18	0.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$244,295.48	0.13%	0	\$0.00
	RPM MORTGAGE INC	5	\$2,574,857.01	1.37%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$415,689.31	0.22%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$896,599.60	0.48%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,560,141.24	0.83%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$416,450.75	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,349.43	0.15%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$651,543.19	0.35%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$485,301.65	0.26%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$332,351.70	0.18%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$292,607.77	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$369,477.29	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$310,136.67	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$520,553.81	0.28%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$211,369.13	0.11%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$222,148.81	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$676,420.74	0.36%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO OF FLORIDA. LLC	1	\$219,419.49	0.12%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	3	\$989,533.12	0.53%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$483,577.83	0.26%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$517,099.74	0.27%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$1,043,351.34	0.55%	0	\$0.00
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$331,103.95	0.18%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$411,840.47	0.22%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$574,104.78	0.31%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$253,158.53	0.13%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$191,640.00	0.1%	0	\$0.00
TRADITION MORTGAGE LLC	2	\$449,194.49	0.24%	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,026,322.82	0.55%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$374,506.18	0.2%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,623,615.47	0.86%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$860,179.75	0.46%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$311,138.77	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$738,485.64	0.39%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$370,511.45	0.2%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$363,509.68	0.19%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$327,558.17	0.17%	0	\$0.00
VIP MORTGAGE INC	2	\$535,302.11	0.28%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$793,276.14	0.42%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$197,733.29	0.11%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$279,231.12	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,605,485.45	0.85%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$309,591.78	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$919,851.67	0.49%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,846.72	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$683,203.14	0.36%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$915,509.04	0.49%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$247,641.75	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$187,944.50	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,587,062.08	0.88%	0	\$0.00
Total		605	\$188,084,241.41	100%	0	\$0.00
3138YFCM4	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$167,546.57	11.41%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,564.63	11.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$650,429.24	44.29%	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$174,527.68	11.89%	0	\$0.00
	VIP MORTGAGE INC	1	\$152,587.05	10.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$158,780.95	10.81%	0	\$0.00
Total		9	\$1,468,436.12	100%	0	\$0.00
3138YFCN2	JPMORGAN CHASE BANK, N.A	4	\$1,039,508.07	100%	0	\$0.00
Total		4	\$1,039,508.07	100%	0	\$0.00
3138YFCP7	1ST CONSTITUTION BANK	1	\$255,324.52	0.15%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$298,478.11	0.18%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	5	\$1,579,619.11	0.93%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$850,495.11	0.5%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	2	\$661,270.90	0.39%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$327,533.21	0.19%	0	\$0.00
	ACCESS NATIONAL BANK	2	\$527,516.52	0.31%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$490,173.47	0.29%	0	\$0.00

ACOPIA LLC	1	\$384,969.25	0.23%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$576,416.63	0.34%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$464,075.00	0.27%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$180,102.29	0.11%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	3	\$1,108,992.20	0.65%	0	\$0.00
AMCAP MORTGAGE, LTD	5	\$1,650,883.31	0.97%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,335.76	0.32%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,899.68	0.25%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$371,040.45	0.22%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$331,103.95	0.2%	0	\$0.00
AMERICAN FINANCING CORPORATION	5	\$1,118,971.58	0.66%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$185,497.99	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$1,419,409.15	0.84%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$167,363.37	0.1%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$221,813.16	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$404,466.86	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$628,717.59	0.37%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$240,862.75	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$612,878.55	0.36%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$371,040.45	0.22%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$613,962.24	0.36%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$323,862.47	0.19%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$773,915.57	0.46%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$232,135.85	0.14%	0	\$0.00
ANCHOR FUNDING INC	1	\$235,363.06	0.14%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$297,131.60	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$211,898.45	0.13%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,317.30	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$571,410.91	0.34%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$684,973.10	0.4%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$522,617.35	0.31%	0	\$0.00
AUGUSTA FINANCIAL, INC	2	\$548,331.95	0.32%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$229,326.62	0.14%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$607,183.78	0.36%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$262,953.14	0.16%	0	\$0.00
BANK OF COLORADO	1	\$298,460.38	0.18%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$219,794.33	0.13%	0	\$0.00
BM REAL ESTATE SERVICES INC	1	\$486,858.04	0.29%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$359,503.43	0.21%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$237,371.98	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$410,793.07	0.24%	0	\$0.00
CA LENDING, INC	1	\$526,638.06	0.31%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$265,282.08	0.16%	0	\$0.00
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$364,827.84	0.22%	0	\$0.00
CAPSTAR LENDING LLC	2	\$657,101.57	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$200,913.17	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$492,195.04	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAROLINA LIMITED PARTNERSHIP	1	\$177,320.13	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$299,589.24	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$415,598.56	0.25%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$600,945.91	0.35%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$265,313.88	0.16%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$233,263.20	0.14%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$415,899.68	0.25%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	2	\$569,215.94	0.34%	0	\$0.00
	2	\$634,428.33	0.37%	0	\$0.00

	CORRIDOR MORTGAGE GROUP INC, A CORPORATION					
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	4	\$1,239,550.96	0.73%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$216,414.33	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$486,483.52	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$415,924.39	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$722,195.54	0.43%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$273,034.65	0.16%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$351,132.42	0.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$246,348.26	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$213,794.63	0.13%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,013.10	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$225,475.88	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$179,302.22	0.11%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$314,004.15	0.19%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$577,472.22	0.34%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$385,629.77	0.23%	0	\$0.00
	EMC HOLDINGS LLC	1	\$219,432.53	0.13%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$265,187.35	0.16%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$243,092.12	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$566,989.43	0.33%	0	\$0.00
	EQUITY LOANS LLC	1	\$209,584.37	0.12%	0	\$0.00
	EQUITY NOW INC	2	\$431,550.22	0.25%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$312,216.29	0.18%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$217,674.12	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$287,222.71	0.17%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$398,881.52	0.24%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$191,980.46	0.11%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$526,580.36	0.31%	0	\$0.00
		1	\$201,953.47	0.12%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORPORATION						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$565,916.17	0.33%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$399,225.57	0.24%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	2	\$502,451.54	0.3%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$279,261.18	0.16%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$658,233.90	0.39%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$246,333.37	0.15%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$300,953.79	0.18%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$402,589.90	0.24%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$1,205,786.15	0.71%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$326,865.41	0.19%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$306,495.55	0.18%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$332,849.24	0.2%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$207,451.15	0.12%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$2,623,291.24	1.55%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$345,864.00	0.2%	0	\$0.00	
FIRST NATIONAL BANK	1	\$390,988.86	0.23%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$657,890.81	0.39%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$737,548.72	0.44%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,030,161.22	1.2%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$329,386.57	0.19%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$298,211.04	0.18%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$986,478.20	0.58%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$201,633.75	0.12%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$333,497.47	0.2%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$324,974.06	0.19%	0	\$0.00	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$200,299.74	0.12%	0	\$0.00	

BANK						
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP	1	\$478,761.88	0.28%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$578,935.68	0.34%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,734.78	0.23%	0	\$0.00	
GREENPATH LENDING LLC	1	\$324,834.37	0.19%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$252,098.05	0.15%	0	\$0.00	
GROUP ONE MORTGAGE, INC	1	\$215,417.02	0.13%	0	\$0.00	
GTL INVESTMENTS, INC	3	\$880,184.76	0.52%	0	\$0.00	
GUARANTEED RATE, INC	2	\$610,863.79	0.36%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,194,105.32	1.29%	0	\$0.00	
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$356,556.68	0.21%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$237,856.29	0.14%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$224,550.91	0.13%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$259,716.02	0.15%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$280,883.76	0.17%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$988,478.73	0.58%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$311,157.93	0.18%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$314,555.73	0.19%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$219,720.45	0.13%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$361,356.86	0.21%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$358,052.73	0.21%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$195,449.60	0.12%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$184,560.56	0.11%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	3	\$875,890.88	0.52%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$591,092.08	0.35%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$319,934.17	0.19%	0	\$0.00	
JAC FINANCIAL INC	1	\$223,395.44	0.13%	0	\$0.00	
JAMS-01, INC	1	\$376,567.61	0.22%	0	\$0.00	

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$494,321.64	0.29%	0	\$0.00
JPMORGAN CHASE BANK, N.A	69	\$19,517,772.48	11.52%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$287,240.08	0.17%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$294,239.08	0.17%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,548.95	0.13%	0	\$0.00
LOAN SIMPLE, INC	3	\$991,409.25	0.58%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	4	\$1,042,689.98	0.62%	0	\$0.00
MANN MORTGAGE LLC	1	\$297,577.46	0.18%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$513,422.25	0.3%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$189,487.21	0.11%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,829.25	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$779,654.95	0.46%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,960,385.07	1.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$984,671.83	0.58%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$415,874.53	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$799,216.40	0.47%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$496,884.45	0.29%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$690,912.96	0.41%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$216,426.82	0.13%	0	\$0.00
MONARCH BANK	5	\$1,658,524.45	0.98%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$322,147.57	0.19%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$228,994.17	0.14%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$319,155.64	0.19%	0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$755,653.64	0.45%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$188,512.50	0.11%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$209,346.16	0.12%	0	\$0.00
MORTGAGE MASTER, INC	8	\$2,423,040.05	1.43%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$495,448.48	0.29%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$699,008.31	0.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$442,266.13	0.26%	0	\$0.00
	1	\$276,252.40	0.16%	0	\$0.00

MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY						
MSA MORTGAGE, LLC	1	\$361,651.11	0.21%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$864,689.76	0.51%	0	\$0.00	
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$407,302.73	0.24%	0	\$0.00	
NFM INC	1	\$195,471.00	0.12%	0	\$0.00	
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$356,257.48	0.21%	0	\$0.00	
NJ LENDERS CORP	1	\$287,240.08	0.17%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,231,606.06	0.73%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,362,852.08	0.8%	0	\$0.00	
ODYSSEY FUNDING LLC	1	\$259,313.96	0.15%	0	\$0.00	
ON Q FINANCIAL, INC	5	\$1,202,373.59	0.71%	0	\$0.00	
OPES ADVISORS, INC	4	\$1,983,489.57	1.17%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$311,725.30	0.18%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$275,521.07	0.16%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$231,362.91	0.14%	0	\$0.00	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$252,154.25	0.15%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$215,226.59	0.13%	0	\$0.00	
PERL MORTGAGE, INC	2	\$517,459.58	0.31%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,432,794.13	0.85%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$439,822.05	0.26%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$201,953.47	0.12%	0	\$0.00	
PINNACLE BANK	1	\$208,435.91	0.12%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$717,691.92	0.42%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,281.46	0.29%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$606,125.71	0.36%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,232,196.09	0.73%	0	\$0.00	
	2	\$1,005,514.57	0.59%	0	\$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$249,154.44	0.15%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC	3	\$1,119,317.87	0.66%	0	\$0.00	
PRESIDENTIAL BANK, FSB	3	\$782,962.27	0.46%	0	\$0.00	
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$259,298.26	0.15%	0	\$0.00	
PULASKI BANK	1	\$256,066.78	0.15%	0	\$0.00	
R P FUNDING, INC	1	\$299,080.47	0.18%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$376,979.79	0.22%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	2	\$518,564.06	0.31%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	2	\$613,377.22	0.36%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$538,485.38	0.32%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$312,192.63	0.18%	0	\$0.00	
RMR FINANCIAL, LLC	1	\$273,759.13	0.16%	0	\$0.00	
ROSS MORTGAGE CORPORATION	2	\$575,456.39	0.34%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$775,807.38	0.46%	0	\$0.00	
RPM MORTGAGE ,INC	1	\$258,815.26	0.15%	0	\$0.00	
RPM MORTGAGE INC	15	\$6,095,242.48	3.6%	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,116,915.19	0.66%	0	\$0.00	
RPM MORTGAGE, INC	1	\$274,756.44	0.16%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$3,766,056.42	2.22%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC	1	\$246,333.37	0.15%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$363,814.52	0.21%	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,095,932.50	0.65%	0	\$0.00	
SANDY SPRING BANK	2	\$888,324.61	0.52%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$233,727.49	0.14%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$254,327.14	0.15%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$147,451.84	0.09%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$401,687.27	0.24%	0	\$0.00	
SIMONICH CORPORATION	1	\$366,530.30	0.22%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$277,848.07	0.16%	0	\$0.00	

	STERLING NATIONAL BANK	2	\$966,904.17	0.57%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$365,580.64	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$240,493.58	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$251,085.72	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	4	\$1,118,434.25	0.66%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$286,136.66	0.17%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$164,574.40	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$592,183.31	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$279,277.77	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,244,716.83	0.73%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$255,823.19	0.15%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$212,923.79	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,246,663.66	0.74%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$244,753.63	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$371,018.42	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$604,863.10	0.36%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$350,073.68	0.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$276,117.56	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$298,278.70	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$361,144.55	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$932,696.45	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$486,222.65	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$202,037.52	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$837,208.90	0.49%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$326,356.02	0.19%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$385,978.85	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$544,744.06	0.32%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,571.99	0.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,968.23	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,623.19	0.17%	0	\$0.00
	WALLICK & VOLK, INC	1	\$415,948.63	0.25%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$183,503.40	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$298,926.94	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,545,949.83	0.91%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$204,197.38	0.12%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$197,390.81	0.12%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$262,976.58	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$312,972.26	0.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$177,270.26	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$564,094.55	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$415,019.01	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$615,113.58	0.36%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$504,939.96	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$279,510.29	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$751,384.67	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$515,021.72	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$841,720.64	0.41%	0	\$0.00
Total		563	\$169,498,507.36	100%	0	\$0.00
3138YFCQ5	1ST PORTFOLIO LENDING CORPORATION	1	\$449,793.30	10.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$3,519,389.17	79.37%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$465,093.76	10.49%	0	\$0.00
Total		9	\$4,434,276.23	100%	0	\$0.00
3138YFCR3	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$518,596.55	7.72%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	1	\$552,006.14	8.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,093,737.46	16.29%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$464,430.32	6.92%	0	\$0.00
	OPES ADVISORS, INC	2	\$924,329.55	13.77%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$521,339.11	7.77%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,666,946.84	24.83%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$481,981.73	7.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$490,538.34	7.3%	0	\$0.00
Total		13	\$6,713,906.04	100%	0	\$0.00
3138YFCS1	JPMORGAN CHASE BANK, N.A	5	\$1,701,145.17	100%	0	\$0.00
Total		5	\$1,701,145.17	100%	0	\$0.00
3138YFCT9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$151,698.11	4.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$158,544.58	4.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$173,516.60	5.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,057.30	4.89%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$173,514.15	5.4%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$161,426.72	5.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,686.11	4.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,113,960.13	34.65%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$155,669.16	4.84%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$163,057.48	5.07%	0	\$0.00
	NJ LENDERS CORP	1	\$168,558.96	5.24%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$155,905.63	4.85%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$164,196.26	5.11%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,214.71	5.1%	0	\$0.00
Total		20	\$3,215,005.90	100%	0	\$0.00
3138YFCU6	AMCAP MORTGAGE, LTD	1	\$396,551.58	1.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CA;IFORNIA CORPORATION	1	\$296,745.26	1.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$411,482.19	1.81%	0	\$0.00
		1	\$356,948.40	1.57%	0	\$0.00

AMERIFIRST FINANCIAL INC., A CORPORATION						
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$460,000.00	2.02%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$274,295.02	1.2%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$213,177.51	0.94%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$620,197.85	2.72%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$197,864.35	0.87%	0	\$0.00	
BOFI FEDERAL BANK	1	\$240,196.53	1.05%	0	\$0.00	
CAPITAL CENTER L.L.C	1	\$210,202.95	0.92%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$233,958.19	1.03%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$406,524.56	1.79%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$198,304.65	0.87%	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$286,540.31	1.26%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$186,096.79	0.82%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$193,941.97	0.85%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,440.04	1.31%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$175,995.39	0.77%	0	\$0.00	
GUARANTEED RATE, INC	1	\$411,690.11	1.81%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,185,766.78	5.21%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$188,389.43	0.83%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	16	\$5,128,223.22	22.52%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$173,826.96	0.76%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$183,431.82	0.81%	0	\$0.00	
MORTGAGE FINANCIAL, INC	2	\$569,124.46	2.5%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$219,560.12	0.96%	0	\$0.00	
MORTGAGE MASTER, INC	2	\$647,064.15	2.84%	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$611,804.19	2.69%	0	\$0.00	
MORTGAGES UNLIMITED INC	1	\$208,219.91	0.91%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$389,345.23	1.71%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$178,474.20	0.78%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$313,321.38	1.38%	0	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$291,243.62	1.28%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$213,596.16	0.94%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,235.19	1.82%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$210,202.71	0.92%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,679.57	1.36%	0	\$0.00
	PINNACLE BANK	1	\$253,557.79	1.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$199,381.08	0.88%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$731,110.43	3.21%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$211,515.01	0.93%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,375.52	1.15%	0	\$0.00
	RPM MORTGAGE INC	1	\$253,829.98	1.11%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$234,991.03	1.03%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$177,707.96	0.78%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$255,813.02	1.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$242,130.01	1.06%	0	\$0.00
	THE BANK OF CANTON	1	\$347,033.16	1.52%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$177,978.45	0.78%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$413,465.23	1.82%	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$362,897.54	1.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$413,165.87	1.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$294,378.45	1.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$433,245.68	1.94%	0	\$0.00
Total		78	\$22,771,238.96	100%	0	\$0.00
3138YFCV4	1ST CONSTITUTION BANK	1	\$417,000.00	29.83%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	12.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$626,560.23	44.83%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$184,184.92	13.18%	0	\$0.00
Total		7	\$1,397,745.15	100%	0	\$0.00
3138YFCW2	FEARON FINANCIAL, LLC	1	\$306,738.16	11.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,798,800.31	69.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$182,238.88	7.09%	0	\$0.00

	THE MORTGAGE FIRM, INC	1	\$197,098.91	7.67%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$86,263.76	3.35%	0	\$0.00
Total		13	\$2,571,140.02	100%	0	\$0.00
3138YFCX0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$109,609.58	2.11%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$131,943.80	2.54%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMINTED LIABILITY COMPANY	1	\$147,736.98	2.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$133,901.01	2.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$132,859.84	2.56%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$128,182.35	2.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$4,129,600.12	79.49%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,334.01	2.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,753.90	2.86%	0	\$0.00
Total		41	\$5,194,921.59	100%	0	\$0.00
3138YFCY8	JPMORGAN CHASE BANK, N.A	10	\$1,296,782.25	100%	0	\$0.00
Total		10	\$1,296,782.25	100%	0	\$0.00
3138YFCZ5	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$419,926.27	0.94%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$372,907.89	0.84%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$185,777.91	0.42%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$179,338.18	0.4%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$278,850.54	0.63%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$333,208.71	0.75%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$444,261.75	1%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$407,852.11	0.91%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$217,128.67	0.49%	0	\$0.00
	DEL SUR CORPORATION	1	\$149,365.18	0.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$229,075.25	0.51%	0	\$0.00

	MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,636.30	0.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$185,420.50	0.42%	0	\$0.00
	FIRST NATIONAL BANK	1	\$277,650.32	0.62%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$257,818.15	0.58%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$96,576.39	0.22%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,321.67	0.44%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,066.04	0.53%	0	\$0.00
	GUARANTEED RATE, INC	1	\$381,395.58	0.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,954.66	0.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	169	\$36,600,416.17	82.09%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$192,388.37	0.43%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$479,397.39	1.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$296,738.78	0.67%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$332,903.35	0.75%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,089.97	0.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$190,916.93	0.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$241,704.51	0.54%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$177,077.25	0.4%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$149,365.18	0.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$81,325.65	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$209,229.35	0.47%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$178,489.48	0.37%	0	\$0.00
Total		205	\$44,585,574.45	100%	0	\$0.00
3138YFD27	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	45	\$13,215,497.97	93.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$941,491.00	6.65%	0	\$0.00

Total			48	\$14,156,988.97	100%	0	\$0.00
3138YFD35		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$10,847,738.94	89.38%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,288,637.81	10.62%	0	\$0.00
Total			43	\$12,136,376.75	100%	0	\$0.00
3138YFD43		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,813,687.06	82.19%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$393,130.33	17.81%	0	\$0.00
Total			6	\$2,206,817.39	100%	0	\$0.00
3138YFD50		BANCORPSOUTH BANK	32	\$2,901,623.31	100%	0	\$0.00
Total			32	\$2,901,623.31	100%	0	\$0.00
3138YFD68		BANCORPSOUTH BANK	39	\$5,091,559.78	100%	0	\$0.00
Total			39	\$5,091,559.78	100%	0	\$0.00
3138YFD76		BANCORPSOUTH BANK	34	\$8,432,686.90	100%	0	\$0.00
Total			34	\$8,432,686.90	100%	0	\$0.00
3138YFD84		BANCORPSOUTH BANK	24	\$2,345,376.38	100%	0	\$0.00
Total			24	\$2,345,376.38	100%	0	\$0.00
3138YFD92		BANCORPSOUTH BANK	8	\$2,225,889.91	100%	0	\$0.00
Total			8	\$2,225,889.91	100%	0	\$0.00
3138YFDA9		JPMORGAN CHASE BANK, N.A	6	\$1,163,287.68	100%	0	\$0.00
Total			6	\$1,163,287.68	100%	0	\$0.00
3138YFDB7		JPMORGAN CHASE BANK, N.A	28	\$4,852,530.31	92.19%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,923.28	7.81%	0	\$0.00
Total			29	\$5,263,453.59	100%	0	\$0.00
3138YFDC5		JPMORGAN CHASE BANK, N.A	20	\$2,481,462.26	100%	0	\$0.00
Total			20	\$2,481,462.26	100%	0	\$0.00
3138YFDD3		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$294,750.00	3.14%	0	\$0.00
		AUGUSTA FINANCIAL, INC	1	\$324,581.65	3.46%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$124,000.00	1.32%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$255,000.00	2.71%	0	\$0.00

	FRANKLIN LOAN CORPORATION	1	\$104,362.39	1.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$375,463.91	4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$5,954,544.47	63.39%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$134,900.00	1.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$495,252.24	5.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,247.43	1.99%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$263,636.28	2.81%	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$351,536.47	3.74%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$213,299.04	2.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$315,656.97	3.35%	0	\$0.00
Total		45	\$9,394,230.85	100%	0	\$0.00
3138YFDE1	JPMORGAN CHASE BANK, N.A	5	\$989,331.25	77.98%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,341.14	22.02%	0	\$0.00
Total		6	\$1,268,672.39	100%	0	\$0.00
3138YFDF8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$348,612.11	5.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$219,066.86	3.22%	0	\$0.00
	EQUITY LOANS LLC	1	\$251,039.34	3.69%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$299,153.15	4.4%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$194,517.72	2.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$4,589,927.36	67.48%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$383,458.95	5.64%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMAPANY	1	\$119,583.61	1.76%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$237,427.00	3.49%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$159,407.41	2.34%	0	\$0.00
Total		29	\$6,802,193.51	100%	0	\$0.00
3138YFDG6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,596.73	15.81%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$222,355.26	14.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$825,798.81	55.41%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$206,653.28	13.86%	0	\$0.00

Total			7	\$1,490,404.08	100%	0	\$0.00
3138YFDR2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,154,165.00	100%	0	\$0.00
Total			7	\$1,154,165.00	100%	0	\$0.00
3138YFDT8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,234,345.00	100%	0	\$0.00
Total			7	\$1,234,345.00	100%	0	\$0.00
3138YFDU5		BUSINESS BANK	1	\$94,050.00	4.65%	0	\$0.00
		CITIZENS BANK AND TRUST	2	\$135,000.00	6.67%	0	\$0.00
		CITIZENS COMMUNITY FEDERAL	1	\$49,931.11	2.47%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	7	\$626,978.14	30.98%	0	\$0.00
		ENCORE BANK, N.A	1	\$76,000.00	3.76%	0	\$0.00
		EXECUTIVE NATIONAL BANK	1	\$83,884.27	4.15%	0	\$0.00
		FIRST BANK	2	\$102,210.00	5.05%	0	\$0.00
		FIRST KENTUCKY BANK, INC	2	\$187,023.72	9.24%	0	\$0.00
		FIRST NATIONAL BANK AND TRUST	1	\$85,881.51	4.24%	0	\$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	\$77,890.10	3.85%	0	\$0.00
		GEORGIA UNITED CREDIT UNION	1	\$105,825.00	5.23%	0	\$0.00
		LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$58,629.11	2.9%	0	\$0.00
		MIDSOUTH BANK, NA	1	\$107,300.00	5.3%	0	\$0.00
		MINERS NATIONAL BANK OF EVELETH	1	\$86,877.41	4.29%	0	\$0.00
		STATE BANK OF BELLE PLAINE	1	\$61,115.68	3.02%	0	\$0.00
		UNITED SOUTHERN BANK	1	\$85,000.00	4.2%	0	\$0.00
Total			25	\$2,023,596.05	100%	0	\$0.00
3138YFDV3		CROWN MORTGAGE COMPANY	9	\$1,541,145.51	100%	0	\$0.00
Total			9	\$1,541,145.51	100%	0	\$0.00
3138YFDY7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,704,507.31	100%	0	\$0.00
Total			6	\$1,704,507.31	100%	0	\$0.00
3138YFDZ4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$836,980.00	100%	0	\$0.00
Total			4	\$836,980.00	100%	0	\$0.00
3138YFEP5		1ST PORTFOLIO LENDING CORPORATION	1	\$224,364.87	1.19%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$559,625.80	2.97%	0	\$0.00
		AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$118,700.00	0.63%	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$309,124.92	1.64%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$327,429.18	1.74%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$354,496.48	1.88%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	71	\$12,455,894.78	66.04%	0	\$0.00
	LAYTON STATE BANK	1	\$315,000.00	1.67%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$966,340.17	5.12%	0	\$0.00
	MONARCH BANK	1	\$404,801.83	2.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$238,823.92	1.27%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$559,000.00	2.96%	0	\$0.00
	PREMIER BANK & TRUST, A STATE BANK	1	\$211,375.00	1.12%	0	\$0.00
	PREMIER BANK & TRUST., A STATE BANK	1	\$134,000.00	0.71%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	3	\$793,154.71	4.21%	0	\$0.00
	THE ARLINGTON BANK	1	\$115,657.66	0.61%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$250,092.03	1.33%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,250.00	0.78%	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$374,838.90	1.98%	0	\$0.00
Total		95	\$18,859,970.25	100%	0	\$0.00
3138YFEQ3	AMERICAN SECURITY MORTGAGE CORP	1	\$134,900.00	1.32%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$214,605.98	2.1%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$73,000.00	0.72%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$893,212.93	8.76%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$588,645.13	5.77%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$231,000.00	2.26%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$106,910.68	1.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$423,024.86	4.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	25	\$3,664,371.39	35.93%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN	2	\$833,800.00	8.18%	0	\$0.00

	CHARTERED BANK					
	MONARCH BANK	1	\$145,867.98	1.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$901,307.16	8.84%	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$1,367,303.92	13.41%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,731.74	1.02%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$393,382.68	3.86%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$123,703.06	1.2%	0	\$0.00
Total		50	\$10,198,767.51	100%	0	\$0.00
3138YFER1	1ST PORTFOLIO LENDING CORPORATION	1	\$396,098.81	11.41%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$411,719.43	11.86%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$41,652.14	1.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,863.64	3.68%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$470,750.00	13.56%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$243,700.00	7.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$299,600.00	8.63%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$80,530.06	2.32%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$547,000.00	15.75%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$137,511.87	3.96%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$187,557.61	5.4%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$324,466.93	9.35%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$60,000.00	1.73%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$32,818.93	0.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$110,680.24	3.18%	0	\$0.00
Total		22	\$3,471,949.66	100%	0	\$0.00
3138YFES9	AMERICAN BANK, NA	1	\$149,793.34	3.56%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$129,816.84	3.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$141,795.40	3.37%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$144,446.18	3.43%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$144,196.55	3.43%	0	\$0.00
	EXCHANGE BANK	1	\$132,802.61	3.15%	0	\$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF, A CORPORATION	1	\$131,818.14	3.13%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$143,602.04	3.41%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$149,089.64	3.54%	0	\$0.00
	HERITAGE BANK USA, INC	1	\$149,716.59	3.56%	0	\$0.00
	HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE	1	\$131,009.28	3.11%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$143,602.52	3.41%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$138,204.99	3.28%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$147,200.00	3.5%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$139,604.80	3.32%	0	\$0.00
	PEOPLES BANK	1	\$139,802.74	3.32%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$138,418.49	3.29%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$145,390.23	3.45%	0	\$0.00
	U.S. BANK N.A	13	\$1,539,099.00	36.56%	0	\$0.00
	WELCOME HOME FINANCE,LP, A LIMITED PARTNERSHIP	1	\$130,440.95	3.1%	0	\$0.00
Total		32	\$4,209,850.33	100%	0	\$0.00
3138YFET7	ALLIED FIRST BANK, SB	1	\$195,682.29	11.95%	0	\$0.00
	PROSPERITY BANK	1	\$384,482.81	23.49%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$345,740.30	21.12%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$274,138.53	16.75%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$220,209.64	13.45%	0	\$0.00
	U.S. BANK N.A	1	\$216,714.24	13.24%	0	\$0.00
Total		6	\$1,636,967.81	100%	0	\$0.00
3138YFEU4	AXIOM FINANCIAL, LLC,A LIMITED LIABILITY COMPANY	1	\$191,609.94	13.25%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$234,091.33	16.19%	0	\$0.00
	U.S. BANK N.A	4	\$1,020,282.60	70.56%	0	\$0.00
Total		6	\$1,445,983.87	100%	0	\$0.00
3138YFF25	BAYWAY MORTGAGE GROUP	1	\$140,000.00	2.63%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$221,250.00	4.16%	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$175,000.00	3.29%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$260,127.72	4.89%	0	\$0.00
	PRIME LENDERS MORTGAGE CORP	1	\$123,700.00	2.32%	0	\$0.00

		PRIME MORTGAGE LLC	1	\$122,800.00	2.31%	0	\$0.00
		SHORE MORTGAGE	2	\$191,621.59	3.6%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$4,087,279.76	76.8%	0	\$0.00
Total			30	\$5,321,779.07	100%	0	\$0.00
3138YFF33		SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	5.95%	0	\$0.00
		SHORE MORTGAGE	1	\$387,000.00	12.13%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$2,614,563.93	81.92%	0	\$0.00
Total			11	\$3,191,563.93	100%	0	\$0.00
3138YFF58		BEAM LENDING CORP	1	\$214,000.00	1.7%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$333,538.75	2.65%	0	\$0.00
		SHORE MORTGAGE	2	\$395,000.00	3.14%	0	\$0.00
		TJC MORTGAGE, INC	1	\$110,000.00	0.88%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	45	\$11,512,429.00	91.63%	0	\$0.00
Total			50	\$12,564,967.75	100%	0	\$0.00
3138YFF66		CONCORD MORTGAGE, INC	1	\$125,250.00	4.81%	0	\$0.00
		SHORE MORTGAGE	4	\$975,975.00	37.51%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	5	\$1,500,750.00	57.68%	0	\$0.00
Total			10	\$2,601,975.00	100%	0	\$0.00
3138YFF74		A1 MORTGAGE GROUP LLC	1	\$114,000.00	1.14%	0	\$0.00
		ALLIANCE WEST MORTGAGE INC	1	\$475,358.82	4.74%	0	\$0.00
		CHOICE MORTGAGE BANK	1	\$121,500.00	1.21%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC	1	\$348,000.00	3.47%	0	\$0.00
		HOMESTEAD SAVINGS BANK FSB	1	\$161,500.00	1.61%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$386,250.00	3.85%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$112,000.00	1.12%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	40	\$8,317,716.00	82.86%	0	\$0.00
Total			47	\$10,036,324.82	100%	0	\$0.00
3138YFF82		DOMINION CAPITAL MORTGAGE INC	1	\$215,000.00	8.27%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$2,385,539.03	91.73%	0	\$0.00
Total			15	\$2,600,539.03	100%	0	\$0.00
3138YFF90		A1 MORTGAGE GROUP LLC	1	\$208,000.00	1.75%	0	\$0.00
		BEAM LENDING CORP	1	\$415,000.00	3.49%	0	\$0.00
		BEST LOAN CHOICE, INC	1	\$271,200.00	2.28%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$333,000.00	2.8%	0	\$0.00
		CAPITAL MORTGAGE, LLC	1	\$139,231.00	1.17%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$265,500.00	2.23%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$142,000.00	1.19%	0	\$0.00
		I3 LENDING INC	1	\$296,910.00	2.5%	0	\$0.00

	PREFERRED LENDING GROUP	1	\$390,000.00	3.28%	0	\$0.00
	PREMIERE FINANCIAL	1	\$289,950.00	2.44%	0	\$0.00
	SHORE MORTGAGE	1	\$159,000.00	1.34%	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$315,000.00	2.65%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$394,009.00	3.31%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$614,000.00	5.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$7,658,275.00	64.41%	0	\$0.00
Total		41	\$11,891,075.00	100%	0	\$0.00
3138YFFC3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$127,980.43	11.55%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$118,457.39	10.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,089.66	10.03%	0	\$0.00
	MERIDIAN BANK	1	\$154,372.62	13.94%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$115,714.16	10.45%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$135,388.74	12.22%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$132,663.13	11.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$211,913.43	19.13%	0	\$0.00
Total		8	\$1,107,579.56	100%	0	\$0.00
3138YFFG4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$161,282.45	5.46%	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$336,784.53	11.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$1,985,983.08	67.2%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$213,177.46	7.21%	0	\$0.00
	INDUSTRIAL BANK NA	1	\$153,792.56	5.2%	0	\$0.00
	SUSQUEHANNA BANK	1	\$104,359.24	3.53%	0	\$0.00
Total		15	\$2,955,379.32	100%	0	\$0.00
3138YFFH2	LIBERTY BANK	2	\$318,252.93	32.83%	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	2	\$328,834.74	33.92%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$322,445.72	33.25%	0	\$0.00
Total		5	\$969,533.39	100%	0	\$0.00
3138YFFJ8	FAIRFIELD COUNTY BANK	1	\$284,436.70	10.63%	0	\$0.00
	FARMINGTON BANK	1	\$198,195.40	7.4%	0	\$0.00
	MORTGAGE MASTER INC	2	\$430,690.90	16.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$527,624.38	19.71%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$268,681.55	10.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$300,108.89	11.21%	0	\$0.00
	UNITED BANK	1	\$194,005.97	7.25%	0	\$0.00

	WEBSTER BANK NATIONAL ASSOCIATION	1	\$183,593.61	6.86%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$289,553.27	10.81%	0	\$0.00
Total		12	\$2,676,890.67	100%	0	\$0.00
3138YFFK5	NE MOVES MORTGAGE, LLC	3	\$394,610.81	39.66%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$54,922.49	5.52%	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$213,600.00	21.47%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$103,341.47	10.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$228,551.79	22.96%	0	\$0.00
Total		7	\$995,026.56	100%	0	\$0.00
3138YFFL3	FAIRFIELD COUNTY BANK	1	\$289,002.38	21.94%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$96,151.08	7.3%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$142,279.63	10.8%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$215,929.08	16.39%	0	\$0.00
	UNITED BANK	3	\$573,755.07	43.57%	0	\$0.00
Total		7	\$1,317,117.24	100%	0	\$0.00
3138YFFM1	NEWTOWN SAVINGS BANK	1	\$228,819.72	100%	0	\$0.00
Total		1	\$228,819.72	100%	0	\$0.00
3138YFFP4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$357,511.26	22.56%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$114,845.09	7.25%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$96,769.47	6.11%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$231,832.60	14.63%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$159,277.82	10.05%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$107,708.51	6.8%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,393.50	8.86%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$149,865.00	9.46%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$65,500.32	4.13%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$81,879.55	5.17%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$79,215.71	4.98%	0	\$0.00
Total		14	\$1,584,798.83	100%	0	\$0.00
3138YFFQ2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$306,709.35	4.35%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,278,548.94	18.13%	0	\$0.00
	BREMER BANK NATIONAL	1	\$110,111.63	1.56%	0	\$0.00

	ASSOCIATION					
	FIRST MORTGAGE SERVICE, INC	2	\$277,507.09	3.94%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$147,120.77	2.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$195,319.49	2.77%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$133,938.00	1.9%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$133,174.40	1.89%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$486,828.94	6.9%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$141,746.71	2.01%	0	\$0.00
	MIDCOUNTRY BANK	1	\$184,110.00	2.61%	0	\$0.00
	MORTGAGES UNLIMITED INC	5	\$674,378.92	9.56%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	4	\$454,358.72	6.44%	0	\$0.00
	PIONEER BANK	1	\$99,618.64	1.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$131,537.63	1.87%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$241,908.37	3.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$487,703.91	6.92%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$837,937.02	11.88%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$729,171.48	10.34%	0	\$0.00
Total		52	\$7,051,730.01	100%	0	\$0.00
3138YFFR0	GUARANTEED RATE INC	1	\$193,732.72	100%	0	\$0.00
Total		1	\$193,732.72	100%	0	\$0.00
3138YFFS8	CALIBER HOME LOANS INC	1	\$167,956.33	24.53%	0	\$0.00
	GRADIENT HOME MORTGAGE LLC	1	\$178,677.23	26.09%	0	\$0.00
	GUARANTEED RATE INC	1	\$198,588.15	29%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,550.17	20.38%	0	\$0.00
Total		4	\$684,771.88	100%	0	\$0.00
3138YFFU3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$137,655.00	10.91%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$210,196.06	16.66%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$166,036.00	13.16%	0	\$0.00
	MIDCOUNTRY BANK	1	\$165,726.41	13.14%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$151,709.47	12.03%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$154,900.35	12.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$122,146.27	9.68%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$152,961.31	12.14%	0	\$0.00

Total			9	\$1,261,330.87	100%	0	\$0.00
3138YFFY5	BEAM LENDING CORP		1	\$131,100.00	1.22%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC		1	\$252,225.00	2.34%	0	\$0.00
	LANDINGS CREDIT UNION		1	\$254,600.00	2.36%	0	\$0.00
	MARK 1 MORTGAGE		1	\$285,000.00	2.65%	0	\$0.00
	THE MORTGAGE SERVICES, INC		1	\$193,600.00	1.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		40	\$9,654,104.00	89.63%	0	\$0.00
Total			45	\$10,770,629.00	100%	0	\$0.00
3138YFFZ2	AMERICAN FOUNDERS BANK, INC		1	\$169,100.00	3.29%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION		1	\$233,750.00	4.55%	0	\$0.00
	FORUM MORTGAGE BANCORP		1	\$187,625.00	3.65%	0	\$0.00
	HOMETOWN LENDERS LLC		1	\$185,300.00	3.61%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE		1	\$505,348.66	9.84%	0	\$0.00
	TJC MORTGAGE, INC		1	\$125,500.00	2.44%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS		1	\$130,000.00	2.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		14	\$3,598,225.00	70.09%	0	\$0.00
Total			21	\$5,134,848.66	100%	0	\$0.00
3138YFGA6	CABRILLO MORTGAGE & REALTY SERVICES		1	\$310,000.00	7.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		14	\$4,079,750.00	92.94%	0	\$0.00
Total			15	\$4,389,750.00	100%	0	\$0.00
3138YFGB4	HI-TECH MORTGAGE, INC		1	\$156,000.00	1.6%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY		1	\$298,000.00	3.06%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE		1	\$480,000.00	4.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		28	\$8,810,837.00	90.41%	0	\$0.00
Total			31	\$9,744,837.00	100%	0	\$0.00
3138YFGC2	AMERICAN FOUNDERS BANK, INC		1	\$115,900.00	8.84%	0	\$0.00
	FORUM MORTGAGE BANCORP		1	\$120,489.68	9.19%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC		1	\$123,840.39	9.45%	0	\$0.00
	LANDINGS CREDIT UNION		1	\$111,150.00	8.48%	0	\$0.00
	SHORE MORTGAGE		1	\$114,246.00	8.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		6	\$725,075.00	55.32%	0	\$0.00
Total			11	\$1,310,701.07	100%	0	\$0.00
3138YFGD0	A1 MORTGAGE GROUP LLC		2	\$282,950.00	22.11%	0	\$0.00
	BLUE WAVE FUNDING		1	\$148,009.23	11.57%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC		1	\$134,662.00	10.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		5	\$714,120.00	55.8%	0	\$0.00

Total			9	\$1,279,741.23	100%	0	\$0.00
3138YFGE8	BARR GROUP, INC		1	\$251,500.00	3.7%	0	\$0.00
	BLUE WAVE FUNDING		1	\$277,000.00	4.07%	0	\$0.00
	CHOICE MORTGAGE BANK		1	\$142,500.00	2.1%	0	\$0.00
	HUNTINGTON MORTGAGE		1	\$360,000.00	5.3%	0	\$0.00
	MSB MORTGAGE SERVICES		1	\$302,000.00	4.44%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY		1	\$247,000.00	3.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		15	\$4,800,880.00	70.62%	0	\$0.00
	UNITY WEST LENDING		1	\$417,000.00	6.14%	0	\$0.00
Total			22	\$6,797,880.00	100%	0	\$0.00
3138YFGF5	UNITED WHOLESALE MORTGAGE		18	\$6,266,400.00	100%	0	\$0.00
Total			18	\$6,266,400.00	100%	0	\$0.00
3138YFGJ7	ADVOCATE MORTGAGE SERVICES, INC		1	\$189,750.00	4.15%	0	\$0.00
	IRON FINANCIAL, INC		2	\$412,500.00	9.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		14	\$3,968,952.04	86.83%	0	\$0.00
Total			17	\$4,571,202.04	100%	0	\$0.00
3138YFH23	1ST SECURITY BANK OF WASHINGTON - WH		1	\$156,752.78	8.67%	0	\$0.00
	BANNER BANK - WH		1	\$174,390.21	9.65%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH		1	\$169,830.47	9.4%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH		3	\$500,275.42	27.68%	0	\$0.00
	HOMESTREET BANK (WH)		4	\$651,278.80	36.03%	0	\$0.00
	UMPQUA BANK - WH		1	\$154,907.86	8.57%	0	\$0.00
Total			11	\$1,807,435.54	100%	0	\$0.00
3138YFH31	AMERICANWEST BANK - WH		1	\$178,997.55	4.31%	0	\$0.00
	AXIA FINANCIAL LLC - WH		2	\$419,002.99	10.1%	0	\$0.00
	COBALT MORTGAGE, INC. - WH		2	\$387,548.95	9.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH		1	\$179,007.82	4.31%	0	\$0.00
	GLOBAL CREDIT UNION - WH		1	\$175,886.15	4.24%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH		5	\$1,005,483.72	24.23%	0	\$0.00
	HOMESTREET BANK (WH)		2	\$396,709.74	9.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH		1	\$198,594.03	4.78%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH		1	\$198,348.63	4.78%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH		1	\$193,659.04	4.67%	0	\$0.00
	STEARNS LENDING, INC.- WH		1	\$203,993.03	4.91%	0	\$0.00
			1	\$217,981.64	5.25%	0	\$0.00

		SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)					
		SUMMIT FUNDING	1	\$210,938.94	5.08%	0	\$0.00
		WELLS FARGO BANK, N.A. (WA)	1	\$184,351.67	4.44%	0	\$0.00
Total			21	\$4,150,503.90	100%	0	\$0.00
3138YFH49		ACADEMY MORTGAGE CORPORATION - WH	1	\$241,952.13	2.49%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION - WH	1	\$274,220.12	2.82%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$890,021.20	9.17%	0	\$0.00
		COBALT MORTGAGE, INC. - WH	4	\$1,113,371.57	11.46%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$226,490.51	2.33%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	14	\$3,841,555.22	39.56%	0	\$0.00
		HOMESTREET BANK (WH)	1	\$289,298.77	2.98%	0	\$0.00
		MANN MORTGAGE LLC - WH	1	\$249,702.44	2.57%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$540,174.83	5.56%	0	\$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$309,617.41	3.19%	0	\$0.00
		PROSPECT MORTGAGE, LLC - WH	3	\$778,280.07	8.01%	0	\$0.00
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$242,101.95	2.49%	0	\$0.00
		SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	\$235,777.98	2.43%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$243,892.76	2.51%	0	\$0.00
		WELLS FARGO BANK, N.A. (WA)	1	\$234,620.43	2.43%	0	\$0.00
Total			36	\$9,711,077.39	100%	0	\$0.00
3138YFH56		1ST SECURITY BANK OF WASHINGTON - WH	1	\$154,318.61	9.5%	0	\$0.00
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$86,126.85	5.3%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$212,773.15	13.1%	0	\$0.00
		HOMESTREET BANK (WH)	2	\$433,998.19	26.73%	0	\$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$220,639.59	13.59%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$227,463.50	14.01%	0	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	\$143,222.18	8.82%	0	\$0.00
		SUMMIT FUNDING INC*** - WH	1	\$145,157.62	8.95%	0	\$0.00
Total			9	\$1,623,699.69	100%	0	\$0.00

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3138YFH64	C & F MORTGAGE (NC)	2	\$145,825.20	9.02%	0	\$0.00
	CALIBER HOME LOANS (NC)	1	\$106,071.92	6.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$199,269.22	12.33%	0	\$0.00
	GATEWAY BANK MTG INC	1	\$94,669.39	5.86%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$309,716.05	19.17%	0	\$0.00
	NORTH STATE BANK (NC)	1	\$103,213.31	6.39%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$201,926.81	12.5%	0	\$0.00
	PREMIER COMMERCIAL BANK (NC)	1	\$93,478.91	5.78%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$107,524.97	6.65%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$163,217.27	10.1%	0	\$0.00
	WELLS FARGO (NC)	1	\$91,035.55	5.64%	0	\$0.00
Total		18	\$1,615,948.60	100%	0	\$0.00
3138YFH72	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$267,530.55	6.36%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	2	\$274,510.00	6.53%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$123,020.28	2.93%	0	\$0.00
	BB&T (NC)	1	\$140,650.00	3.34%	0	\$0.00
	C & F MORTGAGE (NC)	2	\$270,265.45	6.43%	0	\$0.00
	CMC FUNDING, INC.(NC)	2	\$291,083.20	6.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	11	\$1,455,529.01	34.61%	0	\$0.00
	GATEWAY BANK MTG	1	\$133,187.08	3.17%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$507,288.58	12.06%	0	\$0.00
	NORTH STATE BANK (NC)	1	\$139,483.19	3.32%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$236,837.75	5.63%	0	\$0.00
	PREMIER COMMERCIAL BANK (NC)	1	\$114,406.58	2.72%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$120,183.00	2.86%	0	\$0.00
	TOWNEBANK (NC)	1	\$131,746.28	3.12%	0	\$0.00
Total		32	\$4,205,720.95	100%	0	\$0.00
3138YFH80	ALCOVA MORTGAGE (NC)	1	\$151,523.00	5.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	1	\$158,192.41	5.49%	0	\$0.00
	BB&T (NC)	1	\$150,350.00	5.22%	0	\$0.00
	DHI MORTGAGE (NC)	1	\$160,793.12	5.58%	0	\$0.00
	ENVOY (NC)	1	\$161,771.75	5.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$150,863.51	5.24%	0	\$0.00
	FIRST CIT BANK	1	\$169,650.00	5.89%	0	\$0.00
	FIRST SOUTH BANK (NC)	1	\$174,553.71	6.06%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	6	\$969,308.16	33.64%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	3	\$475,480.25	16.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$158,860.83	5.51%	0	\$0.00

Total			18	\$2,881,346.74	100%	0	\$0.00
3138YFH98	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$210,975.00	5.53%	0	\$0.00	
	ASHEVILLE SAVINGS BANK (NC)	1	\$242,500.00	6.36%	0	\$0.00	
	CAROLINA BANK (NC)	1	\$256,695.86	6.73%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$373,290.43	9.78%	0	\$0.00	
	MI FINANCIAL CORP. (NC)	1	\$178,672.38	4.68%	0	\$0.00	
	MOVEMENT MORTGAGE (NC)	5	\$1,011,694.65	26.51%	0	\$0.00	
	ON Q FINANCIAL, INC.(NC)	2	\$445,583.33	11.68%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$232,382.40	6.09%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC. (NC)	1	\$229,064.03	6%	0	\$0.00	
	PRIMELENDING (NC)	1	\$181,100.15	4.75%	0	\$0.00	
	RIVER COMMUNITY BANK (NC)	1	\$249,922.90	6.55%	0	\$0.00	
	WELLS FARGO (NC)	1	\$203,964.60	5.34%	0	\$0.00	
Total		18	\$3,815,845.73	100%	0	\$0.00	
3138YFHJ6	BRANCH BANKING AND TRUST COMPANY	31	\$3,261,277.59	70.38%	0	\$0.00	
	CONVERSE COUNTY BANK	1	\$146,903.27	3.17%	0	\$0.00	
	METROPOLITAN NATIONAL BANK	2	\$219,197.57	4.73%	0	\$0.00	
	RELIANCE BANK	1	\$54,918.97	1.19%	0	\$0.00	
	SERVISFIRST BANK	1	\$108,639.71	2.34%	0	\$0.00	
	SPIRITBANK	1	\$147,033.07	3.17%	0	\$0.00	
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$123,318.06	2.66%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$137,397.28	2.97%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	3	\$435,257.83	9.39%	0	\$0.00	
Total		42	\$4,633,943.35	100%	0	\$0.00	
3138YFHK3	BRANCH BANKING AND TRUST COMPANY	10	\$1,607,740.88	58.21%	0	\$0.00	
	CAPITAL CITY BANK	1	\$163,109.35	5.91%	0	\$0.00	
	FIDELITY BANK	2	\$329,296.17	11.92%	0	\$0.00	
	FIRST SECURITY BANK, INC	1	\$170,698.16	6.18%	0	\$0.00	
	INTRUST BANK, N.A	1	\$152,375.19	5.52%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$174,742.19	6.33%	0	\$0.00	
	SUMMIT MORTGAGE, INC	1	\$164,057.00	5.93%	0	\$0.00	
Total		17	\$2,762,018.94	100%	0	\$0.00	
3138YFHL1	AMERISERV FINANCIAL, INC	2	\$548,208.99	2.3%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$293,566.88	1.23%	0	\$0.00	
	ATLANTIC FINANCIAL, INC	2	\$567,163.22	2.38%	0	\$0.00	
		48	\$12,894,627.68	54.02%	0	\$0.00	

	BRANCH BANKING AND TRUST COMPANY					
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$564,329.63	2.36%	0	\$0.00
	CAPITALMARK BANK AND TRUST	2	\$651,039.47	2.73%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$335,505.00	1.41%	0	\$0.00
	CONGRESSIONAL BANK	1	\$188,715.34	0.79%	0	\$0.00
	DOUGLAS COUNTY BANK	2	\$588,237.12	2.46%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$331,339.15	1.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,374.33	1.09%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$180,526.69	0.76%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$416,385.67	1.74%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$332,309.72	1.39%	0	\$0.00
	INTRUST BANK, N.A	1	\$227,664.11	0.95%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$195,711.26	0.82%	0	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$441,848.10	1.85%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$594,201.33	2.49%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$398,021.88	1.67%	0	\$0.00
	PLATTE VALLEY BANK OF WYOMING	1	\$228,313.15	0.96%	0	\$0.00
	SERVISFIRST BANK	2	\$485,783.29	2.03%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$210,010.16	0.88%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$253,218.04	1.06%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	\$629,709.27	2.64%	0	\$0.00
	SUMMIT MORTGAGE, INC	4	\$1,028,552.34	4.31%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$207,493.67	0.87%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$820,189.75	3.42%	0	\$0.00
Total		88	\$23,872,045.24	100%	0	\$0.00
3138YFHM9	BRANCH BANKING AND TRUST COMPANY	10	\$1,353,365.46	74.09%	0	\$0.00
	COUNTYBANK	2	\$233,435.13	12.78%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$132,121.79	7.23%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$107,767.95	5.9%	0	\$0.00
Total		14	\$1,826,690.33	100%	0	\$0.00
3138YFHN7	BRANCH BANKING AND TRUST COMPANY	7	\$1,161,402.25	59.01%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$159,784.47	8.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$174,764.27	8.88%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$151,795.26	7.71%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$159,784.47	8.12%	0	\$0.00

	VBS MORTGAGE LLC/F&M BANK CORP	1	\$160,764.93	8.16%	0	\$0.00
Total		12	\$1,968,295.65	100%	0	\$0.00
3138YFHP2	ATLANTIC COAST MORTGAGE, LLC	1	\$378,996.32	2.22%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	41	\$10,849,804.33	63.53%	0	\$0.00
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$430,419.43	2.52%	0	\$0.00
	COMMERCIAL BANK	1	\$279,622.83	1.64%	0	\$0.00
	CONVERSE COUNTY BANK	2	\$524,345.74	3.07%	0	\$0.00
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$271,752.18	1.59%	0	\$0.00
	COUNTYBANK	3	\$678,990.64	3.98%	0	\$0.00
	FIRST MARINER MORTGAGE CORP	1	\$290,887.42	1.7%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$243,671.32	1.43%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$316,224.30	1.85%	0	\$0.00
	MIDFIRST BANK	1	\$239,676.72	1.4%	0	\$0.00
	MISSION MORTGAGE	1	\$254,311.77	1.49%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$411,415.11	2.41%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	2	\$672,113.76	3.94%	0	\$0.00
	ODYSSEY FUNDING, LLC	1	\$289,359.70	1.69%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$402,313.27	2.36%	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$195,436.39	1.14%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$62,771.22	0.37%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$286,713.27	1.67%	0	\$0.00
Total		63	\$17,078,825.72	100%	0	\$0.00
3138YFHQ0	BRANCH BANKING AND TRUST COMPANY	19	\$1,163,430.47	81.47%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$55,924.57	3.92%	0	\$0.00
	MIDFIRST BANK	1	\$65,039.35	4.55%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$81,100.52	5.68%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$62,615.54	4.38%	0	\$0.00
Total		23	\$1,428,110.45	100%	0	\$0.00
3138YFHR8	BNC NATIONAL BANK	1	\$103,789.25	4.71%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	16	\$1,606,287.79	72.83%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$94,272.84	4.27%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$102,998.20	4.67%	0	\$0.00
	QUAINT OAK MORTGAGE	1	\$92,625.06	4.2%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$98,738.77	4.48%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$106,711.20	4.84%	0	\$0.00
Total		22	\$2,205,423.11	100%	0	\$0.00

3138YFHS6	BRANCH BANKING AND TRUST COMPANY	10	\$1,181,066.74	90.65%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$121,839.34	9.35%	0	\$0.00
Total		11	\$1,302,906.08	100%	0	\$0.00
3138YFHT4	BRANCH BANKING AND TRUST COMPANY	7	\$989,131.42	88.7%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$126,000.00	11.3%	0	\$0.00
Total		8	\$1,115,131.42	100%	0	\$0.00
3138YFHU1	BRANCH BANKING AND TRUST COMPANY	14	\$2,552,407.12	94.26%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$155,289.17	5.74%	0	\$0.00
Total		15	\$2,707,696.29	100%	0	\$0.00
3138YFHV9	BRANCH BANKING AND TRUST COMPANY	6	\$1,498,475.44	65.12%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$267,655.03	11.63%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$252,474.59	10.97%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$282,594.63	12.28%	0	\$0.00
Total		9	\$2,301,199.69	100%	0	\$0.00
3138YFHW7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$307,800.00	4.66%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$213,305.42	3.23%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$224,948.83	3.41%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$155,080.70	2.35%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$416,212.74	6.31%	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$359,469.65	5.45%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$326,507.49	4.95%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$145,939.86	2.21%	0	\$0.00
	MARQUETTE BANK	1	\$128,819.79	1.95%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$466,722.32	7.07%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$243,640.54	3.69%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$471,319.93	7.14%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$371,500.00	5.63%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$353,079.07	5.35%	0	\$0.00

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		U.S. BANK N.A	9	\$2,416,466.55	36.6%	0	\$0.00
Total			24	\$6,600,812.89	100%	0	\$0.00
3138YFH5		ALLIED FEDERAL CREDIT UNION	1	\$55,195.14	2.78%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$1,164,307.56	58.64%	0	\$0.00
		COLONIAL SAVINGS, F.A	2	\$194,707.09	9.81%	0	\$0.00
		CREDIT UNION OF TEXAS	1	\$124,003.85	6.25%	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,425.54	5.56%	0	\$0.00
		KITSAP CREDIT UNION	1	\$185,334.92	9.33%	0	\$0.00
		M E A FEDERAL CREDIT UNION	1	\$87,734.63	4.42%	0	\$0.00
		SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$63,734.58	3.21%	0	\$0.00
Total			16	\$1,985,443.31	100%	0	\$0.00
3138YFHY3		AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$916,367.43	9.44%	0	\$0.00
		COBALT MORTGAGE, INC. - WH	7	\$1,806,225.67	18.6%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY - WH	5	\$929,370.50	9.57%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD - WH	1	\$169,505.83	1.75%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	9	\$2,223,418.09	22.89%	0	\$0.00
		HOMESTREET BANK (WH)	3	\$760,753.90	7.83%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION -WH	1	\$270,189.77	2.78%	0	\$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$144,016.38	1.48%	0	\$0.00
		MANN MORTGAGE LLC - WH	1	\$102,681.49	1.06%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$601,743.46	6.2%	0	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	2	\$320,961.26	3.3%	0	\$0.00
		NETWORK MORTGAGE SERVICES, INC. - WH	3	\$591,840.85	6.09%	0	\$0.00
		PEOPLES BANK - WH	1	\$246,324.03	2.54%	0	\$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$102,405.51	1.05%	0	\$0.00
		SUMMIT FUNDING INC*** - WH	1	\$116,190.70	1.2%	0	\$0.00
		UMPQUA BANK - WH	2	\$409,744.70	4.22%	0	\$0.00
Total			44	\$9,711,739.57	100%	0	\$0.00
3138YFHZ0		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$135,629.14	6.76%	0	\$0.00
		AMERICANWEST BANK - WH	2	\$202,480.15	10.1%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY - WH	1	\$116,022.93	5.79%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	3	\$327,629.64	16.34%	0	\$0.00

	HOMESTREET BANK (WH)	2	\$226,635.94	11.3%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$118,194.49	5.89%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	3	\$370,641.61	18.49%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$128,088.65	6.39%	0	\$0.00
	UMPQUA BANK - WH	1	\$106,568.80	5.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$273,195.84	13.63%	0	\$0.00
Total		17	\$2,005,087.19	100%	0	\$0.00
3138YFJ21	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$293,250.00	5.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$286,900.00	5.42%	0	\$0.00
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$267,200.00	5.05%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$382,500.00	7.23%	0	\$0.00
	CBC NATIONAL BANK	1	\$289,000.00	5.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$531,400.00	10.05%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$171,500.00	3.24%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K AND G CAPITAL MORTGAGE	1	\$254,625.00	4.81%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$147,155.00	2.78%	0	\$0.00
	MONARCH BANK	1	\$264,200.00	5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$333,706.00	6.31%	0	\$0.00
	OPES ADVISORS INC	1	\$231,000.00	4.37%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$215,900.00	4.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$559,235.73	10.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$368,250.00	6.96%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,325.00	3.3%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$518,500.00	9.83%	0	\$0.00
Total		19	\$5,288,646.73	100%	0	\$0.00
3138YFJA3	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$102,723.00	8.34%	0	\$0.00
	CAROLINA PREMIER (NC)	1	\$121,093.93	9.83%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$164,590.86	13.36%	0	\$0.00

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	ENVOY (NC)	1	\$116,538.72	9.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$308,668.95	25.05%	0	\$0.00
	HAMILTON GROUP FUNDING (NC)	1	\$74,922.44	6.08%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$156,302.54	12.69%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$187,200.71	15.19%	0	\$0.00
Total		9	\$1,232,041.15	100%	0	\$0.00
3138YFJB1	CENTENNIAL LENDING GROUP LLC	1	\$183,205.42	13.66%	0	\$0.00
	MARQUETTE BANK	1	\$123,918.94	9.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,033,985.98	77.1%	0	\$0.00
Total		8	\$1,341,110.34	100%	0	\$0.00
3138YFJC9	ADVISORS CAPITAL INC	1	\$148,500.00	8.75%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$135,181.27	7.97%	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$109,136.16	6.43%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$56,228.96	3.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	\$1,247,924.79	73.54%	0	\$0.00
Total		19	\$1,696,971.18	100%	0	\$0.00
3138YFJD7	CENTENNIAL LENDING GROUP LLC	1	\$61,750.00	4.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$1,230,503.28	95.22%	0	\$0.00
Total		14	\$1,292,253.28	100%	0	\$0.00
3138YFJE5	PLATINUM FINANCIAL FUNDING LLC	1	\$140,263.14	10.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,212,642.80	89.63%	0	\$0.00
Total		9	\$1,352,905.94	100%	0	\$0.00
3138YFJF2	SOUTHPOINT FINANCIAL SERVICES INC	1	\$218,472.64	6.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$3,129,854.98	93.48%	0	\$0.00
Total		11	\$3,348,327.62	100%	0	\$0.00
3138YFJG0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$2,069,144.09	100%	0	\$0.00
Total		6	\$2,069,144.09	100%	0	\$0.00

3138YFJH8	MARQUETTE BANK	1	\$115,970.05	10.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$992,557.69	89.54%	0	\$0.00
Total		8	\$1,108,527.74	100%	0	\$0.00
3138YFJJ4	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,234,867.94	100%	0	\$0.00
Total		8	\$1,234,867.94	100%	0	\$0.00
3138YFJK1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$1,006,302.30	9.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	1.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$276,000.00	2.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$391,500.00	3.86%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$339,000.00	3.34%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$385,000.00	3.79%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	2.46%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$204,000.00	2.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$320,000.00	3.15%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.11%	0	\$0.00
	EQUITY LOANS ,LLC, DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$136,000.00	1.34%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$283,027.52	2.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$798,500.00	7.86%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$366,400.00	3.61%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$373,555.85	3.68%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$247,200.00	2.43%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$407,400.00	4.01%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$178,600.00	1.76%	0	\$0.00
	OPES ADVISORS INC	1	\$325,000.00	3.2%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$410,000.00	4.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$829,070.00	8.16%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$196,800.00	1.94%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$245,000.00	2.41%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$253,000.00	2.49%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$494,474.00	4.87%	0	\$0.00
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$149,625.00	1.47%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,500.00	1.59%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$120,000.00	1.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$390,400.00	3.85%	0	\$0.00
Total		34	\$10,154,354.67	100%	0	\$0.00
3138YFJL9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$217,500.00	3.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,250.00	3.49%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$518,000.00	8.85%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$332,000.00	5.67%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$540,507.00	9.24%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$340,000.00	5.81%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,625.00	6.45%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	3.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$407,120.00	6.96%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$334,000.00	5.71%	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,750.00	4.3%	0	\$0.00

	RMC MORTGAGE CORPORATION	2	\$687,411.00	11.75%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$250,000.00	4.27%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$402,950.00	6.89%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	7.13%	0	\$0.00
	USA DIRECT FUNDING	1	\$210,000.00	3.59%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$162,200.00	2.76%	0	\$0.00
Total		18	\$5,851,813.00	100%	0	\$0.00
3138YFJM7	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	3.84%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$190,000.00	3.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$419,800.00	7.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$492,365.39	8.69%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$173,250.00	3.06%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$899,337.90	15.88%	0	\$0.00
	FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$224,800.00	3.97%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACYMUTUAL MORTGAGE	1	\$231,301.88	4.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$153,742.00	2.71%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$241,216.82	4.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$249,850.00	4.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$559,220.00	9.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$251,750.00	4.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$496,750.00	8.77%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$260,000.00	4.59%	0	\$0.00
	SAGE BANK	1	\$279,000.00	4.93%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	5.74%	0	\$0.00
Total		22	\$5,663,883.99	100%	0	\$0.00

3138YFJN5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$330,284.00	1.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$844,471.00	2.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,500.00	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,210,150.00	4.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$250,000.00	0.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,414.47	1.44%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.19%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$417,000.00	1.42%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$293,200.00	1%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$407,000.00	1.38%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	1.42%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$320,000.00	1.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$409,447.72	1.39%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$172,000.00	0.58%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$231,800.00	0.79%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$170,000.00	0.58%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$370,000.00	1.26%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$399,000.00	1.36%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$297,000.00	1.01%	0	\$0.00
		1	\$182,400.00	0.62%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.98%	0	\$0.00	
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$175,500.00	0.6%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.58%	0	\$0.00	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$297,336.93	1.01%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$288,028.00	0.98%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,358,500.00	4.62%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$162,450.00	0.55%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$387,000.00	1.32%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$794,216.47	2.7%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$231,200.00	0.79%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$199,500.00	0.68%	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$337,500.00	1.15%	0	\$0.00	
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.1%	0	\$0.00	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$286,900.00	0.97%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,559.00	0.84%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,750.00	0.47%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$382,850.00	1.3%	0	\$0.00	
NATIONS RELIABLE LENDING, LCC	1	\$217,066.00	0.74%	0	\$0.00	
NTFN, IN.C DBA PREMIER NATIONWIDE LENDING	1	\$212,000.00	0.72%	0	\$0.00	
NVR MORTGAGE FINANCE INC	3	\$971,312.21	3.3%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$393,700.00	1.34%	0	\$0.00	
OA MORTGAGE SERVICES	1	\$417,000.00	1.42%	0	\$0.00	
ON Q FINANCIAL, L INC	1	\$470,850.00	1.6%	0	\$0.00	

	ON Q FINANCIAL INC	1	\$440,100.00	1.5%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$621,000.00	2.11%	0	\$0.00
	OPES ADVISORS INC	1	\$417,000.00	1.42%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$325,733.34	1.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$171,900.00	0.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$705,703.64	2.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$151,000.00	0.51%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$187,625.00	0.64%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$401,850.00	1.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$720,325.00	2.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,549,775.00	5.27%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$170,000.00	0.58%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$857,492.00	2.91%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$274,550.00	0.93%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$357,000.00	1.21%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$359,480.00	1.22%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$380,775.00	1.29%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$514,200.00	1.75%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$365,000.00	1.24%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$365,750.00	1.24%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$544,280.00	1.85%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$440,094.00	1.5%	0	\$0.00

	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE COMPANY A TEXAS LIMITED LIABILITY COMPANY	1	\$275,200.00	0.94%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$167,920.00	0.57%	0	\$0.00
	ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$156,000.00	0.53%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$367,200.00	1.25%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$327,318.40	1.11%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.56%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$338,836.00	1.15%	0	\$0.00
	USA DIRECT FUNDING	1	\$237,500.00	0.76%	0	\$0.00
Total		102	\$29,426,493.18	100%	0	\$0.00
3138YFJPO	ACADEMY MORTGAGE CORPORATION	1	\$280,972.00	1.27%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$417,000.00	1.89%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$354,517.00	1.61%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$625,000.00	2.83%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$208,500.00	0.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK ,INC., A CALIFORNIA CORPORATION	1	\$302,000.00	1.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$171,000.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$414,675.00	1.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$953,900.00	4.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,900.00	1.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$225,000.00	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,255,000.00	5.69%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$332,500.00	1.51%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	1.16%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$250,000.00	1.13%	0	\$0.00

COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$301,093.87	1.36%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	\$244,000.00	1.11%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$327,000.00	1.48%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$187,500.00	0.85%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$329,956.00	1.5%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	1.89%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	1.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$225,150.00	1.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$152,000.00	0.69%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$172,800.00	0.78%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$408,000.00	1.85%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$558,000.00	2.53%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$601,950.00	2.73%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$365,750.00	1.66%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$228,472.00	1.04%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$728,000.00	3.3%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$335,350.00	1.52%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$294,850.00	1.34%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$663,299.00	3.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.00	1.09%	0	\$0.00

OAK MORTGAGE GROUP, INC	1	\$166,400.00	0.75%	0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$219,000.00	0.99%	0	\$0.00
ON Q FINANCIAL INC	1	\$273,000.00	1.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CORPORATION	1	\$417,000.00	1.89%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.02%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$170,764.41	0.77%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$179,200.00	0.81%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,719.00	1.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$827,300.00	3.75%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,710.49	0.92%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$457,000.00	2.07%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$380,000.00	1.72%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$468,311.00	2.12%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$545,497.42	2.47%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,540.00	1.87%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$262,162.10	1.19%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$414,500.00	1.88%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$315,823.00	1.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY	1	\$354,382.99	1.61%	0	\$0.00