

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 75 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3140EU4H9		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$275,500.00	0.12%	0	\$0.00	NA	0	\$
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$247,350.00	0.11%	0	\$0.00	NA	0	\$
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$303,398.22	0.13%	0	\$0.00	NA	0	\$
		ACOPIA, LLC A CORPORATION	4	\$905,279.22	0.39%	0	\$0.00	NA	0	\$
		ADVISA MORTGAGE SERVICES, LTD	1	\$229,132.39	0.1%	0	\$0.00	NA	0	\$
		AFFILIATED BANK	1	\$227,685.88	0.1%	0	\$0.00	NA	0	\$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$500,784.70	0.21%	0	\$0.00	NA	0	\$
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$251,387.28	0.11%	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$372,344.14	0.16%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$298,828.36	0.13%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD	1	\$251,387.27	0.11%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$334,877.50	0.14%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$695,939.06	0.3%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$298,846.90	0.13%	0	\$0.00	NA	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$260,300.00	0.11%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$568,802.86	0.24%	0	\$0.00	NA	0	\$
			1	\$227,597.15	0.1%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$283,640.73	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$808,259.65	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	\$198,288.54	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$800,473.58	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$251,387.27	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$185,632.14	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$361,936.81	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$248,719.12	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,821.03	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$415,539.50	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$462,175.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$213,874.93	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$594,590.17	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$489,065.32	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$179,313.56	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$621,624.07	0.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,732.30	0.08%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	\$564,682.77	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$175,518.56	0.07%	0	\$0.00	NA	0	\$0.00

	MORATGAGE								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,089,749.57	0.89%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$987,650.00	0.42%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$568,455.81	0.24%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$313,048.30	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$315,903.00	0.13%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,225.14	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	9	\$2,485,398.29	1.06%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$356,250.00	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC FINANCIAL, INC	1	\$302,632.48	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$239,170.02	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$739,809.42	0.32%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$323,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	3	\$881,797.27	0.38%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,847,136.35	0.79%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$280,250.00	0.12%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$177,410.70	0.08%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$592,944.39	0.25%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,557.08	0.11%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	7	\$2,169,007.80	0.93%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$194,481.69	0.08%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$322,067.68	0.14%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$275,103.05	0.12%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,397.38	0.11%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$649,845.35	0.28%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$268,156.97	0.11%	0	\$0.00	NA	0	\$
		3	\$803,833.89	0.34%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION								
	CHURCHILL MORTGAGE CORPORATION A CORPOARTION	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$876,431.28	0.37%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$734,893.47	0.31%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$566,265.33	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,970,419.12	0.84%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$404,971.66	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$368,663.73	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$375,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$732,684.98	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$379,452.49	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$374,709.33	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,890.37	0.09%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$390,860.76	0.17%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$316,842.83	0.14%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$304,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$182,148.70	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$3,344,765.11	1.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$251,745.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$376,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$585,479.94	0.25%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	EMC HOLDINGS, LLC	1	\$401,783.06	0.17%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$199,867.99	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$293,550.00	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	\$1,624,403.56	0.69%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$602,685.99	0.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$480,418.47	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	4	\$1,170,221.47	0.5%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.M DBA SUPREME LENDING, A TEXAS CORPOR	1	\$237,157.81	0.1%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$319,593.86	0.14%	0	\$0.00	NA	0	\$
	F + B ACQUISITION GROUP, LLC	1	\$296,009.68	0.13%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$322,905.00	0.14%	0	\$0.00	NA	0	\$
	F+M BANK A BANKING CORPORATION	3	\$960,913.21	0.41%	0	\$0.00	NA	0	\$
	FC LENDING LTD	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	1	\$274,679.00	0.12%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORARTION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$403,193.73	0.17%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$379,488.14	0.16%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$274,810.30	0.12%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,036,057.16	0.44%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$629,154.00	0.27%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$372,565.43	0.16%	0	\$0.00	NA	0	\$

FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$241,309.00	0.1%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$703,243.22	0.3%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.93	0.16%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$315,794.05	0.13%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SER	1	\$256,123.53	0.11%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,056.13	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$211,225.58	0.09%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$322,564.91	0.14%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$485,706.80	0.21%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$226,744.16	0.1%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$260,873.58	0.11%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,124,128.12	0.48%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$226,100.00	0.1%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$889,532.58	0.38%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$196,385.11	0.08%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$247,890.50	0.11%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$276,450.00	0.12%	0	\$0.00	NA	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$222,928.34	0.1%	0	\$0.00	NA	0	\$
	GOLDWATER BANK NA	1	\$218,659.49	0.09%	0	\$0.00	NA	0	\$
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$260,898.09	0.11%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$572,889.65	0.24%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$674,077.71	0.29%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$277,509.08	0.12%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$258,990.00	0.11%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$241,821.37	0.1%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$918,085.17	0.39%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$341,539.31	0.15%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$629,657.96	0.27%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$317,811.54	0.14%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$251,403.15	0.11%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$364,534.08	0.16%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$274,704.78	0.12%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$589,535.61	0.25%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$294,075.68	0.13%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$295,024.31	0.13%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$307,060.00	0.13%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A NATIONAL ASSOCIATION	1	\$260,873.58	0.11%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$243,806.00	0.1%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$481,650.00	0.21%	0	\$0.00	NA	0	\$

	HURON VALLEY FINANCIAL, INC	1	\$213,655.00	0.09%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$254,233.17	0.11%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	3	\$957,290.40	0.41%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$600,118.47	0.26%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$232,436.48	0.1%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$624,056.12	0.27%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$325,420.90	0.14%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$379,452.49	0.16%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	17	\$5,458,913.34	2.33%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$379,464.58	0.16%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$341,507.24	0.15%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,558,645.99	0.67%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$281,269.15	0.12%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK, A CORPORATION	1	\$317,791.46	0.14%	0	\$0.00	NA	0	\$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$412,313.86	0.18%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$221,480.42	0.09%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$675,989.37	0.29%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$557,650.00	0.24%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$275,577.36	0.12%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMIT	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$266,265.00	0.11%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$674,140.68	0.29%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$370,283.10	0.16%	0	\$0.00	NA	0	\$

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$940,574.05	0.4%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,810.22	0.11%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 60	1	\$317,771.37	0.14%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$859,560.00	0.37%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,060,515.52	0.45%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$316,388.50	0.14%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$246,667.29	0.11%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$362,000.57	0.15%	0	\$0.00	NA	0	\$
	MONARCH BANK	3	\$917,692.13	0.39%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$318,295.67	0.14%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$903,134.08	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$418,667.29	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$548,690.73	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$548,711.79	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$303,581.17	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$399,475.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$393,718.93	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$281,300.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$231,687.49	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$329,175.03	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$272,650.00	0.12%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$211,551.50	0.09%	0	\$0.00	NA	0	\$
	NBKC BANK A STATE CHARTERED BANK	1	\$278,825.00	0.12%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	7	\$2,015,732.42	0.86%	0	\$0.00	NA	0	\$
		1	\$226,301.00	0.1%	0	\$0.00	NA	0	\$

	NETWORK MORTGAGE SERVICES, INC								
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$199,405.00	0.09%	0	\$0.00	NA	0	\$
	NFM, INC. DBA FM LENDING A MARYLAND CORPORATION	1	\$250,800.00	0.11%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$222,949.28	0.1%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$227,598.00	0.1%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$255,815.45	0.11%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$389,975.00	0.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$236,550.00	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,058.45	0.09%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$546,067.01	0.23%	0	\$0.00	NA	0	\$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$256,146.60	0.11%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$256,130.43	0.11%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$331,582.18	0.14%	0	\$0.00	NA	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$284,952.00	0.12%	0	\$0.00	NA	0	\$
	OLD POINT MORTGAGE, LLC	1	\$201,590.56	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	6	\$1,866,970.79	0.8%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$339,032.26	0.14%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$378,974.40	0.16%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$208,712.06	0.09%	0	\$0.00	NA	0	\$
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$317,791.46	0.14%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	2	\$536,750.00	0.23%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$311,104.11	0.13%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$593,750.00	0.25%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A :LIMITED LIABILITY COMPAN	1	\$263,150.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY	4	\$1,022,964.93	0.44%	0	\$0.00	NA	0	\$

	COMPANY								
	PARAGON BANK, A STATE CHARTERED BANK	1	\$289,127.82	0.12%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$406,439.25	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,199,173.90	0.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$336,774.81	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$352,103.07	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$180,217.50	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$746,838.70	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$327,277.77	0.14%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$283,184.31	0.12%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$479,089.03	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$365,223.01	0.16%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$627,691.53	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,208,009.68	0.94%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$227,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,113,546.51	0.48%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$800,198.61	0.34%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$322,128.24	0.14%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	4	\$1,271,011.01	0.54%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$235,260.54	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$391,032.56	0.17%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$240,974.95	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$739,519.06	0.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$251,395.28	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$241,384.97	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$356,660.94	0.15%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,059,479.51	0.45%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$303,561.99	0.13%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	1	\$327,750.00	0.14%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA AXION FINANCIAL A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$404,700.00	0.17%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$250,438.64	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,689,973.98	1.15%	0	\$0.00	NA	0	\$
	SELECT BANK	1	\$324,859.60	0.14%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION	1	\$235,125.00	0.1%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA IN	1	\$322,460.12	0.14%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$469,820.00	0.2%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$607,123.98	0.26%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$308,750.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$365,223.01	0.16%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$388,464.06	0.17%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,034,621.37	0.44%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$225,321.08	0.1%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$284,507.48	0.12%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK A CORPORATION	1	\$251,410.89	0.11%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$464,167.38	0.2%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$241,916.24	0.1%	0	\$0.00	NA	0	\$
		1	\$346,250.39	0.15%	0	\$0.00	NA	0	\$

	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGAE, INC., MICH								
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$373,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$270,359.90	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$213,455.51	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	10	\$2,879,899.01	1.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$588,005.67	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$850,751.91	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$562,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$206,327.29	0.09%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$370,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$191,161.26	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$486,161.02	0.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$365,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$355,539.99	0.15%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$191,641.51	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$227,423.25	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$427,405.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$275,103.05	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$491,228.21	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$230,517.39	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$404,154.85	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$289,705.21	0.12%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	6	\$1,685,874.88	0.72%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$331,926.07	0.14%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$362,885.52	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISOSURI CORPORATION	1	\$317,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$239,676.57	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$384,487.28	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$249,309.91	0.11%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$445,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	9	\$2,519,810.81	1.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$493,193.38	0.21%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$346,282.92	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$251,387.28	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	10	\$2,534,966.23	1.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$251,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,640,235.99	0.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$547,332.33	0.23%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$240,018.86	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	240	\$68,668,923.00	29.33%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$197,333.83	0.08%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$403,206.14	0.17%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$657,386.52	0.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$271,608.65	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,781,845.36	0.64%	0	\$0.00	NA	0	\$0.00
Total		822	\$234,147,651.59	100%	0	\$0.00		0	\$0.00
3140EU4J5	1ST CAPITAL MORTGAGE LLC	1	\$163,774.05	0.17%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$157,382.87	0.16%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$159,595.00	0.16%	0	\$0.00	NA	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$337,561.74	0.34%	0	\$0.00	NA	0	\$
ACOPIA, LLC A CORPORATION	1	\$160,278.87	0.16%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$164,767.52	0.17%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	3	\$487,216.88	0.49%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$159,080.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$168,257.23	0.17%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$160,074.14	0.16%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$173,250.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$500,600.00	0.51%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,800.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$337,565.63	0.34%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$171,763.03	0.17%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$170,753.62	0.17%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$170,759.06	0.17%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$796,439.01	0.81%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$155,775.23	0.16%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	\$153,683.15	0.16%	0	\$0.00	NA	0	\$

	CORPORATIO								
	AMERIS BANK A CORPORATION	4	\$647,047.75	0.66%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,276.67	0.16%	0	\$0.00	NA	0	\$
	ANGLIA FINACIAL, LLC	1	\$164,255.23	0.17%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$154,850.00	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DAB BENCHMARK MORTGAGE	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,800.00	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$331,779.57	0.34%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$342,833.95	0.35%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$173,749.30	0.18%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$158,770.91	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABI	1	\$163,774.05	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$155,780.20	0.16%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$159,915.25	0.16%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	4	\$656,315.34	0.66%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	3	\$485,747.44	0.49%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$315,709.51	0.32%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$164,772.67	0.17%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$338,362.92	0.34%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$159,336.00	0.16%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$159,753.23	0.16%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,890.45	0.15%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$337,158.91	0.34%	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$340,929.64	0.35%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$170,759.06	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$156,524.15	0.16%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$174,155.41	0.18%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$821,559.46	0.83%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$157,876.81	0.16%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$152,936.67	0.15%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$324,557.94	0.33%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	1	\$159,538.17	0.16%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$160,535.27	0.16%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$156,534.04	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$156,978.51	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$164,350.00	0.17%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$322,187.76	0.33%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$158,365.00	0.16%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION. A NEW YORK CORPORATION	1	\$169,294.85	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$153,129.04	0.16%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$

	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION								
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMIT	1	\$165,248.00	0.17%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$166,969.64	0.17%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$159,779.56	0.16%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$159,900.00	0.16%	0	\$0.00	NA	0	\$
	DEVLIN INC., DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPO	1	\$167,016.52	0.17%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	10	\$1,643,915.66	1.66%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,546.00	0.16%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$159,769.47	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$319,891.89	0.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$660,369.92	0.67%	0	\$0.00	NA	0	\$
	F + B ACQUISITION GROUP, LLC	1	\$166,020.95	0.17%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,065.23	0.16%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$173,754.84	0.18%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE A CORPORATION	1	\$164,350.00	0.17%	0	\$0.00	NA	0	\$
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,759.39	0.17%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$169,200.00	0.17%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$151,781.00	0.15%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$170,514.74	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$155,675.37	0.16%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$
		2	\$304,400.00	0.31%	0	\$0.00	NA	0	\$

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION								
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$163,763.71	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$159,779.57	0.16%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$173,918.60	0.18%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$166,015.75	0.17%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,248.57	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$168,867.02	0.17%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$345,425.01	0.35%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$167,757.94	0.17%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$171,757.65	0.17%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,969.65	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$639,652.22	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,775.43	0.16%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	\$172,187.44	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$163,763.71	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$152,789.20	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$163,763.70	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$655,996.97	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00

HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$171,757.65	0.17%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$156,529.14	0.16%	0	\$0.00	NA	0	\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$167,363.86	0.17%	0	\$0.00	NA	0	\$
INLAND BANK + TRUST A CORPORATION	1	\$164,747.94	0.17%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	2	\$343,953.56	0.35%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$154,182.45	0.16%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,669.61	0.16%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	1	\$152,789.21	0.15%	0	\$0.00	NA	0	\$
JLB CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$320,565.58	0.32%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$334,757.67	0.34%	0	\$0.00	NA	0	\$
KCB BANK A CORPORAITON	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$158,551.19	0.16%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK A CORPORATION	1	\$167,158.81	0.17%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$318,820.95	0.32%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$171,900.00	0.17%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$489,409.34	0.5%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$162,450.33	0.16%	0	\$0.00	NA	0	\$
MERIT BANK A STATE BANK	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$155,590.50	0.16%	0	\$0.00	NA	0	\$
MIDWEST BANKCENTRE A CORPORATION	1	\$161,367.17	0.16%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$172,390.00	0.17%	0	\$0.00	NA	0	\$
MONROE BANK AND TRUST	1	\$163,763.70	0.17%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$151,953.00	0.15%	0	\$0.00	NA	0	\$

	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$155,705.19	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$333,000.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE	1	\$161,761.76	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$156,949.63	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$156,529.14	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$159,774.56	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$153,776.83	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$158,970.62	0.16%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$160,752.02	0.16%	0	\$0.00	NA	0	\$
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$162,964.86	0.16%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$319,049.82	0.32%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$332,575.00	0.34%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$163,543.00	0.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$164,500.00	0.17%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,228.28	0.17%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$655,014.23	0.66%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	2	\$336,292.72	0.34%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$322,970.61	0.33%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$174,359.45	0.18%	0	\$0.00	NA	0	\$
		1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$

	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION								
	OPEX ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$166,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,763.03	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$305,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$159,689.59	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,306.48	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$151,781.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$324,687.45	0.33%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$151,781.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC S CORPORATION	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$619,357.89	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORP	1	\$169,520.12	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,910.60	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$326,506.33	0.33%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	2	\$330,786.83	0.33%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$326,917.98	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$324,801.34	0.33%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$166,969.65	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$174,079.37	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$159,769.47	0.16%	0	\$0.00	NA	0	\$0.00

	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #307 354								
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK	1	\$160,778.19	0.16%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK A MISSOURI BA NKG CORPORATION	1	\$160,778.19	0.16%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$320,793.70	0.32%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$310,057.72	0.31%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$157,372.92	0.16%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$152,779.55	0.15%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$150,787.24	0.15%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,804.99	0.17%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,757.94	0.17%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$164,544.54	0.17%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$164,600.00	0.17%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	3	\$488,000.00	0.49%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,755.05	0.17%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	4	\$640,590.29	0.65%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$310,120.53	0.31%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$162,515.51	0.16%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,100.00	0.16%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$154,532.03	0.16%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$153,383.58	0.16%	0	\$0.00	NA	0	\$
		1	\$174,747.85	0.18%	0	\$0.00	NA	0	\$

	TBI MORTGAGE COMPANY A CORPORATION								
	THE ARLINGTON BANK	1	\$159,800.00	0.16%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$170,669.54	0.17%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$157,225.00	0.16%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$170,553.90	0.17%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$173,760.27	0.18%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$325,530.20	0.33%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$168,267.85	0.17%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$159,125.00	0.16%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$162,144.30	0.16%	0	\$0.00	NA	0	\$
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$158,171.77	0.16%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$151,811.99	0.15%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	2	\$323,216.46	0.33%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC A CORPORATOIN	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$156,529.14	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$170,721.33	0.17%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$312,554.11	0.32%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	10	\$1,678,783.29	1.7%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$164,700.00	0.17%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$164,255.00	0.17%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC., INC	1	\$154,497.00	0.16%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$331,349.30	0.34%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$321,020.95	0.32%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATIONA CORPORATION	1	\$173,600.00	0.18%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	267	\$43,550,922.81	44.09%	0	\$0.00	NA	0	\$
		1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$

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	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION								
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$656,634.31	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$345,564.82	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$416,124.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$1,412,534.90	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$663,402.48	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$333,539.84	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$536,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$304,500.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$195,935.71	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$363,475.54	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$319,444.07	0.07%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$478,485.70	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$829,909.53	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$279,244.29	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$474,823.76	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,631,167.31	0.83%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$2,318,652.60	0.53%	0	\$0.00	NA	0	\$

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,441.72	0.05%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$211,207.61	0.05%	0	\$0.00	NA	0	\$
AMERICASH A CORPORATION	1	\$416,390.00	0.1%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$347,021.24	0.08%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$320,557.75	0.07%	0	\$0.00	NA	0	\$
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$367,800.00	0.08%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC A CORPORATION	1	\$507,533.87	0.12%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC. A CORPORATION	2	\$657,205.86	0.15%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$968,989.79	0.22%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$611,452.49	0.14%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	2	\$675,988.07	0.16%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$864,155.63	0.2%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$297,898.18	0.07%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$227,345.65	0.05%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	4	\$1,095,528.71	0.25%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$234,861.12	0.05%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDE SUBSIDIARY OF A	1	\$221,700.96	0.05%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$320,891.98	0.07%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORTION	1	\$347,498.59	0.08%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$211,694.54	0.05%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$464,817.97	0.11%	0	\$0.00	NA	0	\$

	BANKPLUS A CORPORATION	1	\$290,381.01	0.07%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,678,509.25	0.61%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$262,138.35	0.06%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP, CORPORATION	1	\$598,380.63	0.14%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$1,036,537.46	0.24%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,116,888.43	0.26%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,534.32	0.08%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$386,466.82	0.09%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$327,558.17	0.08%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$210,715.78	0.05%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$255,631.15	0.06%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$389,438.08	0.09%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$231,665.73	0.05%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$621,523.05	0.14%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,178.73	0.05%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,165.01	0.05%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,500.00	0.09%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	9	\$2,904,508.53	0.67%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$244,662.46	0.06%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	3	\$791,885.55	0.18%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$319,000.00	0.07%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$285,142.80	0.07%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$252,269.73	0.06%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,510.12	0.08%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	\$497,250.00	0.11%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,665,998.90	0.38%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$277,600.00	0.06%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$384,000.00	0.09%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$306,557.67	0.07%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$359,481.30	0.08%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$236,800.00	0.05%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$314,575.69	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,924,118.86	0.67%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$377,490.82	0.09%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$329,500.00	0.08%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$664,665.94	0.15%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,100.00	0.05%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC.A CALIFORNIA CORPORATION 3130 CR	1	\$346,842.54	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	3	\$1,036,036.64	0.24%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$624,158.12	0.14%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$259,649.77	0.06%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC.A CORPORATION	1	\$511,278.59	0.12%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$378,689.21	0.09%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$412,404.94	0.09%	0	\$0.00	NA	0	\$

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$303,659.46	0.07%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$317,130.42	0.07%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	3	\$1,065,462.64	0.24%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$276,201.47	0.06%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
DEVELOPER'S MORTGAGE COMPANY	1	\$375,939.39	0.09%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	14	\$4,014,295.90	0.92%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LP	1	\$392,308.75	0.09%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,425.49	0.1%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$656,725.54	0.15%	0	\$0.00	NA	0	\$
DIGNIFIED HOME LOANS, LLC	1	\$219,703.65	0.05%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$323,553.61	0.07%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$227,193.56	0.05%	0	\$0.00	NA	0	\$
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$221,700.96	0.05%	0	\$0.00	NA	0	\$
ECOM MORTGAGE, INC A CORPORATION	1	\$489,354.74	0.11%	0	\$0.00	NA	0	\$
ECOM MORTGAGE, INC. A CORPORATION	3	\$829,063.18	0.19%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$766,313.72	0.18%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$510,761.88	0.12%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$608,000.00	0.14%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	4	\$1,125,369.13	0.26%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$204,400.00	0.05%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$2,719,088.43	0.62%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	4	\$1,323,236.73	0.3%	0	\$0.00	NA	0	\$

	CORPORA								
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$366,494.37	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPO	1	\$381,600.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$393,469.27	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI	2	\$432,910.00	0.1%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$267,613.86	0.06%	0	\$0.00	NA	0	\$
	FC LENDING LTD	1	\$390,673.00	0.09%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	1	\$284,009.20	0.07%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE A CORPORATION	1	\$309,553.34	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$659,269.41	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$413,403.50	0.09%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$359,504.02	0.08%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,257,749.47	0.29%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$405,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$497,223.69	0.11%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$344,100.50	0.08%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$906,125.39	0.21%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$569,666.09	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$915,981.06	0.21%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$384,717.89	0.09%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$223,677.26	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$383,920.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA	1	\$305,587.81	0.07%	0	\$0.00	NA	0	\$

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$391,459.93	0.09%	0	\$0.00	NA	0	\$
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$339,018.61	0.08%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$233,662.85	0.05%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED COMPANY	1	\$464,401.43	0.11%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$473,353.77	0.11%	0	\$0.00	NA	0	\$
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$833,399.18	0.19%	0	\$0.00	NA	0	\$
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$404,000.00	0.09%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,203,265.50	0.28%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., DBA POWER MORTGAGE	1	\$253,777.69	0.06%	0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$202,707.51	0.05%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$206,750.00	0.05%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$232,600.00	0.05%	0	\$0.00	NA	0	\$
GREEN BANK, N.A	1	\$343,504.36	0.08%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$269,600.00	0.06%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$277,200.03	0.06%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$449,365.96	0.1%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$514,274.36	0.12%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC. A CORPORATION	1	\$279,622.83	0.06%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,274,923.52	0.29%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$492,305.06	0.11%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$267,613.86	0.06%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$496,600.00	0.11%	0	\$0.00	NA	0	\$

	HANCOCK MORTGAGE PARTNERS, LLC	1	\$223,291.93	0.05%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$202,500.00	0.05%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$852,768.74	0.2%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$466,500.00	0.11%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$242,849.60	0.06%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$207,834.12	0.05%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,718.90	0.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$215,608.89	0.05%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$351,992.11	0.08%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$271,883.28	0.06%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$584,773.01	0.13%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	4	\$1,046,568.66	0.24%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$219,703.65	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$353,190.38	0.08%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,158,366.50	0.27%	0	\$0.00	NA	0	\$
	HOUSING FINANCIAL CORPORATION A CORPORATION	1	\$408,000.00	0.09%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	4	\$1,208,916.79	0.28%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$242,150.60	0.06%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	2	\$608,336.51	0.14%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	2	\$566,383.86	0.13%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	4	\$1,210,152.43	0.28%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$259,998.00	0.06%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$899,144.99	0.21%	0	\$0.00	NA	0	\$
		5	\$1,245,919.73	0.29%	0	\$0.00	NA	0	\$

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION								
	INTERFIRST MORTGAGE COMPANY	6	\$1,726,181.73	0.4%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$383,482.74	0.09%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$497,612.85	0.11%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$305,559.11	0.07%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI LIMITED LI	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	3	\$943,042.17	0.22%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$349,495.72	0.08%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	26	\$8,127,133.89	1.86%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$267,830.49	0.06%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,240.37	0.06%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$247,642.68	0.06%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$251,636.91	0.06%	0	\$0.00	NA	0	\$
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$200,918.38	0.05%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$378,800.00	0.09%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$569,593.11	0.13%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$993,346.42	0.23%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$213,400.00	0.05%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$501,423.66	0.11%	0	\$0.00	NA	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,567.60	0.07%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$329,109.34	0.08%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$373,369.68	0.09%	0	\$0.00	NA	0	\$

LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITE	1	\$439,380.04	0.1%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,262,273.02	0.29%	0	\$0.00	NA	0	\$
M + T BANK A CORPORATION	1	\$258,826.54	0.06%	0	\$0.00	NA	0	\$
M AND T BANK A CORPORATION	1	\$307,585.11	0.07%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$878,914.67	0.2%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$363,997.82	0.08%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC	1	\$209,250.00	0.05%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$265,740.00	0.06%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,471.96	0.09%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITE	1	\$292,100.40	0.07%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$335,515.88	0.08%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC. A LIMITED LIABILITY COMPANY	1	\$387,465.44	0.09%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$436,384.26	0.1%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$608,718.90	0.14%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$312,096.54	0.07%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$681,539.36	0.16%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$513,042.19	0.12%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$645,522.21	0.15%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,425.48	0.1%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$294,500.00	0.07%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$231,687.49	0.05%	0	\$0.00	NA	0	\$

	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$243,648.44	0.06%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$2,223,716.99	0.51%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$248,486.83	0.06%	0	\$0.00	NA	0	\$
	MILEND, INC. A GEORGIA CORPORATION	1	\$254,656.51	0.06%	0	\$0.00	NA	0	\$
	MILEND, INC. A GEORGIA CORPORATION	2	\$499,179.72	0.11%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	2	\$667,486.10	0.15%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$276,726.74	0.06%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$297,071.36	0.07%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$240,475.63	0.06%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$175,467.61	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	2	\$491,146.61	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$389,300.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$212,093.97	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	1	\$361,250.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$248,641.24	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPAN	1	\$244,405.14	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$229,704.71	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$510,862.87	0.12%	0	\$0.00	NA	0	\$
		2	\$679,832.26	0.16%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY								
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$211,179.29	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPO	1	\$370,973.14	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$202,623.00	0.05%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$472,333.55	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$514,321.82	0.12%	0	\$0.00	NA	0	\$0.00
	NBH BANK, NA, NATIONAL ASSOCIATION	1	\$415,796.36	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$200,630.46	0.05%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	\$279,244.29	0.06%	0	\$0.00	NA	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	2	\$979,168.33	0.22%	0	\$0.00	NA	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$185,396.40	0.04%	0	\$0.00	NA	0	\$0.00
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$235,659.97	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,188,885.81	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$265,513.69	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$794,751.72	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA COPORAT	1	\$278,088.75	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$283,617.45	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING	1	\$236,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,578,941.51	0.36%	0	\$0.00	NA	0	\$0.00

OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$746,522.85	0.17%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	8	\$2,287,655.02	0.52%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,589.16	0.07%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$705,935.92	0.16%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$255,631.15	0.06%	0	\$0.00	NA	0	\$
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$279,596.57	0.06%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$354,521.81	0.08%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$782,893.55	0.18%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$333,918.19	0.08%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$263,220.20	0.06%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORPORATION	1	\$314,556.16	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	\$954,043.58	0.22%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,850,515.93	0.42%	0	\$0.00	NA	0	\$
PEGASUS BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$211,195.27	0.05%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK A CORPORATION	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$350,473.42	0.08%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC.. DBA PACIFIC FUNDING MORTGAGE DI	1	\$511,278.59	0.12%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	2	\$682,000.00	0.16%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$608,222.40	0.14%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$443,104.63	0.1%	0	\$0.00	NA	0	\$

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$412,500.00	0.09%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$688,611.00	0.16%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$255,631.15	0.06%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$449,365.96	0.1%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	2	\$629,312.19	0.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,168,769.38	0.5%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$551,451.32	0.13%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE WHOLESALE INC	1	\$235,060.82	0.05%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$303,362.28	0.07%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	6	\$1,923,610.51	0.44%	0	\$0.00	NA	0	\$
	RELIANT BANK A TENNESSEE CORPORATION	1	\$376,700.00	0.09%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$516,938.80	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,229,327.77	0.51%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$243,398.80	0.06%	0	\$0.00	NA	0	\$
	RESMAC, INC A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	1	\$714,079.63	0.16%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	\$494,502.26	0.11%	0	\$0.00	NA	0	\$
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$314,546.14	0.07%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$240,153.92	0.06%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$476,228.05	0.11%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBAS MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$332,551.44	0.08%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$583,230.96	0.13%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	2	\$978,602.33	0.22%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$460,100.81	0.11%	0	\$0.00	NA	0	\$
		1	\$436,248.14	0.1%	0	\$0.00	NA	0	\$

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION								
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$517,269.18	0.12%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	2	\$628,229.33	0.14%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,011,281.62	0.46%	0	\$0.00	NA	0	\$
	SELECT BANK	1	\$208,499.16	0.05%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$349,350.00	0.08%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$523,512.26	0.12%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$307,585.12	0.07%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP. A CALIFONRIA CORPORATION	1	\$329,545.35	0.08%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$745,980.97	0.17%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$715,567.75	0.16%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP	1	\$337,035.01	0.08%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$237,657.08	0.05%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$530,914.53	0.12%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$434,448.44	0.1%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$292,825.48	0.07%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$532,265.67	0.12%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$309,582.42	0.07%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$333,547.14	0.08%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	3	\$715,770.48	0.16%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$264,800.00	0.06%	0	\$0.00	NA	0	\$

	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	2	\$651,481.30	0.15%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH	1	\$373,600.00	0.09%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$244,669.97	0.06%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	30	\$9,104,025.61	2.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$549,639.79	0.13%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$391,000.00	0.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,621,837.89	0.37%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$705,610.71	0.16%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$578,000.00	0.13%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$456,110.83	0.1%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$273,707.68	0.06%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$239,654.20	0.05%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$406,651.49	0.09%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$521,576.00	0.12%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$372,562.42	0.09%	0	\$0.00	NA	0	\$

	THE BANK OF COMMERCE A CORPORATION								
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$326,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$319,538.93	0.07%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$322,634.47	0.07%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$651,218.33	0.15%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	2	\$579,181.60	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$438,458.00	0.1%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$954,334.17	0.22%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$803,333.33	0.18%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$226,404.09	0.05%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$385,843.27	0.09%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN COROPRATION	1	\$210,915.51	0.05%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$255,655.16	0.06%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$6,382.29	0%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$231,238.09	0.05%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$220,702.31	0.05%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	2	\$522,586.68	0.12%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$298,169.77	0.07%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	2	\$584,000.00	0.13%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$244,662.46	0.06%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$615,469.77	0.14%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$522,326.77	0.12%	0	\$0.00	NA	0	\$

	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$400,946.84	0.09%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$615,626.00	0.14%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$426,450.35	0.1%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$376,157.24	0.09%	0	\$0.00	NA	0	\$
	UNITY BANK A NJ BANKING CORPORATION	1	\$449,393.84	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$312,838.38	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$403,239.67	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL CAPITAL SERVICES INC DBA MORTGAGELINE A PENNSYLVIA	1	\$374,483.36	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL CAPITAL SERVICES, INC., DBA U.S. MORTGAGELINE, A P	1	\$345,024.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$729,386.51	0.17%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$251,369.00	0.06%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$243,750.00	0.06%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	8	\$2,938,771.74	0.67%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$371,000.00	0.09%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$339,510.12	0.08%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$349,495.72	0.08%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$209,710.68	0.05%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$276,351.25	0.06%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,188.92	0.1%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$267,630.77	0.06%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$351,492.83	0.08%	0	\$0.00	NA	0	\$
		1	\$383,047.29	0.09%	0	\$0.00	NA	0	\$

		WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR								
		WALICK + VOLK, INC	3	\$1,088,250.88	0.25%	0	\$0.00	NA	0	\$
		WALICK AND VOLK, INC	1	\$333,838.31	0.08%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,247,394.21	0.52%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$467,968.78	0.11%	0	\$0.00	NA	0	\$
		WATSON MORTGAGE CORP	1	\$307,585.12	0.07%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	577	\$172,788,213.02	39.62%	0	\$0.00	NA	0	\$
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$239,654.20	0.05%	0	\$0.00	NA	0	\$
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$294,593.57	0.07%	0	\$0.00	NA	0	\$
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$276,401.18	0.06%	0	\$0.00	NA	0	\$
		WILLOW BEND MORTGAGE COMPANY, LLC	4	\$971,025.12	0.22%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,372,092.89	0.31%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON STATE BANK AND T	1	\$422,340.32	0.1%	0	\$0.00	NA	0	\$
		WISCONSIN MORTGAGE CORPORATION	2	\$485,662.85	0.11%	0	\$0.00	NA	0	\$
		WOLFE FINANCIAL, INC A CORPORATION	3	\$824,600.00	0.19%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE, LLP	9	\$2,365,573.12	0.54%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$457,180.37	0.1%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,400.00	0.07%	0	\$0.00	NA	0	\$
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$278,184.71	0.01%	0	\$0.00	NA	0	\$
Total			1,418	\$436,060,443.58	100%	0	\$0.00		0	\$
3140EU4L0		ACOPIA, LLC A CORPORATION	1	\$258,875.00	0.72%	0	\$0.00	NA	0	\$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,847.97	0.75%	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE, INC	1	\$237,500.00	0.66%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$695,076.49	1.93%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$554,869.62	1.54%	0	\$0.00	NA	0	\$

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$327,750.00	0.91%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$379,521.90	1.05%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$273,970.75	0.76%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC. A CORPORATION	1	\$299,102.00	0.83%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,504.70	1.65%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$247,000.00	0.69%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$239,590.00	0.67%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$213,381.19	0.59%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$202,230.45	0.56%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$189,643.08	0.53%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$378,785.00	1.05%	0	\$0.00	NA	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$272,570.00	0.76%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$678,202.00	1.88%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$256,169.82	0.71%	0	\$0.00	NA	0	\$
FC LENDING, LTD	1	\$343,815.35	0.95%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$239,875.00	0.67%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$244,519.97	0.68%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$684,326.16	1.9%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$266,406.62	0.74%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$300,330.26	0.83%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$235,428.16	0.65%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$283,692.62	0.79%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,500.00	0.87%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$304,824.73	0.85%	0	\$0.00	NA	0	\$

	MILEND, INC. A GEORGIA CORPORATION	2	\$475,000.00	1.32%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$246,345.49	0.68%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORP	1	\$341,569.72	0.95%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$189,638.54	0.53%	0	\$0.00	NA	0	\$
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$371,450.00	1.03%	0	\$0.00	NA	0	\$
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$289,385.46	0.8%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$246,601.41	0.68%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$242,886.94	0.67%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$797,509.95	2.21%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	4	\$1,009,217.02	2.8%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$565,468.52	1.57%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,017,846.92	2.83%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$201,661.00	0.56%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$317,044.03	0.88%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	4	\$1,297,302.00	3.6%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$223,155.00	0.62%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$196,392.11	0.55%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$280,458.01	0.78%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$520,188.72	1.44%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$224,866.73	0.62%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$340,600.89	0.95%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$185,016.93	0.51%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	62	\$16,477,693.50	45.75%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$176,254.49	0.5%	0	\$0.00	NA	0	\$

Total			132	\$36,019,862.22	100%	0	\$0.00		0	\$0.00
3140EU4M8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$250,031.11	7.39%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$130,655.87	3.86%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$312,566.38	9.24%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	11	\$2,689,180.94	79.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,382,434.30	100%	0	\$0.00		0	\$0.00
3140EU4N6		1ST CAPITAL MORTGAGE LLC	1	\$119,769.12	0.11%	0	\$0.00	NA	0	\$0.00
		1ST PRIORITY MORTGAGE, INC	1	\$115,041.29	0.1%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,304.01	0.13%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$126,255.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,850.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$110,247.90	0.1%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$254,514.25	0.23%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$139,827.86	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$131,073.21	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,847.07	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$138,038.81	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$142,322.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,750.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$146,801.98	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$265,824.29	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	\$149,802.47	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERIFIRST FINANCIAL INC	2	\$284,628.76	0.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$261,707.06	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$142,320.71	0.13%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,428.02	0.12%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,312.35	0.13%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$113,842.94	0.1%	0	\$0.00	NA	0	\$
	ANGLIA FINANCIAL LLC	1	\$131,818.19	0.12%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$270,375.00	0.24%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$122,249.50	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$248,147.38	0.22%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	2	\$280,017.94	0.25%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$257,577.57	0.23%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,729.99	0.11%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$131,868.07	0.12%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$148,299.97	0.13%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$117,750.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,504.30	0.13%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,198,546.82	1.08%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	2	\$244,676.44	0.22%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$112,648.06	0.1%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$140,810.07	0.13%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$419,937.70	0.38%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$133,654.34	0.12%	0	\$0.00	NA	0	\$
		1	\$139,650.00	0.13%	0	\$0.00	NA	0	\$

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,805.11	0.13%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$239,088.36	0.21%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$143,772.60	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$135,756.68	0.12%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$281,988.90	0.25%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$119,225.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$147,064.73	0.13%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$228,939.45	0.21%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$127,831.44	0.11%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$116,639.08	0.1%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$118,576.33	0.11%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,701.57	0.11%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$399,604.80	0.36%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$266,165.18	0.24%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$367,544.31	0.33%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$124,704.00	0.11%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$264,300.00	0.24%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC. A CORPORATION	1	\$116,093.41	0.1%	0	\$0.00	NA	0	\$
		1	\$144,240.00	0.13%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR								
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	4	\$510,828.84	0.46%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$249,363.89	0.22%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$298,229.05	0.27%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$131,833.93	0.12%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$275,420.00	0.25%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$147,550.98	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$133,950.00	0.12%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$125,682.31	0.11%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$124,900.00	0.11%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$122,900.00	0.11%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$142,312.35	0.13%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$127,028.66	0.11%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$282,386.03	0.25%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$131,830.09	0.12%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$278,116.39	0.25%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN	1	\$141,930.00	0.13%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$135,812.63	0.12%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$142,614.04	0.13%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATINAL BANK	1	\$127,723.79	0.11%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$126,529.34	0.11%	0	\$0.00	NA	0	\$

	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$122,338.69	0.11%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC. A CORPORATION	1	\$138,329.71	0.12%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$147,796.09	0.13%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$124,827.79	0.11%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$257,851.44	0.23%	0	\$0.00	NA	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$
	HERITAGE BANK USA INC A STATE CHARTERED BANK	1	\$139,668.25	0.13%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A. A CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,364.83	0.1%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$119,834.67	0.11%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.1%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$130,155.66	0.12%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$129,320.56	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$130,819.51	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP. A CORPORATION	1	\$144,800.23	0.13%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,845.69	0.1%	0	\$0.00	NA	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$119,745.53	0.11%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,838.81	0.11%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$127,224.48	0.11%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$284,056.77	0.26%	0	\$0.00	NA	0	\$
		1	\$131,200.00	0.12%	0	\$0.00	NA	0	\$

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO								
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$143,302.30	0.13%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$145,499.26	0.13%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$116,278.12	0.1%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$248,186.11	0.22%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$
	M + T BANK A CORPORATION	2	\$253,916.49	0.23%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$134,214.83	0.12%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$236,559.01	0.21%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$
	MERIT BANK A STATE BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$
	MERIT BANK, A STATE BANK	2	\$230,588.73	0.21%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$135,021.96	0.12%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$251,010.68	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$134,822.22	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC, A MICHIGAN COR	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$518,774.18	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$111,768.24	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$118,350.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$

MORTGAGE FINANCIAL SERVICES, LLC	1	\$111,859.08	0.1%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$147,413.13	0.13%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$130,284.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$288,011.42	0.26%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	2	\$278,507.11	0.25%	0	\$0.00	NA	0	\$
NOIC, INC. A CORPORATION	1	\$145,350.00	0.13%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$521,192.31	0.47%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$125,100.00	0.11%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$235,369.54	0.21%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC	1	\$136,904.50	0.12%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	3	\$419,918.13	0.38%	0	\$0.00	NA	0	\$
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$137,378.21	0.12%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$122,474.22	0.11%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	2	\$252,529.15	0.23%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORPORATION	1	\$143,129.85	0.13%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,583.29	0.12%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	\$390,822.49	0.35%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIBAILITY CORPORATI	1	\$117,750.00	0.11%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	3	\$394,561.74	0.35%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$125,830.27	0.11%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$680,879.97	0.61%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$149,214.12	0.13%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	2	\$249,434.67	0.22%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$123,700.00	0.11%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$115,840.18	0.1%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	4	\$507,875.02	0.46%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$125,426.95	0.11%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$143,801.61	0.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$519,142.24	0.47%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$125,053.85	0.11%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$142,439.96	0.13%	0	\$0.00	NA	0	\$
	RCB BANK A CORPORATION	1	\$116,838.81	0.11%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$146,504.54	0.13%	0	\$0.00	NA	0	\$
	RELIANT BANK A TENNESSEE CORPORATION	1	\$132,816.76	0.12%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$119,235.50	0.11%	0	\$0.00	NA	0	\$
	REPUBLIC BANK AND TRUST	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$112,645.15	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$361,215.74	0.32%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP	1	\$129,886.38	0.12%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$254,350.53	0.23%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC	1	\$147,818.02	0.13%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$139,819.78	0.13%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,047.13	0.13%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$122,342.31	0.11%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$137,010.98	0.12%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$115,847.25	0.1%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$237,650.63	0.21%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	2	\$244,837.01	0.22%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$394,369.02	0.35%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$118,340.38	0.11%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,155.88	0.11%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$132,317.45	0.12%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$146,594.23	0.13%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC	1	\$111,845.69	0.1%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$121,307.16	0.11%	0	\$0.00	NA	0	\$
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$127,796.48	0.11%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$123,041.41	0.11%	0	\$0.00	NA	0	\$

	THE MORTGAGE FIRM INC. A CORPORATION	3	\$406,072.94	0.36%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$124,926.92	0.11%	0	\$0.00	NA	0	\$
	TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATIO	1	\$120,094.65	0.11%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,444.76	0.11%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$126,948.60	0.11%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$124,628.06	0.11%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$113,846.43	0.1%	0	\$0.00	NA	0	\$
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	\$149,638.79	0.13%	0	\$0.00	NA	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$137,250.65	0.12%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION	1	\$132,571.18	0.12%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$121,422.51	0.11%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$141,835.22	0.13%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$273,239.71	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$142,675.16	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$140,610.78	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE, INC, A CORPORATION	1	\$119,797.71	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDIGN GROUP LLC	1	\$144,600.50	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$136,235.24	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$253,322.30	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$127,823.65	0.11%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION ,A NEW YORK CORPORATION	1	\$131,826.18	0.12%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	11	\$1,419,290.21	1.28%	0	\$0.00	NA	0	\$

	VANGUARD FUNDING LLC	1	\$132,832.66	0.12%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,355.18	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$278,157.67	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$119,838.36	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	521	\$67,627,356.01	60.79%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,460.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$146,207.21	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISON OF GLACIER BANK	1	\$125,081.29	0.11%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$143,822.94	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$279,673.42	0.25%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$264,325.43	0.24%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$270,459.45	0.31%	0	\$0.00	NA	0	\$0.00
Total		855	\$111,253,025.79	100%	0	\$0.00		0	\$0.00
3140EU4P1	AAKO INC. DBA BOULEVARD MORTGAGE OCMpany OF PA A PENNSYLVANI	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$91,409.41	0.3%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$93,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$109,362.11	0.35%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,878.76	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$99,868.31	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$86,880.14	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,125.65	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,884.15	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORAITON	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$213,708.54	0.69%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,365.48	0.34%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$103,856.71	0.34%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$95,834.74	0.31%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$107,845.01	0.35%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST	1	\$95,876.43	0.31%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$89,894.74	0.29%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$97,970.00	0.32%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$98,800.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$101,264.17	0.33%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$86,133.82	0.28%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	\$99,862.23	0.32%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$107,463.32	0.35%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$94,000.00	0.3%	0	\$0.00	NA	0	\$
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$86,807.91	0.28%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$
	F+M BANK A CORPORATION	1	\$89,881.48	0.29%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,644.31	0.31%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$97,365.67	0.31%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$97,946.68	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$99,612.57	0.32%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$86,450.00	0.28%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$97,327.22	0.31%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$199,116.98	0.64%	0	\$0.00	NA	0	\$

	GVC MORTGAGE, INC., A CORPORATION	1	\$103,001.44	0.33%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$86,427.42	0.28%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$85,489.81	0.28%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$86,107.31	0.28%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$108,296.59	0.35%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORTATION	1	\$106,553.00	0.34%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$85,884.15	0.28%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$107,491.71	0.35%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK A CORPORATION	1	\$102,915.14	0.33%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM,LLC	1	\$98,744.63	0.32%	0	\$0.00	NA	0	\$
	M AND T BANK	1	\$97,867.99	0.32%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,484.64	0.28%	0	\$0.00	NA	0	\$
	MERIT BANK, A STATE BANK	1	\$99,862.23	0.32%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$109,109.37	0.35%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORPORATION	1	\$107,451.75	0.35%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$183,982.67	0.59%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$104,144.81	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC AN OREGAN LINMITED LIABILITY COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$108,955.13	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$90,283.64	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$91,967.00	0.3%	0	\$0.00	NA	0	\$

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$97,374.49	0.31%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$89,910.00	0.29%	0	\$0.00	NA	0	\$
NMSI, INC A CALIFORNIA CORPORATION	1	\$99,730.09	0.32%	0	\$0.00	NA	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$85,489.81	0.28%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,854.52	0.35%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$100,167.92	0.32%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$183,525.00	0.59%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,740.53	0.3%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$190,766.64	0.62%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$89,878.76	0.29%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORPORATION	1	\$95,602.76	0.31%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$107,900.00	0.35%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$94,278.48	0.3%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP	1	\$104,256.16	0.34%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$86,688.27	0.28%	0	\$0.00	NA	0	\$
PULASKI BANK, N.A	3	\$285,264.09	0.92%	0	\$0.00	NA	0	\$
RCB BANK A CORPORATION	1	\$91,873.25	0.3%	0	\$0.00	NA	0	\$
REPUBLIC BANK + TRUST	1	\$105,460.94	0.34%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$98,863.60	0.32%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION	1	\$103,060.99	0.33%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$87,200.00	0.28%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$86,775.59	0.28%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$89,476.55	0.29%	0	\$0.00	NA	0	\$

	STANDARD FINANCIAL A								
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$97,368.67	0.31%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$102,750.00	0.33%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$99,862.22	0.32%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$100,860.85	0.33%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$87,878.76	0.28%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$99,862.23	0.32%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$101,519.00	0.33%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$99,615.63	0.32%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$177,754.76	0.57%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	213	\$20,805,369.91	67.28%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,740.91	0.37%	0	\$0.00	NA	0	\$
Total		318	\$30,922,428.35	100%	0	\$0.00		0	\$
3140EU4Q9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$
	1ST MARINER BANK A BANKING CORPORATION	1	\$437,854.00	0.04%	0	\$0.00	NA	0	\$
	1ST MARINER BANK, A BANKING CORPORATION	1	\$376,664.83	0.03%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC	2	\$493,337.50	0.04%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,669,158.26	0.13%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINSOI CORPORATION	1	\$292,000.00	0.02%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$285,660.00	0.02%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$613,957.96	0.05%	0	\$0.00	NA	0	\$
		2	\$460,991.09	0.04%	0	\$0.00	NA	0	\$

	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION								
	ACCESS CAPITAL GROUP, INC AN ARIZONA CORPORATION	1	\$249,639.15	0.02%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$172,745.13	0.01%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	14	\$3,771,125.63	0.3%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,083,556.90	0.09%	0	\$0.00	NA	0	\$
	ACG FUNDING ,INC	1	\$272,597.81	0.02%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	7	\$1,857,205.75	0.15%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	4	\$1,222,401.40	0.1%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	8	\$1,980,630.85	0.16%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	5	\$1,682,748.73	0.13%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$289,000.00	0.02%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,042,296.01	0.08%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$468,042.90	0.04%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	2	\$548,055.00	0.04%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	30	\$7,988,685.81	0.64%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$322,050.00	0.03%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$368,561.00	0.03%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$309,746.01	0.02%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$415,387.14	0.03%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$284,580.13	0.02%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$577,444.96	0.05%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$212,686.21	0.02%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	\$1,303,303.95	0.1%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$341,507.24	0.03%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$627,574.08	0.05%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$291,070.56	0.02%	0	\$0.00	NA	0	\$

	AMCAP MORTGAGE, LTD	12	\$3,491,953.68	0.28%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC.A LOUISIANA CORPORATION	1	\$296,100.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$167,273.21	0.01%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF HUNTSVILLE	1	\$183,211.21	0.01%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$556,338.45	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORAITON	1	\$345,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$247,554.77	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	10	\$3,250,247.91	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,945,908.53	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$367,457.86	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$969,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$611,329.53	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$296,562.46	0.02%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$404,576.12	0.03%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	8	\$3,555,663.43	0.28%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	\$896,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$226,800.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$596,357.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	\$1,036,880.92	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,192,510.34	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A	1	\$339,499.10	0.03%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$823,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$386,750.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,132.84	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$710,509.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$274,594.87	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$888,177.85	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$495,133.79	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,500.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$796,029.22	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$226,100.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	2	\$435,268.02	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	24	\$7,438,478.47	0.6%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	\$3,318,678.94	0.27%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$808,587.51	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$338,800.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$
	AMERICASH A CORPORATION	8	\$2,552,880.99	0.2%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,751,162.64	0.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$716,300.00	0.06%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$273,600.00	0.02%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,793,381.54	0.14%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$466,355.09	0.04%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$257,532.04	0.02%	0	\$0.00	NA	0	\$
	ANCHOR BANK, N A	1	\$355,000.00	0.03%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NA	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$334,484.21	0.03%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$666,631.70	0.05%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$339,499.10	0.03%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC A CORPORATION	1	\$297,422.37	0.02%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC. A CORPORATION	1	\$382,000.00	0.03%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,410.72	0.03%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$327,549.85	0.03%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$529,601.13	0.04%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	\$5,535,233.93	0.44%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	10	\$2,450,959.49	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	3	\$769,475.00	0.06%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$327,000.00	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$397,247.81	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$156,655.00	0.01%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$391,000.00	0.03%	0	\$0.00	NA	0	\$
		4	\$877,752.93	0.07%	0	\$0.00	NA	0	\$

	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION								
	BANCFIRST	3	\$743,600.00	0.06%	0	\$0.00	NA	0	\$
	BANK 34, A FEDERAL BANK	1	\$357,073.18	0.03%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$357,727.22	0.03%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	8	\$1,973,794.71	0.16%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	3	\$763,286.96	0.06%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$187,223.78	0.01%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	3	\$1,008,500.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$585,550.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC A CORPORATION	2	\$558,350.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC, A CORPORATION	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$399,000.00	0.03%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$271,081.97	0.02%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$315,950.00	0.03%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC	1	\$209,690.62	0.02%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$538,921.11	0.04%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$157,018.34	0.01%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	8	\$2,616,983.20	0.21%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	16	\$4,505,513.79	0.36%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	7	\$3,603,583.10	0.29%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$159,464.73	0.01%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$435,450.00	0.03%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$411,750.00	0.03%	0	\$0.00	NA	0	\$
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$635,429.02	0.05%	0	\$0.00	NA	0	\$
	BEAR STATE BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$

	BERKSHIRE BANK	1	\$375,000.00	0.03%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING, A CALIFONRIA CORPORATION	1	\$298,559.51	0.02%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	2	\$603,463.09	0.05%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	10	\$3,131,529.50	0.25%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$509,214.76	0.04%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,068,358.82	0.09%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$486,080.00	0.04%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	14	\$3,958,553.05	0.32%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$595,121.97	0.05%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	3	\$1,085,003.67	0.09%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	4	\$1,260,460.04	0.1%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$272,800.00	0.02%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$413,168.00	0.03%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,084,618.07	0.09%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$156,768.71	0.01%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	5	\$1,771,795.61	0.14%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,232,456.27	0.1%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,818.46	0.03%	0	\$0.00	NA	0	\$
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$191,704.38	0.02%	0	\$0.00	NA	0	\$
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$560,000.00	0.04%	0	\$0.00	NA	0	\$
	BURKE + HERBERT BANK + TRUST COMPANY	1	\$345,000.00	0.03%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$473,351.63	0.04%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,590.14	0.02%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE	1	\$400,868.57	0.03%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	19	\$6,177,677.19	0.49%	0	\$0.00	NA	0	\$

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$738,523.39	0.06%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$268,404.00	0.02%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$183,629.07	0.01%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$180,733.34	0.01%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	9	\$2,244,618.44	0.18%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$581,150.12	0.05%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$275,584.41	0.02%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	5	\$1,384,725.17	0.11%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$381,936.50	0.03%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$879,312.27	0.07%	0	\$0.00	NA	0	\$
	CASS COUNTY BANK, INC	1	\$302,800.00	0.02%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$884,668.80	0.07%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	6	\$1,721,574.99	0.14%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	15	\$4,587,193.83	0.37%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	11	\$3,396,801.96	0.27%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	2	\$503,985.81	0.04%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	2	\$383,434.29	0.03%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,082,000.00	0.09%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK, A CORPORATION	1	\$308,295.14	0.02%	0	\$0.00	NA	0	\$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$264,292.44	0.02%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$169,749.56	0.01%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$236,201.51	0.02%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	4	\$1,392,679.86	0.11%	0	\$0.00	NA	0	\$
		22	\$5,679,166.99	0.45%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION A CORPORATION								
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,470,990.92	0.12%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPOR	1	\$185,250.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A COROPORAT	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	5	\$1,393,801.88	0.11%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	2	\$585,890.87	0.05%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS,A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$212,800.00	0.02%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	13	\$3,545,344.02	0.28%	0	\$0.00	NA	0	\$
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$203,699.47	0.02%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	3	\$807,161.71	0.06%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$192,565.89	0.02%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$4,205,570.87	0.34%	0	\$0.00	NA	0	\$
	CIVISTA BANK, AN OHIO CORPORATION	2	\$453,289.60	0.04%	0	\$0.00	NA	0	\$
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	10	\$2,639,169.54	0.21%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, A CORPORATION	1	\$173,500.00	0.01%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$353,478.49	0.03%	0	\$0.00	NA	0	\$
		1	\$262,000.00	0.02%	0	\$0.00	NA	0	\$

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP								
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$344,885.51	0.03%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	8	\$2,629,322.67	0.21%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$831,900.39	0.07%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$415,151.06	0.03%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$1,104,118.70	0.09%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$786,580.72	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY + SOUTHERN BANK, STATE CHARETERED BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	5	\$1,253,044.79	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	4	\$1,018,361.15	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$173,244.40	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$614,906.98	0.05%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, N.A	3	\$643,634.84	0.05%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$548,000.00	0.04%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$549,189.74	0.04%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$412,350.03	0.03%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$243,360.00	0.02%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS, DBA FINANCIAL EQUITIES, A CORP	1	\$235,424.51	0.02%	0	\$0.00	NA	0	\$
	CORE BANK	5	\$1,498,999.56	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK A CORPORATION A CORPOATION	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$

	CORNERSTONE BANK A CORPORATION	1	\$346,465.73	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$705,000.00	0.06%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$299,000.00	0.02%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$591,118.47	0.05%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$155,200.00	0.01%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	\$544,050.00	0.04%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$800,630.08	0.06%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$259,599.69	0.02%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	3	\$1,286,590.59	0.1%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	5	\$1,682,922.89	0.13%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	6	\$1,957,135.04	0.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$910,000.00	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$626,377.27	0.05%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPOR	1	\$359,469.65	0.03%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK, A CORPORATION	1	\$229,900.00	0.02%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$396,577.00	0.03%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$605,385.67	0.05%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$169,897.00	0.01%	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE	1	\$162,500.00	0.01%	0	\$0.00	NA	0	\$

	BANKERS								
	DELMAR FINANCIAL COMPANY A CORPORATION	4	\$1,015,161.66	0.08%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$538,505.00	0.04%	0	\$0.00	NA	0	\$
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$539,900.00	0.04%	0	\$0.00	NA	0	\$
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	DEVELOPER'S MORTGAGE COMPANY	2	\$797,252.00	0.06%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$372,000.00	0.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$182,410.87	0.01%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	65	\$14,796,677.84	1.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$409,944.00	0.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,692,051.74	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	2	\$898,501.48	0.07%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,408,870.30	0.11%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	5	\$1,453,482.91	0.12%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$164,610.00	0.01%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$439,742.21	0.04%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATTION A CALIFORNIA CORPORA	1	\$296,542.72	0.02%	0	\$0.00	NA	0	\$
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$459,000.00	0.04%	0	\$0.00	NA	0	\$
	E AND S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$329,114.43	0.03%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$977,679.42	0.08%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	3	\$670,778.10	0.05%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$192,500.00	0.02%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	1	\$286,233.29	0.02%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC	1	\$624,578.51	0.05%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC A CORPORATION	1	\$291,550.41	0.02%	0	\$0.00	NA	0	\$

	ECOM MORTGAGE, INC. A CORPORATION	2	\$880,887.98	0.07%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$599,116.08	0.05%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	4	\$1,084,086.62	0.09%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$299,527.87	0.02%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$657,981.48	0.05%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$319,015.00	0.03%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$208,534.93	0.02%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	8	\$2,604,638.41	0.21%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$218,178.10	0.02%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$
	EQUITY NOW, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	2	\$379,776.07	0.03%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	2	\$1,185,891.11	0.09%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,533,030.75	0.2%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$933,607.07	0.07%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$329,079.48	0.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$187,150.00	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	8	\$2,534,386.85	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$175,491.09	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$404,415.42	0.03%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	38	\$9,628,304.97	0.77%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATIO	1	\$233,255.86	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	12	\$2,672,011.48	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENIDNG A TEXAS CORPORAT	1	\$206,501.00	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC., DBA SUPREME LENDING ,A TEXAS CORPOR	1	\$264,659.53	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	8	\$2,613,271.11	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$308,295.14	0.02%	0	\$0.00	NA	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$183,459.32	0.01%	0	\$0.00	NA	0	\$
F + B ACQUISITION GROUP, LLC	8	\$2,029,660.19	0.16%	0	\$0.00	NA	0	\$
F AND M BANK, A BANKING CORPORATION	1	\$341,050.00	0.03%	0	\$0.00	NA	0	\$
F+M BANK A BANKING CORPORATION	3	\$805,529.83	0.06%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	2	\$504,697.99	0.04%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$544,197.11	0.04%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$210,800.00	0.02%	0	\$0.00	NA	0	\$
FC LENDING LTD	1	\$396,155.00	0.03%	0	\$0.00	NA	0	\$
FC LENDING, LTD	2	\$620,151.25	0.05%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$557,500.00	0.04%	0	\$0.00	NA	0	\$
FEMBI MORTGAGE A CORPORATION	1	\$406,400.41	0.03%	0	\$0.00	NA	0	\$
	5	\$947,684.26	0.08%	0	\$0.00	NA	0	\$

	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK								
	FIDELITY BANK A SAVINGS BANK	5	\$1,309,709.88	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	4	\$1,086,743.63	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A SAVINGS BANK	2	\$576,317.14	0.05%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP. A CORPORATION	1	\$238,000.00	0.02%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$391,409.59	0.03%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS BANK AND TRUST	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$166,443.33	0.01%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$547,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$841,700.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP LP	1	\$255,819.57	0.02%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORP	2	\$501,665.00	0.04%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPOORATION	1	\$329,025.00	0.03%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	13	\$3,674,099.27	0.29%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	\$2,163,847.59	0.17%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$399,992.00	0.03%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$342,247.05	0.03%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORP DOING BUSIN	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$296,227.20	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$448,752.64	0.04%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$980,193.52	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$182,119.16	0.01%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL BANK, N.A	3	\$1,092,800.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	3	\$1,060,630.26	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,931.75	0.04%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$449,307.14	0.04%	0	\$0.00	NA	0	\$
	FIRST HOPE BANK NA	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$334,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$359,469.65	0.03%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$829,748.05	0.07%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	2	\$408,500.00	0.03%	0	\$0.00	NA	0	\$
	FIRST MARINER BANK A BANKING CORPORATION	1	\$414,388.62	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	3	\$829,448.60	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$206,681.28	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK USA	1	\$415,387.14	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	4	\$1,172,461.11	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	2	\$622,402.60	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$389,625.00	0.03%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	5	\$1,427,750.00	0.11%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,238,146.39	0.1%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$340,923.84	0.03%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,557,705.76	0.12%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	7	\$1,875,800.99	0.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	\$251,612.00	0.02%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$168,839.64	0.01%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	4	\$904,800.31	0.07%	0	\$0.00	NA	0	\$

	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$291,500.00	0.02%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	\$456,300.00	0.04%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$211,673.59	0.02%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$300,257.01	0.02%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$602,327.39	0.05%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$448,238.68	0.04%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$
	FNB OF CENTRAL ALABAMA	1	\$188,502.87	0.02%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	6	\$1,669,885.88	0.13%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$560,127.87	0.04%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$287,556.57	0.02%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$369,454.91	0.03%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$173,738.97	0.01%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$183,897.32	0.01%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP	2	\$613,414.85	0.05%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	5	\$1,694,050.47	0.14%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$769,504.68	0.06%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$228,776.24	0.02%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.. DBA LEGACY MUTUAL	1	\$307,546.25	0.02%	0	\$0.00	NA	0	\$

	MORTGAGE								
	GATEWAY BANK MORTGAGE, INC	17	\$4,632,674.83	0.37%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	4	\$1,347,922.62	0.11%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$1,251,254.46	0.1%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$406,000.00	0.03%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPRORAT	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$
	GENESEER REGIONAL BANK	2	\$550,597.68	0.04%	0	\$0.00	NA	0	\$
	GENESEER REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$229,600.00	0.02%	0	\$0.00	NA	0	\$
	GENESEER REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$681,494.53	0.05%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$394,250.00	0.03%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,551,837.12	0.12%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$636,056.59	0.05%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	5	\$1,277,634.22	0.1%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$178,400.00	0.01%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$710,213.04	0.06%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$246,974.00	0.02%	0	\$0.00	NA	0	\$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$382,847.51	0.03%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$925,086.70	0.07%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$331,061.56	0.03%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,428,828.01	0.11%	0	\$0.00	NA	0	\$
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$190,119.50	0.02%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	\$3,057,098.29	0.24%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	6	\$1,837,198.06	0.15%	0	\$0.00	NA	0	\$

GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$660,505.00	0.05%	0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.02%	0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$550,150.00	0.04%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,500.00	0.01%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$163,758.39	0.01%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$318,750.00	0.03%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$239,646.43	0.02%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$235,886.25	0.02%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$251,179.12	0.02%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$394,339.32	0.03%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC.A MICHIGAN CORPORATION	1	\$204,697.98	0.02%	0	\$0.00	NA	0	\$
GUADALUPE NATIONAL BANK	2	\$554,000.00	0.04%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$274,576.58	0.02%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$515,564.35	0.04%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	15	\$7,657,314.47	0.61%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,073,372.48	0.17%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$430,564.76	0.03%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$484,085.79	0.04%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$507,661.01	0.04%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	8	\$1,882,796.73	0.15%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIBAILITY COM	1	\$395,910.00	0.03%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	4	\$1,059,901.87	0.08%	0	\$0.00	NA	0	\$

	LIABILITY CO								
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$619,000.00	0.05%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$527,300.00	0.04%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	3	\$1,170,000.00	0.09%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK A CALIFORORNIA BANKING CORPORATION	1	\$249,000.00	0.02%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$869,705.15	0.07%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.01%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$344,319.04	0.03%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$267,605.17	0.02%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$310,531.58	0.02%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	3	\$1,072,485.03	0.09%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A., A CORPORATION	1	\$265,608.13	0.02%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$394,778.74	0.03%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$387,777.88	0.03%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$238,124.65	0.02%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$322,524.15	0.03%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$251,628.75	0.02%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	2	\$513,087.50	0.04%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	4	\$1,150,963.45	0.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	17	\$4,678,254.64	0.37%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC BDA RECTOR HAYDEN MORTGAGE A LIMIT	1	\$159,777.00	0.01%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$680,383.95	0.05%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$291,550.41	0.02%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPNAY A LIMITE	1	\$164,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,186,792.35	0.1%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$314,935.34	0.03%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$357,408.22	0.03%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.02%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.04%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$588,505.36	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$159,290.57	0.01%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	2	\$662,968.92	0.05%	0	\$0.00	NA	0	\$
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$299,558.04	0.02%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$701,365.21	0.06%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$198,412.72	0.02%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$1,242,583.86	0.1%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,577,443.56	0.13%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	3	\$1,153,322.20	0.09%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	5	\$1,143,366.38	0.09%	0	\$0.00	NA	0	\$
	HOWARD BANK A MARYLAND CORPORATION	2	\$521,604.41	0.04%	0	\$0.00	NA	0	\$

	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,550.00	0.01%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$662,033.63	0.05%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$807,253.76	0.06%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	15	\$4,024,986.62	0.32%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$251,250.00	0.02%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$582,125.00	0.05%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	5	\$1,413,879.27	0.11%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$243,390.91	0.02%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$596,106.75	0.05%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$486,412.36	0.04%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	2	\$612,205.36	0.05%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST, A CORPORATION	1	\$263,120.00	0.02%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST A CORPORATION	1	\$318,000.00	0.03%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	13	\$3,214,861.26	0.26%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$834,534.28	0.07%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$810,500.00	0.06%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	2	\$718,287.99	0.06%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	61	\$19,368,238.68	1.55%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$957,100.00	0.08%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$227,664.11	0.02%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$784,256.03	0.06%	0	\$0.00	NA	0	\$

J.G. WENTWORTH HOME LENDING, LLC	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	1	\$334,800.00	0.03%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$215,681.79	0.02%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI COPORATION	1	\$416,000.00	0.03%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$760,800.00	0.06%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$420,900.00	0.03%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	34	\$14,461,098.65	1.16%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$624,578.51	0.05%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	23	\$6,628,647.57	0.53%	0	\$0.00	NA	0	\$
KCB BANK A CORPORATION	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$
KENTUCKY NEIGHBORHOOD BANK	2	\$348,000.00	0.03%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$275,094.14	0.02%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,824.66	0.02%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$309,016.09	0.02%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$179,419.35	0.01%	0	\$0.00	NA	0	\$
KIRKWOOD BANK & TRUST CO. A NORTH DAKOTA CORPORATION	1	\$240,545.11	0.02%	0	\$0.00	NA	0	\$
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	2	\$409,279.56	0.03%	0	\$0.00	NA	0	\$
KISH BANK	1	\$151,765.97	0.01%	0	\$0.00	NA	0	\$
KS STATEBANK A KANSAS CORPORATION	3	\$519,988.47	0.04%	0	\$0.00	NA	0	\$
KS STATEBANK, A KANSAS CORPORATION	3	\$727,927.94	0.06%	0	\$0.00	NA	0	\$
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$184,320.00	0.01%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$222,871.18	0.02%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$
LAKELAND BANK A CORPORATION	1	\$226,500.00	0.02%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$457,325.27	0.04%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$539,204.47	0.04%	0	\$0.00	NA	0	\$

LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$601,093.29	0.05%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	5	\$2,649,631.39	0.21%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	5	\$2,823,199.78	0.23%	0	\$0.00	NA	0	\$
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$163,930.00	0.01%	0	\$0.00	NA	0	\$
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$264,575.00	0.02%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	12	\$2,907,353.98	0.23%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$320,826.66	0.03%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK A CORPORATION	1	\$244,256.55	0.02%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$203,699.47	0.02%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$766,357.95	0.06%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$911,223.62	0.07%	0	\$0.00	NA	0	\$
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$213,000.00	0.02%	0	\$0.00	NA	0	\$
LO INC., DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$406,688.62	0.03%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$411,878.71	0.03%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC DBA IMORTGAGE	3	\$939,934.28	0.08%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$401,381.04	0.03%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$208,192.84	0.02%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$217,864.05	0.02%	0	\$0.00	NA	0	\$
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BANK SAVINGS A	1	\$520,781.65	0.04%	0	\$0.00	NA	0	\$

	LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	1	\$539,186.68	0.04%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP. A CORPORATION	2	\$612,682.00	0.05%	0	\$0.00	NA	0	\$
	M + T BANK A CORPORATION	1	\$150,268.27	0.01%	0	\$0.00	NA	0	\$
	M + T BANK A CORPORATION	9	\$2,695,922.26	0.22%	0	\$0.00	NA	0	\$
	M + T BANK, A CORPORATION	2	\$514,696.75	0.04%	0	\$0.00	NA	0	\$
	M AND T BANK	2	\$689,922.68	0.06%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$213,435.10	0.02%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	12	\$3,968,816.31	0.32%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,128,865.70	0.09%	0	\$0.00	NA	0	\$
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$386,233.57	0.03%	0	\$0.00	NA	0	\$
	MAINSTREET MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$289,572.77	0.02%	0	\$0.00	NA	0	\$
	MANHATTAN BANK	1	\$179,285.49	0.01%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$331,588.67	0.03%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.01%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$491,975.00	0.04%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$914,949.95	0.07%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,078,369.05	0.09%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$612,407.22	0.05%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,558.04	0.02%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$399,922.95	0.03%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$345,467.26	0.03%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	3	\$1,001,461.22	0.08%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,164,951.58	0.09%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	\$1,719,597.71	0.14%	0	\$0.00	NA	0	\$
		1	\$309,543.31	0.02%	0	\$0.00	NA	0	\$

	MERIDIAN BANK A PENNSYLVANIE CHARTERED BANK								
	MERIT BANK A STATE BANK	1	\$246,028.88	0.02%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$305,076.80	0.02%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$269,602.24	0.02%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	3	\$720,525.98	0.06%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE A CORPORATION	8	\$2,229,212.07	0.18%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE, A CORPORATION	1	\$306,000.00	0.02%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	5	\$1,429,864.56	0.11%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$1,964,187.63	0.16%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$936,283.72	0.07%	0	\$0.00	NA	0	\$
	MILEND, INC. A GEORGIA CORPORATION	2	\$434,148.63	0.03%	0	\$0.00	NA	0	\$
	MONARCH BANK	4	\$1,827,057.92	0.15%	0	\$0.00	NA	0	\$
	MONUMENT BANK A CORPORATION	1	\$167,827.39	0.01%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$189,720.09	0.02%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$829,720.09	0.07%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$271,431.70	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$156,569.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$470,600.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$547,616.96	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, DBA TOTAL HOME LENDING, A MICHIGAN	1	\$258,400.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP, A CORPORATION	1	\$226,465.88	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$226,100.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$457,200.00	0.04%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	7	\$1,972,262.71	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BROKER	1	\$304,550.68	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$674,078.46	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,181,300.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	11	\$3,159,390.65	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$599,062.71	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$562,152.04	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	1	\$378,900.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$485,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$833,385.67	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$311,540.36	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	3	\$755,900.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	6	\$1,381,152.99	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$242,392.38	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$275,405.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$853,159.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$359,100.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$237,600.00	0.02%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$693,050.39	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	\$299,558.04	0.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$207,900.00	0.02%	0	\$0.00	NA	0	\$
	NBKC BANK A STATE CHARTERED BANK	1	\$236,934.33	0.02%	0	\$0.00	NA	0	\$
	NBKC BANK, A STATE CHARTERED BANK	5	\$1,731,874.86	0.14%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	10	\$2,563,608.92	0.21%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$471,039.46	0.04%	0	\$0.00	NA	0	\$
	NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$271,599.29	0.02%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$294,405.00	0.02%	0	\$0.00	NA	0	\$
	NMSI, INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$
	NMSI, INC. A CALIFORNIA CORPORATION	2	\$704,410.72	0.06%	0	\$0.00	NA	0	\$
	NMSI, INC., A CALIFORNIA CORPORATION	2	\$677,001.18	0.05%	0	\$0.00	NA	0	\$
	NOIC, INC. A CORPORATION	2	\$482,030.00	0.04%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	5	\$1,645,850.00	0.13%	0	\$0.00	NA	0	\$
	NOIC, INC., A CORPORATION	1	\$224,418.90	0.02%	0	\$0.00	NA	0	\$
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$466,432.35	0.04%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,065,773.60	0.09%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$412,391.57	0.03%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	5	\$958,681.09	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$363,383.86	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAIT	1	\$279,587.51	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$874,189.59	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$265,133.82	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	2	\$443,934.53	0.04%	0	\$0.00	NA	0	\$

	ARIZONA CORPORA								
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$651,035.67	0.05%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,740,457.01	0.14%	0	\$0.00	NA	0	\$
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$183,150.00	0.01%	0	\$0.00	NA	0	\$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$380,423.55	0.03%	0	\$0.00	NA	0	\$
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$179,450.00	0.01%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$307,442.33	0.02%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$380,714.30	0.03%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$328,026.69	0.03%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	2	\$562,138.28	0.05%	0	\$0.00	NA	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	5	\$1,333,466.86	0.11%	0	\$0.00	NA	0	\$
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$382,253.12	0.03%	0	\$0.00	NA	0	\$
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,527.87	0.02%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	39	\$12,085,994.12	0.97%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,434,842.24	0.11%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$457,388.28	0.04%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$343,200.00	0.03%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	3	\$919,620.00	0.07%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$696,456.05	0.06%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$1,015,082.58	0.08%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	7	\$3,179,014.04	0.25%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$644,510.82	0.05%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A	1	\$541,201.53	0.04%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPOR									
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$391,422.50	0.03%	0	\$0.00	NA	0	\$	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	\$684,400.00	0.05%	0	\$0.00	NA	0	\$	
	ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$390,000.00	0.03%	0	\$0.00	NA	0	\$	
	OPEN MORTGAGE, LLC	2	\$348,875.00	0.03%	0	\$0.00	NA	0	\$	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$189,720.09	0.02%	0	\$0.00	NA	0	\$	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$166,753.97	0.01%	0	\$0.00	NA	0	\$	
	PACIFIC BAY LENDING GROUP	1	\$460,000.00	0.04%	0	\$0.00	NA	0	\$	
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	2	\$538,525.71	0.04%	0	\$0.00	NA	0	\$	
	PACIFIC RESIDENTIAL MORTGAGE ,A LIMITED LIABILITY COMPANY	1	\$205,310.09	0.02%	0	\$0.00	NA	0	\$	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,061,705.46	0.09%	0	\$0.00	NA	0	\$	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$752,278.92	0.06%	0	\$0.00	NA	0	\$	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,118,506.82	0.17%	0	\$0.00	NA	0	\$	
	PACOR MORTGAGE CORP	1	\$183,728.93	0.01%	0	\$0.00	NA	0	\$	
	PARAGON BANK A STATE CHARTERED BANK	2	\$606,724.67	0.05%	0	\$0.00	NA	0	\$	
	PARAGON BANK, A CHARTERED BANK	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,893.28	0.02%	0	\$0.00	NA	0	\$	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$299,558.04	0.02%	0	\$0.00	NA	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	\$2,494,460.49	0.2%	0	\$0.00	NA	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$244,639.07	0.02%	0	\$0.00	NA	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$550,653.59	0.04%	0	\$0.00	NA	0	\$	

	CALIFORNIA COR								
	PARK PLACE FINANCE LLC	1	\$218,677.36	0.02%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$236,075.00	0.02%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$313,405.00	0.03%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$202,094.71	0.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	2	\$568,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$435,842.56	0.03%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$1,090,176.47	0.09%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A CORPORATION	2	\$577,704.38	0.05%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$167,400.00	0.01%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$545,445.26	0.04%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	12	\$3,519,943.44	0.28%	0	\$0.00	NA	0	\$
	PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$414,400.00	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$251,750.00	0.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$3,033,191.92	0.24%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$662,397.98	0.05%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SUNBELT LENDING SERV	1	\$412,849.24	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,331,227.56	0.11%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A COPORATION	1	\$194,113.61	0.02%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	4	\$1,124,570.41	0.09%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$191,717.14	0.02%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$224,100.00	0.02%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$619,265.00	0.05%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$269,983.67	0.02%	0	\$0.00	NA	0	\$

	PINNACLE MORTGAGE, INC	6	\$1,595,595.48	0.13%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$641,019.07	0.05%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$176,439.68	0.01%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$1,004,968.29	0.08%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$684,889.52	0.05%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$464,059.33	0.04%	0	\$0.00	NA	0	\$
	PREMIER BANK A CORPORATION	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$
	PREMIER BANK MINNESOTA A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$
	PREMIER BANK ROCHESTER	1	\$160,297.33	0.01%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$480,245.49	0.04%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$338,999.85	0.03%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC A CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC. A CORPORATION	3	\$1,141,189.74	0.09%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC., A CORPORATION	1	\$582,141.12	0.05%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	3	\$855,760.67	0.07%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	4	\$1,568,246.40	0.13%	0	\$0.00	NA	0	\$
	PRICE MORTGAGE GROUP LLC	1	\$197,308.89	0.02%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	80	\$21,774,777.57	1.74%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	\$1,020,959.11	0.08%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$239,027.35	0.02%	0	\$0.00	NA	0	\$
	PRIMELENDING VENTURES , LLC, DBA HIGHLAND LOANSOURCE	1	\$293,516.95	0.02%	0	\$0.00	NA	0	\$
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOAN SOURCE	1	\$335,008.40	0.03%	0	\$0.00	NA	0	\$
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$363,064.34	0.03%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,225,036.11	0.1%	0	\$0.00	NA	0	\$
	PRIMUS LENDING CORP	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$

	PRIORITY HOME MORTGAGE, L.P	7	\$2,254,387.78	0.18%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$767,342.59	0.06%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$514,224.33	0.04%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	\$671,030.04	0.05%	0	\$0.00	NA	0	\$
	PROGRESS BANK TRUST	1	\$215,660.06	0.02%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$157,267.97	0.01%	0	\$0.00	NA	0	\$
	PROGRESS BANK AND TRUST	1	\$205,200.00	0.02%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	5	\$1,614,707.86	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY BANK A TEXAS CORPORATION	1	\$247,200.00	0.02%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDIONG A NATIONAL BANKING ASSOCIATION	1	\$387,000.00	0.03%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	33	\$9,505,535.58	0.76%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$356,656.66	0.03%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	QUONTIC BANK, FSB	1	\$272,597.81	0.02%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$416,086.11	0.03%	0	\$0.00	NA	0	\$
	RANLIFE INC A UTAH CORPORASTION	1	\$266,100.00	0.02%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$319,518.03	0.03%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$894,014.45	0.07%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$407,200.00	0.03%	0	\$0.00	NA	0	\$
	RELIANT BANK A TENNESSEE CORPORATION	2	\$508,150.00	0.04%	0	\$0.00	NA	0	\$
	REPUBLIC BANK AND TRUST	2	\$426,300.00	0.03%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	3	\$955,452.20	0.08%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$153,000.00	0.01%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$322,049.86	0.03%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$266,500.00	0.02%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$259,350.00	0.02%	0	\$0.00	NA	0	\$

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$414,000.00	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	30	\$7,675,899.99	0.61%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,481,831.40	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$431,472.24	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,906,830.65	0.15%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	2	\$554,551.82	0.04%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	3	\$1,125,498.28	0.09%	0	\$0.00	NA	0	\$
	RESMAC, INC.A CORPORATION	1	\$410,000.00	0.03%	0	\$0.00	NA	0	\$
	RESOURCE BANK NA	1	\$154,771.65	0.01%	0	\$0.00	NA	0	\$
	RJS, INC. A CALIFORNIA CORPORATION	2	\$626,140.54	0.05%	0	\$0.00	NA	0	\$
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$574,152.91	0.05%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION	1	\$407,700.00	0.03%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$694,407.78	0.06%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$430,576.36	0.03%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$234,653.79	0.02%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$575,132.45	0.05%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$363,439.55	0.03%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	2	\$705,387.21	0.06%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	4	\$1,543,973.73	0.12%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITOL A LIMITED LIABILITY	1	\$507,200.00	0.04%	0	\$0.00	NA	0	\$
		1	\$263,728.18	0.02%	0	\$0.00	NA	0	\$

	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE								
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$579,126.43	0.05%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$469,200.00	0.04%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITE	1	\$296,400.00	0.02%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$359,445.72	0.03%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION A CAIFORNIA CORPORATION	1	\$314,000.00	0.03%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$769,704.38	0.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$1,747,891.67	0.14%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LIMITED LIABILITY	1	\$312,922.45	0.03%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$227,905.00	0.02%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$909,587.96	0.07%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$264,650.79	0.02%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	3	\$1,334,273.78	0.11%	0	\$0.00	NA	0	\$
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$661,500.00	0.05%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	6	\$2,333,001.55	0.19%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$4,743,975.64	0.38%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK A COROPRATION	1	\$174,131.48	0.01%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK A CORPORATION	1	\$181,600.00	0.01%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$534,584.00	0.04%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$161,600.00	0.01%	0	\$0.00	NA	0	\$

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,276,179.47	0.1%	0	\$0.00	NA	0	\$
SIMMONS FIRST NATIONAL BANK	6	\$1,593,499.20	0.13%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	7	\$1,799,967.84	0.14%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$191,217.89	0.02%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	\$936,618.13	0.08%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$349,484.38	0.03%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$619,681.79	0.05%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP.DBA NORTH PACIFIC FINANCIAL COR	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$200,890.21	0.02%	0	\$0.00	NA	0	\$
SOUTHCOAST COMMUNITY BANK	3	\$989,800.00	0.08%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$966,291.32	0.08%	0	\$0.00	NA	0	\$
SOUTHERN LENDING SERVICES LTD	1	\$351,533.91	0.03%	0	\$0.00	NA	0	\$
SOUTHERN LENDING SERVICES, LTD	1	\$287,105.92	0.02%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$303,000.00	0.02%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	5	\$1,284,130.45	0.1%	0	\$0.00	NA	0	\$
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$889,500.00	0.07%	0	\$0.00	NA	0	\$
SPIRITBANK	1	\$258,400.00	0.02%	0	\$0.00	NA	0	\$
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$516,516.00	0.04%	0	\$0.00	NA	0	\$
ST. LOUIS BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$514,513.85	0.04%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$166,753.97	0.01%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$2,020,450.62	0.16%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTRED BAK	1	\$153,557.06	0.01%	0	\$0.00	NA	0	\$
	3	\$676,574.45	0.05%	0	\$0.00	NA	0	\$

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK								
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$349,461.11	0.03%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$524,209.26	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$736,528.57	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$708,355.15	0.06%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$568,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$964,956.84	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$170,748.07	0.01%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$258,002.14	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$191,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	22	\$7,138,245.12	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	10	\$2,910,781.07	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$396,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$774,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	4	\$915,051.11	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$508,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	6	\$1,377,334.80	0.11%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$155,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORAITON	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$187,323.63	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$1,087,859.73	0.09%	0	\$0.00	NA	0	\$0.00

	SYNERGY ONE LENDING, INC. A CORPORATION								
	SYNERGY ONE LENDING, INC., A CORPORATION	3	\$961,589.74	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$808,906.54	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	2	\$364,012.94	0.03%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$556,179.43	0.04%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	7	\$2,444,993.94	0.2%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$272,579.67	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$249,631.70	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	8	\$2,502,646.75	0.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$352,260.00	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$658,465.46	0.05%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$424,344.15	0.03%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$396,934.36	0.03%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	3	\$731,252.76	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$240,844.66	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$223,670.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$329,214.29	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	2	\$647,019.24	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$360,468.17	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$814,107.24	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$832,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$269,438.48	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$171,175.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$354,477.01	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$850,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM LENDING	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,888,273.83	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$329,791.44	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$178,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$749,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$150,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$335,295.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A COPRORATION	1	\$158,166.64	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	9	\$2,736,879.64	0.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$550,491.45	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$500,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$260,865.12	0.02%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY BANKING COROPORATION	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE VICTORY BANK, A STATE CHARTERED BANK	1	\$308,295.14	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$432,308.32	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$569,655.28	0.05%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$416,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$317,760.00	0.03%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	2	\$403,524.64	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$157,140.00	0.01%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$457,000.00	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$151,050.00	0.01%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$279,587.51	0.02%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$343,250.00	0.03%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$343,393.36	0.03%	0	\$0.00	NA	0	\$
	TRI- EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$214,668.97	0.02%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	24	\$6,716,345.29	0.54%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$973,797.60	0.08%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$416,398.11	0.03%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$151,050.00	0.01%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$376,000.00	0.03%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$206,195.78	0.02%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$221,500.00	0.02%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	8	\$2,734,320.02	0.22%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$253,800.00	0.02%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	3	\$1,362,308.91	0.11%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI	2	\$598,000.00	0.05%	0	\$0.00	NA	0	\$

	CORPORATION								
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$258,119.18	0.02%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORAITON	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$327,000.00	0.03%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$165,600.00	0.01%	0	\$0.00	NA	0	\$
	UNITY BANK A NJ BANKING CORPORATION	2	\$631,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	3	\$599,629.29	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$936,649.07	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$416,398.10	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$790,525.18	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$270,640.69	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$359,613.42	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	4	\$1,417,463.22	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,640,228.84	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED L	1	\$205,332.19	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$201,985.00	0.02%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	5	\$1,145,410.67	0.09%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$328,515.32	0.03%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$355,725.17	0.03%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A	3	\$962,986.71	0.08%	0	\$0.00	NA	0	\$

	NEW YORK CORPORATION								
	USA DIRECT FUNDING NMLS: 3240	2	\$584,117.24	0.05%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$438,549.11	0.04%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$252,199.00	0.02%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$256,943.96	0.02%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDANT MORTGAGE, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$494,437.55	0.04%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	15	\$3,807,226.78	0.3%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	12	\$3,407,415.17	0.27%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPRORATION	1	\$255,173.52	0.02%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$869,230.08	0.07%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$283,100.00	0.02%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	6	\$1,346,361.93	0.11%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$923,084.26	0.07%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$391,434.19	0.03%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$168,751.02	0.01%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$215,100.00	0.02%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$355,106.08	0.03%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$1,105,615.74	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$424,345.89	0.03%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPOATION	1	\$230,659.69	0.02%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$939,717.96	0.08%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	3	\$1,323,935.28	0.11%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$1,157,315.56	0.09%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$401,200.00	0.03%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A	1,466	\$405,361,432.53	32.46%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$576,249.81	0.05%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$472,101.90	0.04%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$652,720.00	0.05%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	8	\$1,890,767.35	0.15%	0	\$0.00	NA	0	\$
	WESTBURY BANK, A CORPORATION	2	\$524,500.00	0.04%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$499,250.00	0.04%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$329,014.43	0.03%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$175,740.71	0.01%	0	\$0.00	NA	0	\$
	WHITNEY BANK, DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$773,500.00	0.06%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$1,158,427.66	0.09%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$158,650.00	0.01%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,063,325.96	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,879,705.46	0.23%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	12	\$2,500,710.88	0.2%	0	\$0.00	NA	0	\$
	WODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$219,832.24	0.02%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	2	\$434,461.62	0.03%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$306,800.00	0.02%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	10	\$2,485,346.75	0.2%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	7	\$2,326,320.23	0.19%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$833,385.67	0.07%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$214,621.57	0.41%	0	\$0.00	NA	0	\$
Total		4,317	\$1,248,796,540.45	100%	0	\$0.00		0	\$
3140EU4R7	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$151,741.64	7.21%	0	\$0.00	NA	0	\$

	EXCEL REALTY INC, A CALIFORNIA CORPORATION	1	\$151,821.55	7.21%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$159,312.74	7.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$152,748.96	7.26%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$174,549.55	8.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$159,824.87	7.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,154,654.04	54.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,104,653.35	100%	0	\$0.00		0	\$0.00
3140EU4S5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$62,920.73	0.23%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$75,369.05	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$82,386.34	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$109,017.09	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$20,451.78	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$74,898.98	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,599.01	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. , A CORPORATION	1	\$64,219.10	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$61,554.57	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$67,824.61	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$77,520.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$80,698.34	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$63,414.46	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$75,306.93	0.27%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$73,507.40	0.27%	0	\$0.00	NA	0	\$0.00

	CBM MORTGAGE, INC. A LIMITED LIABILITY COMPANY	1	\$64,910.45	0.24%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$63,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	2	\$136,018.60	0.49%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$72,750.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION , A NEW YORK CORPORATION	1	\$67,912.47	0.25%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$49,932.65	0.18%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$34,951.78	0.13%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$254,505.35	0.92%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$60,723.51	0.22%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$66,700.00	0.24%	0	\$0.00	NA	0	\$
	F + B ACQUISITION GROUP, LLC	1	\$63,447.34	0.23%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,954.16	0.2%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$46,400.00	0.17%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,208.09	0.27%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$41,445.36	0.15%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$68,309.93	0.25%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$81,354.72	0.29%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,952.99	0.26%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$133,195.56	0.48%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$146,290.01	0.53%	0	\$0.00	NA	0	\$
		1	\$54,320.00	0.2%	0	\$0.00	NA	0	\$

	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA								
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$66,800.00	0.24%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$75,895.30	0.28%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$110,572.32	0.4%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$77,894.93	0.28%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$37,750.22	0.14%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$59,419.86	0.22%	0	\$0.00	NA	0	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$80,893.33	0.29%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$73,700.00	0.27%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$156,690.34	0.57%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$78,750.00	0.29%	0	\$0.00	NA	0	\$
	M + T BANK A CORPORATION	1	\$79,920.00	0.29%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$74,400.00	0.27%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,120.25	0.21%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$67,115.45	0.24%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$49,932.65	0.18%	0	\$0.00	NA	0	\$
	MILEND, INC. A GEORGIA CORPORATION	1	\$79,894.65	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT	1	\$48,900.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$78,551.44	0.28%	0	\$0.00	NA	0	\$
		1	\$60,224.14	0.22%	0	\$0.00	NA	0	\$

	MORTGAGE LENDERS OF AMERICA, LLC								
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$62,267.89	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$50,100.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$122,904.36	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$68,808.54	0.25%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$69,712.18	0.25%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$84,775.72	0.31%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$79,784.07	0.29%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$144,743.95	0.52%	0	\$0.00	NA	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$67,407.00	0.24%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A CORPORATION	2	\$132,836.47	0.48%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$49,932.65	0.18%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.18%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$57,299.44	0.21%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$236,597.88	0.86%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$72,701.94	0.26%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	3	\$195,318.25	0.71%	0	\$0.00	NA	0	\$
	REPUBLIC BANK + TRUST	1	\$83,200.00	0.3%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$125,250.00	0.45%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$56,924.94	0.21%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$81,287.85	0.29%	0	\$0.00	NA	0	\$

	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$51,750.00	0.19%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	3	\$153,957.02	0.56%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$84,882.89	0.31%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$48,732.76	0.18%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$61,750.00	0.22%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$52,603.18	0.19%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$49,000.00	0.18%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$83,783.32	0.3%	0	\$0.00	NA	0	\$
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$69,721.85	0.25%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$41,195.67	0.15%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	2	\$109,917.34	0.4%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$75,066.33	0.27%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$82,250.00	0.3%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	3	\$207,942.52	0.75%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$44,865.83	0.16%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	297	\$18,985,703.24	68.81%	0	\$0.00	NA	0	\$
	WESTBURY BANK, A CORPORATION	1	\$68,849.13	0.25%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$80,691.16	0.29%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$76,397.40	0.32%	0	\$0.00	NA	0	\$
Total		429	\$27,590,159.01	100%	0	\$0.00		0	\$
3140EU4T3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$459,297.43	19.06%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	1	\$1,050,000.00	43.58%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$899,989.00	37.36%	0	\$0.00	NA	0	\$

Total			4	\$2,409,286.43	100%	0	\$0.00		0	\$0.00
3140EU4U0		1ST PRIORITY MORTGAGE, INC	4	\$516,673.21	0.46%	0	\$0.00	NA	0	\$0.00
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$142,299.21	0.13%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$253,912.89	0.23%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$141,599.16	0.13%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$136,344.27	0.12%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$291,250.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$250,133.04	0.22%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	2	\$292,746.03	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$136,403.18	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$131,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$500,301.52	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$121,828.11	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$147,042.52	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$476,123.22	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$270,400.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC A LIMITED LIAB	1	\$111,842.19	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATIION, A CALIFORNIA CORPORA	1	\$129,808.48	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$909,379.17	0.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$261,551.16	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORAT								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$280,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,445.68	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$130,761.32	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$135,315.00	0.12%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$116,831.42	0.1%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,648.00	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$690,505.00	0.62%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$139,600.00	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$135,808.38	0.12%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$124,823.88	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$115,110.00	0.1%	0	\$0.00	NA	0	\$
	BANCFIRST	2	\$238,200.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$246,132.61	0.22%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	2	\$281,290.21	0.25%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$114,775.66	0.1%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	2	\$257,025.41	0.23%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$131,805.54	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC A CORPORATION	1	\$128,700.00	0.12%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$131,490.00	0.12%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	2	\$286,792.87	0.26%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$237,157.91	0.21%	0	\$0.00	NA	0	\$
	BEAR STATE BANK, NATIONAL ASSOCIATION	1	\$129,013.85	0.12%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK A BANKING CORPORATION	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$139,793.75	0.13%	0	\$0.00	NA	0	\$

	CAPITAL CITY BANK	2	\$290,597.20	0.26%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$149,279.37	0.13%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$1,065,321.20	0.96%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$547,342.88	0.49%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$139,299.01	0.12%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$262,017.66	0.23%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP	1	\$134,910.00	0.12%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$143,712.63	0.13%	0	\$0.00	NA	0	\$
	COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023 A MASSACHUSETTS LIMI	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$117,829.98	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$127,819.65	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$136,398.76	0.12%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$119,997.95	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$291,583.86	0.26%	0	\$0.00	NA	0	\$
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$125,818.46	0.11%	0	\$0.00	NA	0	\$
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$128,543.62	0.12%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	8	\$1,090,009.85	0.98%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$144,320.00	0.13%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$120,259.56	0.11%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$286,000.00	0.26%	0	\$0.00	NA	0	\$
		2	\$298,464.50	0.27%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORA								
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$269,602.24	0.24%	0	\$0.00	NA	0	\$
	F+M BANK A BANKING CORPORATION	1	\$149,788.66	0.13%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,416.67	0.12%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$262,215.00	0.24%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$235,210.91	0.21%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELEWARE LIMITED LIABILITY	1	\$145,789.63	0.13%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$127,819.65	0.11%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$257,022.04	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, TEXAS, DBA FIRST COMMUNITY MORTGAGE	1	\$114,165.03	0.1%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$111,835.00	0.1%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$264,837.96	0.24%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$135,803.70	0.12%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$147,582.22	0.13%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	3	\$425,598.82	0.38%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$147,960.00	0.13%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$132,304.80	0.12%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$142,290.06	0.13%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$115,936.41	0.1%	0	\$0.00	NA	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$137,555.91	0.12%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,750.55	0.11%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NA DBA CORE LENDING	1	\$149,380.00	0.13%	0	\$0.00	NA	0	\$
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$291,668.78	0.26%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,720.00	0.1%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$123,439.89	0.11%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$404,783.44	0.36%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$135,724.17	0.12%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$248,092.80	0.22%	0	\$0.00	NA	0	\$
	GUARANTY BANK + TRUST, N.A	1	\$120,326.38	0.11%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC. A CORPORATION	1	\$122,395.00	0.11%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$798,194.11	0.72%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$133,365.00	0.12%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$146,280.00	0.13%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$372,420.83	0.33%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,582.68	0.11%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$130,816.24	0.12%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$248,796.95	0.22%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LIM	1	\$143,787.86	0.13%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,787.00	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$117,109.76	0.1%	0	\$0.00	NA	0	\$
		1	\$110,840.07	0.1%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORP A CORPORATION								
	HOMETRUST BANK, A NATIONAL ASSOCIATION	1	\$131,814.01	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$128,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$116,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$138,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$139,927.56	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$376,784.54	0.34%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$119,770.78	0.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$255,817.33	0.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$404,133.32	0.36%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$266,094.54	0.24%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$519,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$274,054.55	0.25%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$130,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$127,887.97	0.11%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$119,827.10	0.11%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$139,294.48	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$116,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$238,659.39	0.21%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$266,755.00	0.24%	0	\$0.00	NA	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$127,750.00	0.11%	0	\$0.00	NA	0	\$
MERIT BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
MERIT BANK A STATE BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$118,708.71	0.11%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
MILLENIUM HOME MORTGAGE, LLC	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$140,535.64	0.13%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$144,666.26	0.13%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$135,400.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$266,400.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$276,691.94	0.25%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$236,133.03	0.21%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$282,510.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$115,329.85	0.1%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATIONGLA	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$139,798.29	0.13%	0	\$0.00	NA	0	\$
MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,117.53	0.12%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$275,959.90	0.25%	0	\$0.00	NA	0	\$
NOIC, INC A CORPORATION	1	\$114,950.00	0.1%	0	\$0.00	NA	0	\$
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$135,658.58	0.12%	0	\$0.00	NA	0	\$
NOIC, INC. A CORPORATION	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,808.37	0.12%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$226,090.50	0.2%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$135,608.66	0.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$123,275.13	0.11%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$263,399.03	0.24%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$790,317.13	0.71%	0	\$0.00	NA	0	\$
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$124,624.16	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	6	\$806,089.92	0.72%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$115,832.86	0.1%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$111,834.99	0.1%	0	\$0.00	NA	0	\$
	ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$119,823.22	0.11%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$258,117.15	0.23%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	3	\$379,783.73	0.34%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$237,714.65	0.21%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$124,457.88	0.11%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$367,089.71	0.33%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$372,802.28	0.33%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$262,325.05	0.24%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$129,812.69	0.12%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATON	1	\$146,189.06	0.13%	0	\$0.00	NA	0	\$

	PREMIUM MORTGAGE CORPORATION	2	\$287,080.98	0.26%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$953,240.75	0.85%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$135,799.65	0.12%	0	\$0.00	NA	0	\$
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$130,150.00	0.12%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	2	\$223,487.89	0.2%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	2	\$243,500.00	0.22%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$113,832.06	0.1%	0	\$0.00	NA	0	\$
	RCB BANK A CORPORATION	1	\$140,397.41	0.13%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$131,524.71	0.12%	0	\$0.00	NA	0	\$
	REELFOOT BANK A TENNESSEE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,210,713.09	1.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,108.33	0.12%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$246,837.26	0.22%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$124,815.85	0.11%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$260,576.69	0.23%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$118,135.43	0.11%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORP	1	\$131,535.90	0.12%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$122,611.99	0.11%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,974.51	0.11%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	2	\$253,330.26	0.23%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$268,225.17	0.24%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$138,204.99	0.12%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK A CORPORATION	1	\$131,560.18	0.12%	0	\$0.00	NA	0	\$

	STERLING NATIONAL BANK	1	\$130,216.27	0.12%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$114,584.67	0.1%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$113,831.42	0.1%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$275,886.60	0.25%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$120,825.66	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	7	\$927,549.12	0.83%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$147,796.10	0.13%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$262,416.81	0.24%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$118,824.69	0.11%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$114,950.00	0.1%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$416,500.00	0.37%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$119,653.62	0.11%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$122,800.00	0.11%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$139,798.28	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$405,781.02	0.36%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$129,383.74	0.12%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT	1	\$117,488.24	0.11%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$121,420.85	0.11%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$261,451.67	0.23%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$149,346.19	0.13%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,193.72	0.13%	0	\$0.00	NA	0	\$
	UMB BANK, NA A BANKING CORPORATION	1	\$139,793.75	0.13%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	2	\$250,394.36	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$267,615.35	0.24%	0	\$0.00	NA	0	\$

	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$113,436.33	0.1%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$114,830.58	0.1%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$144,400.00	0.13%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	4	\$542,659.93	0.49%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$139,303.44	0.12%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	4	\$519,073.53	0.47%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$146,200.00	0.13%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	431	\$57,012,366.90	51.11%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$237,735.00	0.21%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$142,449.01	0.13%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$140,600.00	0.13%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$128,061.06	0.11%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$116,685.36	0.1%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$280,779.01	0.25%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$286,129.54	0.26%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$254,313.90	0.23%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$277,251.82	0.25%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$122,665.68	0.14%	0	\$0.00	NA	0	\$
Total		847	\$111,538,274.00	100%	0	\$0.00		0	\$
3140EU4V8	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$392,494.12	0.24%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$280,896.15	0.17%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$220,522.20	0.14%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$399,941.90	0.25%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$393,758.27	0.24%	0	\$0.00	NA	0	\$

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,609.68	0.13%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$249,699.61	0.15%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$337,500.00	0.21%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$214,384.51	0.13%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO. A TEXAS LIMITED	1	\$232,700.07	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$287,620.75	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$234,697.50	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$966,478.98	0.59%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$263,667.85	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$205,746.71	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$203,373.42	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,054,669.79	1.88%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$820,442.12	0.5%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$340,550.95	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$225,209.73	0.14%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$374,542.42	0.23%	0	\$0.00	NA	0	\$
	ANGLIA FINANCIAL LLC	1	\$184,590.47	0.11%	0	\$0.00	NA	0	\$
		1	\$281,800.00	0.17%	0	\$0.00	NA	0	\$

	APEX HOME LOANS, INC. A CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$214,741.66	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$848,737.96	0.52%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$244,500.00	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$259,672.88	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINA LIMITED LIABILIT	1	\$286,000.00	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$329,584.81	0.2%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC , A CORPORATION	1	\$310,800.00	0.19%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$265,657.60	0.16%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK	1	\$340,800.63	0.21%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$270,651.15	0.17%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$304,000.00	0.19%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$467,305.35	0.29%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$366,879.83	0.23%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$394,456.41	0.24%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$409,977.09	0.25%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$285,588.30	0.18%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$707,473.26	0.44%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$519,976.42	0.32%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$179,419.84	0.11%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$311,250.00	0.19%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$294,239.07	0.18%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD	2	\$594,283.24	0.37%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$218,134.88	0.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$344,344.49	0.21%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$202,233.34	0.12%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$496,374.70	0.31%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFO	1	\$257,667.90	0.16%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,458.85	0.12%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$604,364.43	0.37%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$415,899.68	0.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$952,866.58	0.59%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$833,998.19	0.51%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., DBA SUPREM LENDING, A TEXAS CORPORA	1	\$391,495.40	0.24%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	1	\$393,692.57	0.24%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$182,239.36	0.11%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$623,773.41	0.38%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORP	1	\$273,750.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$199,900.00	0.12%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$233,705.60	0.14%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$213,481.07	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$282,000.00	0.17%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE,	1	\$245,697.53	0.15%	0	\$0.00	NA	0	\$

	AN								
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$416,463.23	0.26%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP	1	\$314,187.48	0.19%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$326,778.82	0.2%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$287,620.75	0.18%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$273,255.77	0.17%	0	\$0.00	NA	0	\$
	GOLDWATER BANK N.A. A CORPORATION	1	\$207,475.57	0.13%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NA	1	\$415,906.06	0.26%	0	\$0.00	NA	0	\$
	GOOGAIN, INC., A CORPORATION	1	\$500,476.29	0.31%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$558,454.21	0.34%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$481,197.75	0.3%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$235,952.77	0.15%	0	\$0.00	NA	0	\$
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$307,612.50	0.19%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	\$507,213.58	0.31%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$222,469.75	0.14%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP	1	\$270,098.01	0.17%	0	\$0.00	NA	0	\$
	HOMELAND FINANCIAL NETWORK, INC	1	\$460,780.93	0.28%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$431,870.65	0.27%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$201,340.49	0.12%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$309,859.66	0.19%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$596,735.46	0.37%	0	\$0.00	NA	0	\$
		1	\$209,470.53	0.13%	0	\$0.00	NA	0	\$

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION								
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$222,604.09	0.14%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,406,662.36	0.87%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$416,475.35	0.26%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$219,735.66	0.14%	0	\$0.00	NA	0	\$
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$310,849.34	0.19%	0	\$0.00	NA	0	\$
	LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	1	\$444,427.18	0.27%	0	\$0.00	NA	0	\$
	M + T BANK A CORPORATION	2	\$411,020.24	0.25%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFONRI A CORPORATION	1	\$503,351.24	0.31%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$414,400.00	0.25%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$487,815.86	0.3%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$411,956.80	0.25%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBIALITY C	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$
	MILEND, INC A GEORGIA CORPORATION	1	\$386,500.00	0.24%	0	\$0.00	NA	0	\$
	MILEND, INC. A GEORGIA CORPORATION	2	\$586,452.73	0.36%	0	\$0.00	NA	0	\$
	MILEND, INC. A GOERGIA CORPORATION	1	\$359,626.97	0.22%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$303,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$384,526.61	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$265,150.37	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$269,464.68	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$233,698.79	0.14%	0	\$0.00	NA	0	\$

	NETWORK FUNDING, LP	1	\$240,515.86	0.15%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$915,896.89	0.56%	0	\$0.00	NA	0	\$
	NMSI, INC. A CALIFORNIA CORPORATION	2	\$700,703.21	0.43%	0	\$0.00	NA	0	\$
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$279,294.05	0.17%	0	\$0.00	NA	0	\$
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$207,726.09	0.13%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$241,781.19	0.15%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$210,661.32	0.13%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	4	\$1,302,716.41	0.8%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$289,800.43	0.18%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$536,315.95	0.33%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$332,561.49	0.2%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,245.18	0.12%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,298.82	0.23%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$247,600.88	0.15%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$261,677.85	0.16%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORPORATION A CORPORATION	1	\$224,703.71	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,576,381.01	0.97%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$295,809.95	0.18%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A CORPORATION	1	\$336,609.46	0.21%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$348,340.68	0.21%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$237,500.72	0.15%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC., A CORPORATION	1	\$353,454.74	0.22%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITOL MORTGAGE	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,294,208.86	0.8%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$1,507,938.85	0.93%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	1	\$248,686.72	0.15%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$234,750.00	0.14%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$311,712.09	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,142.79	0.17%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	2	\$987,355.05	0.61%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$339,102.86	0.21%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$555,537.62	0.34%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.26%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,342.97	0.15%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$711,095.62	0.44%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$622,447.74	0.38%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	2	\$858,059.15	0.53%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$202,732.68	0.12%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$182,464.83	0.11%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$223,975.00	0.14%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$292,114.82	0.18%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$296,608.89	0.18%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	12	\$4,115,123.53	2.53%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$416,463.23	0.26%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$247,188.60	0.15%	0	\$0.00	NA	0	\$
		1	\$363,270.99	0.22%	0	\$0.00	NA	0	\$

	THE BANK OF CANTON A CORPORATION								
	THE FEDERAL SAVINGS BANK	1	\$956,781.36	0.59%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$311,176.74	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$254,679.17	0.16%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPAN	1	\$532,797.46	0.33%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,912.69	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,762.21	0.12%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORP	1	\$334,578.52	0.21%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$412,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$546,345.82	0.34%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$201,734.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$243,693.01	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$272,017.32	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	2	\$552,276.03	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$274,170.17	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$310,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	5	\$1,522,348.84	0.94%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$218,424.85	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	\$264,658.88	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$666,197.87	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	264	\$77,697,066.93	47.81%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	2	\$828,954.63	0.51%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$223,205.69	0.14%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$597,546.00	0.37%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$240,392.37	0.15%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$348,660.26	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,555,941.78	0.96%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$416,450.87	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,650,059.24	1.02%	0	\$0.00	NA	0	\$0.00
Total		530	\$162,513,861.57	100%	0	\$0.00		0	\$0.00
3140EU4W6	1ST MARINER BANK, A BANKING CORPORATION	1	\$159,407.40	0.31%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$330,794.05	0.64%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$163,779.08	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$316,585.42	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$161,047.12	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$174,165.08	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$152,274.21	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$150,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$317,376.93	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$172,192.74	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$498,520.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$169,786.11	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$163,003.91	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$479,878.95	0.92%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$161,781.78	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00

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

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

COMPANY									
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,980.17	0.31%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$154,791.21	0.3%	0	\$0.00	NA	0	\$	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,795.89	0.3%	0	\$0.00	NA	0	\$	
MILEND, INC. A GEROGIA CORPORATION	1	\$167,788.63	0.32%	0	\$0.00	NA	0	\$	
MILEND, INC., A GEORGIA CORPORATION	1	\$157,287.85	0.3%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$312,791.47	0.6%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$171,200.00	0.33%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$173,026.98	0.33%	0	\$0.00	NA	0	\$	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$153,771.32	0.3%	0	\$0.00	NA	0	\$	
NBKC BANK, A STATE CHARTERED BANK	1	\$155,800.00	0.3%	0	\$0.00	NA	0	\$	
NORTHSTAR BANK OF TEXAS	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$315,873.67	0.61%	0	\$0.00	NA	0	\$	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$330,120.52	0.64%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL INC	1	\$155,590.13	0.3%	0	\$0.00	NA	0	\$	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$164,797.12	0.32%	0	\$0.00	NA	0	\$	
PARAGON HOME LOANS INC	1	\$155,513.55	0.3%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,097.97	0.32%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$478,296.93	0.92%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$159,794.04	0.31%	0	\$0.00	NA	0	\$	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.32%	0	\$0.00	NA	0	\$	
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$152,062.80	0.29%	0	\$0.00	NA	0	\$	
	1	\$150,564.64	0.29%	0	\$0.00	NA	0	\$	

	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION								
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$172,272.85	0.33%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$311,103.07	0.6%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	2	\$332,493.90	0.64%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$169,781.17	0.33%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	1	\$164,143.22	0.32%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$172,383.11	0.33%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$171,244.02	0.33%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$172,400.00	0.33%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$170,400.00	0.33%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$167,773.70	0.32%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$155,789.86	0.3%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,974.78	0.32%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$171,693.61	0.33%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$166,500.00	0.32%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$159,784.47	0.31%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$167,783.75	0.32%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$151,304.99	0.29%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$155,000.23	0.3%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$157,500.00	0.3%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$159,600.00	0.31%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$153,701.89	0.3%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	3	\$469,807.94	0.91%	0	\$0.00	NA	0	\$

	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$159,379.76	0.31%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS , LTD DBA POWER EXPRESS, A CORP	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,784.47	0.31%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,533.69	0.31%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	180	\$29,221,094.13	56.3%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$174,750.00	0.34%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,498.73	0.29%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$165,153.05	0.3%	0	\$0.00	NA	0	\$
Total		320	\$51,903,899.36	100%	0	\$0.00		0	\$
3140EU4X4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$104,848.71	0.42%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC	3	\$283,948.00	1.14%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$90,868.88	0.36%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$200,310.59	0.8%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,104.43	0.36%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$98,800.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,070.36	0.35%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$85,360.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	4	\$410,905.58	1.65%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$89,740.23	0.36%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$98,860.51	0.4%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$175,147.08	0.7%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$303,752.60	1.22%	0	\$0.00	NA	0	\$
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,150.00	0.36%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	2	\$215,600.00	0.86%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$108,147.40	0.43%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$101,849.73	0.41%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$101,503.54	0.41%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$97,446.20	0.39%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITY WIDE MORTGAGE A LIMITED PARTNERSHI	1	\$109,841.51	0.44%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$195,380.00	0.78%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$89,873.18	0.36%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
	F+M BANK, A CORPORATION	1	\$94,860.04	0.38%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$89,795.43	0.36%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$86,040.00	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$91,065.64	0.36%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$109,837.95	0.44%	0	\$0.00	NA	0	\$

	AN A								
	FLAT BRANCH MORTGAGE, INC	1	\$98,963.00	0.4%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$202,909.22	0.81%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$101,438.00	0.41%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$96,440.84	0.39%	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$95,858.57	0.38%	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	3	\$281,527.02	1.13%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$94,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$172,620.00	0.69%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$282,169.44	1.13%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$99,057.07	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$198,029.77	0.79%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$109,845.02	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$87,745.98	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,473.75	0.36%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$104,795.39	0.42%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$95,162.68	0.38%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP ,INC	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$102,854.87	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$94,725.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$204,601.53	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$96,400.00	0.39%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY								
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$206,556.00	0.83%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$106,845.84	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$101,356.99	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE ONE OF THE SOUTH, INC	1	\$102,851.59	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$89,372.56	0.36%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$92,631.84	0.37%	0	\$0.00	NA	0	\$
	NOIC, INC. A CORPORATION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$91,368.17	0.37%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$86,400.00	0.35%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,863.13	0.38%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$99,659.00	0.4%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	3	\$282,668.60	1.13%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$194,864.74	0.78%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$85,978.69	0.34%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$186,773.19	0.75%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$109,342.23	0.44%	0	\$0.00	NA	0	\$
	PROSPERITY BANK A TEXAS CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$86,800.00	0.35%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$982,120.27	3.93%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$274,000.00	1.1%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$177,870.33	0.71%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$104,845.31	0.42%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$107,442.00	0.43%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL	1	\$89,371.04	0.36%	0	\$0.00	NA	0	\$

	MANAGEMENT, LLC DBA STARBOARD FINANCIAL								
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$94,647.74	0.38%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK, A CORPORATION	1	\$104,848.71	0.42%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$103,850.16	0.42%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$101,050.91	0.4%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$98,660.79	0.4%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING	1	\$89,870.33	0.36%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$90,640.00	0.36%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$93,864.56	0.38%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$101,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	114	\$11,309,275.70	45.29%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$102,352.32	0.41%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$87,873.20	0.32%	0	\$0.00	NA	0	\$0.00
Total		255	\$24,972,170.23	100%	0	\$0.00		0	\$0.00
3140EU4Y2	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$80,260.69	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$84,138.78	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$72,712.52	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$62,326.74	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$71,513.97	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$176,301.02	1.81%	0	\$0.00	NA	0	\$0.00

	BANK'34 A CORPORATION	1	\$57,625.41	0.59%	0	\$0.00	NA	0	\$
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$38,952.05	0.4%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$50,938.72	0.52%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$43,945.90	0.45%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK, A CORP	1	\$48,406.05	0.5%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK, A CORPORATION	1	\$83,896.72	0.86%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$43,018.73	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$60,055.02	0.62%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$53,238.87	0.55%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$48,750.00	0.5%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MOTGAGE	1	\$51,687.82	0.53%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	\$35,158.67	0.36%	0	\$0.00	NA	0	\$
	F AND M BANK A BANKING CORPORATION	1	\$82,994.98	0.85%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$42,400.00	0.44%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$49,939.92	0.51%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	\$32,761.49	0.34%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$139,032.74	1.43%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$69,518.29	0.72%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$121,207.62	1.25%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$75,906.55	0.78%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$70,313.44	0.72%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$49,246.10	0.51%	0	\$0.00	NA	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	3	\$194,773.43	2%	0	\$0.00	NA	0	\$

	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$77,157.18	0.79%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$54,336.13	0.56%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$52,000.00	0.53%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$37,453.89	0.39%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$39,508.96	0.41%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$76,705.57	0.79%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$80,750.00	0.83%	0	\$0.00	NA	0	\$
	NBKC BANK, A STATE CHARTERED BANK	1	\$79,901.63	0.82%	0	\$0.00	NA	0	\$
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,906.07	0.82%	0	\$0.00	NA	0	\$
	NOIC, INC. CONCORD MORTGAGE GROUP A CORPORATION	1	\$44,000.00	0.45%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$73,509.50	0.76%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$56,929.91	0.59%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$61,426.10	0.63%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$40,510.13	0.42%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$107,710.36	1.11%	0	\$0.00	NA	0	\$
	RCB BANK A CORPORATION	1	\$63,921.31	0.66%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$59,500.00	0.61%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$43,825.83	0.45%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$52,736.56	0.54%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$32,170.36	0.33%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY., LP	1	\$62,325.02	0.64%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$63,673.40	0.65%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$69,915.88	0.72%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	109	\$6,220,994.33	63.99%	0	\$0.00	NA	0	\$
Total		168	\$9,721,890.36	100%	0	\$0.00		0	\$
3140EU4Z9	AMERICAN INTERNET MORTGAGE, INC	2	\$1,000,500.00	1.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$588,000.00	0.75%	0	\$0.00	NA	0	\$

	CORPORATION A CALIFORNIA CORPORATI								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$450,000.00	0.58%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$890,200.00	1.14%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$528,000.00	0.68%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,061,000.00	1.36%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$591,500.00	0.76%	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$428,750.00	0.55%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$473,300.00	0.61%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$441,000.00	0.57%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	\$574,000.00	0.74%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$523,500.00	0.67%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$561,200.00	0.72%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$559,200.00	0.72%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$3,703,100.00	4.75%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LINTIED LIABILITY COMPANY	1	\$495,000.00	0.63%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$2,244,250.00	2.88%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$951,250.00	1.22%	0	\$0.00	NA	0	\$
	FIRST MARINER BANK A BANKING CORPORATION	1	\$536,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$503,500.00	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$560,000.00	0.72%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$500,000.00	0.64%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$572,000.00	0.73%	0	\$0.00	NA	0	\$
		1	\$604,000.00	0.77%	0	\$0.00	NA	0	\$

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI								
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.64%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	13	\$6,558,150.00	8.4%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATOIN	1	\$500,000.00	0.64%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$889,000.00	1.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$537,650.00	0.69%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$1,110,100.00	1.42%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY AQ CALIFORNIA CORPORATION	1	\$472,000.00	0.6%	0	\$0.00	NA	0	\$
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.76%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$615,000.00	0.79%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$525,600.00	0.67%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$1,026,000.00	1.31%	0	\$0.00	NA	0	\$
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CAIFORNIA COMPANY	1	\$600,000.00	0.77%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$1,132,000.00	1.45%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$464,000.00	0.59%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$1,040,500.00	1.33%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$998,000.00	1.28%	0	\$0.00	NA	0	\$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$497,000.00	0.64%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$497,000.00	0.64%	0	\$0.00	NA	0	\$
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$525,000.00	0.67%	0	\$0.00	NA	0	\$
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$500,500.00	0.64%	0	\$0.00	NA	0	\$
	LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	1	\$461,000.00	0.59%	0	\$0.00	NA	0	\$
	M AND T BANK	1	\$458,000.00	0.59%	0	\$0.00	NA	0	\$

MANHATTAN FINANCIAL GROUP, INC	1	\$488,200.00	0.63%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$523,000.00	0.67%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$569,600.00	0.73%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$456,000.00	0.58%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	2	\$1,095,500.00	1.4%	0	\$0.00	NA	0	\$
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$604,000.00	0.77%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$597,000.00	0.77%	0	\$0.00	NA	0	\$
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$625,000.00	0.8%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$618,000.00	0.79%	0	\$0.00	NA	0	\$
PREMIER LENDING, INC. A CORPORATION	1	\$553,000.00	0.71%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITOL MORTGAGE	1	\$517,500.00	0.66%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$544,000.00	0.7%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$580,000.00	0.74%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC DBA PRINCETON CAPITOL A LIMITED LIABILITY	1	\$558,500.00	0.72%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$435,000.00	0.56%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$465,900.00	0.6%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORP	1	\$581,000.00	0.74%	0	\$0.00	NA	0	\$
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.8%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	\$1,498,200.00	1.92%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$490,950.00	0.63%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$432,000.00	0.55%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$489,700.00	0.63%	0	\$0.00	NA	0	\$
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$595,000.00	0.76%	0	\$0.00	NA	0	\$
	1	\$460,000.00	0.59%	0	\$0.00	NA	0	\$

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	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION								
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$648,000.00	1.83%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$933,000.00	2.63%	0	\$0.00	NA	0	\$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$450,000.00	1.27%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,065,000.00	3.01%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$422,154.34	1.19%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$670,000.00	1.89%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$447,000.00	1.26%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$520,000.00	1.47%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$519,500.00	1.47%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$475,000.00	1.34%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$580,750.00	1.64%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$1,633,553.00	4.61%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$624,800.00	1.76%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$446,250.00	1.26%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	31	\$15,913,079.82	44.96%	0	\$0.00	NA	0	\$
Total		68	\$35,413,445.12	100%	0	\$0.00		0	\$
3140EU5B1	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$138,540.90	2.92%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,730.45	2.52%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$113,720.00	2.39%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,367.51	2.43%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$131,845.03	2.77%	0	\$0.00	NA	0	\$

		RPM MORTGAGE, INC	3	\$384,114.85	8.08%	0	\$0.00	NA	0	\$
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$139,839.41	2.94%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	28	\$3,609,098.74	75.95%	0	\$0.00	NA	0	\$
Total			37	\$4,752,256.89	100%	0	\$0.00		0	\$
3140EU5C9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,341.14	7.21%	0	\$0.00	NA	0	\$
		FEMBI MORTGAGE, A CORPORATION	1	\$280,170.68	7.23%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$415,761.30	10.74%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$203,760.50	5.26%	0	\$0.00	NA	0	\$
		ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$249,411.71	6.44%	0	\$0.00	NA	0	\$
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$299,294.08	7.73%	0	\$0.00	NA	0	\$
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$211,200.00	5.45%	0	\$0.00	NA	0	\$
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$362,573.82	9.36%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	5	\$1,154,505.87	29.81%	0	\$0.00	NA	0	\$
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$416,510.43	10.77%	0	\$0.00	NA	0	\$
Total			14	\$3,872,529.53	100%	0	\$0.00		0	\$
3140EU5D7		1ST PRIORITY MORTGAGE, INC	1	\$77,811.62	0.58%	0	\$0.00	NA	0	\$
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$64,806.49	0.49%	0	\$0.00	NA	0	\$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$125,000.00	0.94%	0	\$0.00	NA	0	\$
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$63,200.00	0.47%	0	\$0.00	NA	0	\$
		AMERICAN BANK OF HUNTSVILLE	1	\$74,392.66	0.56%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$64,908.42	0.49%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$68,000.00	0.51%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$

	ASSOCIATED MORTGAGE CORPORATION	1	\$62,400.00	0.47%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$67,707.46	0.51%	0	\$0.00	NA	0	\$
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$70,300.81	0.53%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$65,000.00	0.49%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$64,900.00	0.49%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$214,427.15	1.61%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$58,827.19	0.44%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$63,807.93	0.48%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$62,785.29	0.47%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	1	\$68,959.00	0.52%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$67,103.18	0.5%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$83,881.64	0.63%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	0.63%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$79,200.00	0.59%	0	\$0.00	NA	0	\$
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$45,000.00	0.34%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$46,461.42	0.35%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,500.00	0.57%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION	1	\$68,896.08	0.52%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$53,922.20	0.4%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$81,200.00	0.61%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$57,317.29	0.43%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$80,970.67	0.61%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$83,878.97	0.63%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	3	\$216,690.04	1.62%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$61,111.82	0.46%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$148,180.26	1.11%	0	\$0.00	NA	0	\$

GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$62,809.37	0.47%	0	\$0.00	NA	0	\$
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$75,286.88	0.56%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$50,001.00	0.37%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$69,899.14	0.52%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$43,137.76	0.32%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	2	\$107,923.40	0.81%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$82,151.08	0.62%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$97,840.00	0.73%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$190,175.00	1.42%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$59,913.55	0.45%	0	\$0.00	NA	0	\$
KS STATEBANK A KANSAS CORPORATION	1	\$83,002.54	0.62%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$75,888.03	0.57%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$60,912.11	0.46%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,632.00	0.63%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$64,600.00	0.48%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$56,418.59	0.42%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$179,171.60	1.34%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC SBA VETERENS UNITED HOME LOANS	1	\$47,810.44	0.36%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$81,000.00	0.61%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.63%	0	\$0.00	NA	0	\$
NOIC, INC. A CORPORATION	1	\$82,650.00	0.62%	0	\$0.00	NA	0	\$
	1	\$65,000.00	0.49%	0	\$0.00	NA	0	\$

	NORTHPOINT MORTGAGE, INC A CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$71,725.00	0.54%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$118,220.00	0.89%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$279,789.72	2.09%	0	\$0.00	NA	0	\$
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$74,891.94	0.56%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	1	\$54,150.00	0.41%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$204,821.74	1.53%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$119,881.87	0.9%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$162,200.00	1.21%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$64,500.00	0.48%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	2	\$139,200.00	1.04%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$42,750.00	0.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$311,915.58	2.34%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$71,891.56	0.54%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$59,651.79	0.45%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$82,400.00	0.62%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$72,645.18	0.54%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$59,913.55	0.45%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$53,923.91	0.4%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$83,600.00	0.63%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$49,924.69	0.37%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$61,912.65	0.46%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$71,149.61	0.53%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$80,631.04	0.6%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$56,000.00	0.42%	0	\$0.00	NA	0	\$
		1	\$74,891.94	0.56%	0	\$0.00	NA	0	\$

		UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION								
		UNIVERSITY LENDING GROUP, LLC	1	\$78,850.00	0.59%	0	\$0.00	NA	0	\$
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$81,000.00	0.61%	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE, INC	1	\$80,633.66	0.6%	0	\$0.00	NA	0	\$
		WATSON MORTGAGE CORP	1	\$64,904.25	0.49%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	79	\$5,369,616.48	40.2%	0	\$0.00	NA	0	\$
		WEST PENN FINANCIAL SERVICE CENTER INC	2	\$125,200.00	0.94%	0	\$0.00	NA	0	\$
		WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$180,304.50	1.35%	0	\$0.00	NA	0	\$
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPROATION	1	\$74,891.94	0.56%	0	\$0.00	NA	0	\$
		WISCONSIN MORTGAGE CORPORATION	1	\$69,350.00	0.47%	0	\$0.00	NA	0	\$
Total			198	\$13,357,102.68	100%	0	\$0.00		0	\$
3140EU5E5		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$89,896.77	0.64%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,874.18	0.71%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,978.63	0.65%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,738.80	0.75%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$102,750.00	0.73%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND A CORPORATION	2	\$181,574.01	1.3%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND, A CORPORATION	1	\$104,187.78	0.74%	0	\$0.00	NA	0	\$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,284.47	0.7%	0	\$0.00	NA	0	\$
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$108,372.62	0.77%	0	\$0.00	NA	0	\$
		CENTENNIAL BANK A CORPORATION	1	\$101,250.00	0.72%	0	\$0.00	NA	0	\$
		CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$94,880.48	0.68%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$195,554.87	1.4%	0	\$0.00	NA	0	\$
		COMMONFUND MORTGAGE CORP	1	\$97,065.68	0.69%	0	\$0.00	NA	0	\$
		CONTOUR MORTGAGE CORPORATION	1	\$87,394.86	0.62%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE, INC	1	\$86,071.45	0.61%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$83,480.55	0.6%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$89,497.23	0.64%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$99,877.04	0.71%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$95,757.96	0.68%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$93,876.00	0.67%	0	\$0.00	NA	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$99,885.30	0.71%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK, A CORPORATION	1	\$92,882.99	0.66%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$85,492.30	0.61%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$104,870.89	0.75%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$107,100.00	0.76%	0	\$0.00	NA	0	\$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$93,637.36	0.67%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$103,883.46	0.74%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,886.77	0.64%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$91,384.87	0.65%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$204,467.14	1.46%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$95,884.65	0.68%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$107,870.23	0.77%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$94,880.46	0.68%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,869.16	0.74%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	1	\$104,676.96	0.75%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$102,749.15	0.73%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$106,991.73	0.76%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$89,788.21	0.64%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$194,400.00	1.39%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,250.00	0.75%	0	\$0.00	NA	0	\$

	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$103,872.12	0.74%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$96,271.65	0.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	95	\$9,328,185.91	66.59%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$89,891.86	0.69%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,008,436.55	100%	0	\$0.00		0	\$0.00
3140EU5F2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$347,094.00	6.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$189,500.00	3.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$412,190.26	7.4%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$356,250.00	6.4%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$144,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$99,839.15	1.79%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$246,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$253,702.05	4.56%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$264,564.00	4.75%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$199,678.31	3.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$414,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$229,621.95	4.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$380,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$214,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$296,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$346,621.57	6.22%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,023,514.57	18.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,569,075.86	100%	0	\$0.00		0	\$0.00
3140EU5G0	ACOPIA, LLC, A CORPORATION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$258,580.13	1.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$257,200.00	1.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,416.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,826.80	0.45%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,807.21	0.5%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$282,450.00	1.11%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,696.82	0.53%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$118,321.52	0.46%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$228,651.26	0.9%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$146,000.00	0.57%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$133,100.00	0.52%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$127,700.00	0.5%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$135,900.00	0.53%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$115,200.00	0.45%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,400.00	0.58%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$126,350.00	0.5%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	5	\$648,618.46	2.55%	0	\$0.00	NA	0	\$
	CITY BANK, DBA CITY BANK MORTGAGE	2	\$239,625.00	0.94%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$136,194.56	0.53%	0	\$0.00	NA	0	\$
	CRESKOM BANK A SOUTH CAROLINA BANKING	1	\$138,790.65	0.55%	0	\$0.00	NA	0	\$

	CORPORATION								
	DHI MORTGAGE COMPANY, LTD	5	\$655,135.00	2.57%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$145,390.14	0.57%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$137,542.52	0.54%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORP	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$127,556.83	0.5%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$127,807.21	0.5%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$113,744.60	0.45%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK A CORPORATION	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$280,286.76	1.1%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$126,320.00	0.5%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$127,800.00	0.5%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$397,680.00	1.56%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$140,490.00	0.55%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$122,110.80	0.48%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$135,176.78	0.53%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$143,778.29	0.56%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$377,833.34	1.48%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,500.00	0.49%	0	\$0.00	NA	0	\$

	INTERFIRST MORTGAGE COMPANY	5	\$677,058.95	2.66%	0	\$0.00	NA	0	0	0
	JERSEY MORTGAGE COMPANY	1	\$139,789.14	0.55%	0	\$0.00	NA	0	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$123,050.00	0.48%	0	\$0.00	NA	0	0	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$122,810.62	0.48%	0	\$0.00	NA	0	0	0
	KISH BANK	1	\$116,375.00	0.46%	0	\$0.00	NA	0	0	0
	KS STATEBANK A KANSAS CORPORATION	1	\$119,600.00	0.47%	0	\$0.00	NA	0	0	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$135,795.16	0.53%	0	\$0.00	NA	0	0	0
	LAKELAND BANK A CORPORATION	1	\$110,383.50	0.43%	0	\$0.00	NA	0	0	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	0	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$138,000.00	0.54%	0	\$0.00	NA	0	0	0
	M + T BANK A CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	0	0
	M AND T BANK A CORPORATION	1	\$148,000.00	0.58%	0	\$0.00	NA	0	0	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$112,500.00	0.44%	0	\$0.00	NA	0	0	0
	MANHATTAN BANK	1	\$144,981.31	0.57%	0	\$0.00	NA	0	0	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.49%	0	\$0.00	NA	0	0	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$140,650.00	0.55%	0	\$0.00	NA	0	0	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATON	1	\$113,784.00	0.45%	0	\$0.00	NA	0	0	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$133,000.00	0.52%	0	\$0.00	NA	0	0	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.51%	0	\$0.00	NA	0	0	0
	NETWORK FUNDING, LP	1	\$137,750.00	0.54%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$116,620.16	0.46%	0	\$0.00	NA	0	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.47%	0	\$0.00	NA	0	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$149,763.93	0.59%	0	\$0.00	NA	0	0	0
	ON Q FINANCIAL, INC	1	\$146,079.65	0.57%	0	\$0.00	NA	0	0	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$146,900.00	0.58%	0	\$0.00	NA	0	0	0
	PARAGON BANK A STATE CHARTERED BANK	2	\$254,785.37	1%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$145,580.40	0.57%	0	\$0.00	NA	0	0	0

	CALIFORNIA COR								
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,277.84	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$149,545.38	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$138,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$147,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$662,066.25	2.6%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,979.51	0.56%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$392,897.37	1.54%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$140,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$279,704.35	1.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$145,131.07	0.57%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$137,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$148,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$133,784.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$114,822.94	0.45%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$140,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$115,650.00	0.45%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	2	\$290,000.00	1.14%	0	\$0.00	NA	0	\$
	UMB BANK, N.A. A BANKING CORPORATION	1	\$136,325.00	0.54%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,280.60	0.56%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	47	\$6,325,279.01	24.85%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$296,902.14	1.2%	0	\$0.00	NA	0	\$
Total		191	\$25,457,983.33	100%	0	\$0.00		0	\$
3140EU5H8	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$67,500.00	1.26%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A	1	\$103,344.12	1.93%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$167,856.81	3.14%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$73,384.32	1.37%	0	\$0.00	NA	0	\$
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$86,720.00	1.62%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	2.06%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$104,550.00	1.96%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$102,600.00	1.92%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$88,200.00	1.65%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$95,200.00	1.78%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$83,870.67	1.57%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$77,480.52	1.45%	0	\$0.00	NA	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$102,844.87	1.92%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.94%	0	\$0.00	NA	0	\$

	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,500.00	1.45%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$63,434.03	1.19%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANCORP	1	\$69,098.00	1.29%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	2	\$174,850.90	3.27%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$86,000.00	1.61%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$38,000.00	0.71%	0	\$0.00	NA	0	\$
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$107,637.63	2.01%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$109,031.86	2.04%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$104,178.00	1.95%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, ADBA EDINA REALTY MORTGAGE, A LIM	1	\$59,907.62	1.12%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,846.03	1.87%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$103,827.54	1.94%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$87,875.00	1.64%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$170,271.38	3.19%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$170,035.23	3.18%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$178,900.00	3.35%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$99,665.23	1.87%	0	\$0.00	NA	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$98,800.00	1.85%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	1	\$105,600.00	1.98%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$99,900.00	1.87%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$90,250.00	1.69%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,000.00	1.91%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$73,700.00	1.38%	0	\$0.00	NA	0	\$

	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$107,038.54	2%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$74,884.52	1.4%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$42,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$69,950.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$89,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$105,765.46	1.98%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK	1	\$95,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$703,700.00	13.17%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,343,698.28	100%	0	\$0.00		0	\$0.00
3140EU5J4	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$177,961.42	1.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	52	\$15,501,373.86	96.45%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,071,335.28	100%	0	\$0.00		0	\$0.00
3140EU5K1	1ST PRIORITY MORTGAGE, INC	2	\$245,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$130,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$123,165.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$119,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$128,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$114,498.38	1.13%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	\$264,025.73	2.61%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$239,171.30	2.37%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$118,500.00	1.17%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$148,500.00	1.47%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$240,500.00	2.38%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED	1	\$143,624.00	1.42%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$143,273.31	1.42%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANCORP	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	2	\$257,261.54	2.55%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$132,000.00	1.31%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$137,000.00	1.36%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$128,000.00	1.27%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$118,750.00	1.18%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,000.00	1.37%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,600.00	1.11%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$140,000.00	1.39%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$141,699.22	1.4%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$147,000.00	1.45%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$112,730.00	1.12%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$114,900.00	1.14%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	1.2%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILIYT COMPANY	1	\$127,920.00	1.27%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$134,411.14	1.33%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$115,195.32	1.14%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$148,875.00	1.47%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$117,000.00	1.16%	0	\$0.00	NA	0	\$

		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$148,736.00	1.47%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	34	\$4,669,099.46	46.2%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,103,835.40	100%	0	\$0.00		0	\$0.00
3140EU5L9		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$70,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$109,500.00	4.3%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	\$100,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$65,163.00	2.56%	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK, A CHARTERED BANK	1	\$109,514.97	4.3%	0	\$0.00	NA	0	\$0.00
		EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$86,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$71,188.11	2.8%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$70,400.00	2.76%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$105,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF GRANBURY	1	\$96,500.00	3.79%	0	\$0.00	NA	0	\$0.00
		GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$78,456.97	3.08%	0	\$0.00	NA	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$108,800.00	4.27%	0	\$0.00	NA	0	\$0.00
		KCB BANK A CORPORATION	1	\$100,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		M AND T BANK A CORPORATION	1	\$110,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,950.00	3.34%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$50,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,480.00	3.67%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$80,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE CO., LP	1	\$107,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$590,870.00	23.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,546,823.05	100%	0	\$0.00		0	\$0.00

3140EU5M7		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,900.00	0.24%	0	\$0.00	NA	0	\$
		ACOPIA, LLC A CORPORATION	1	\$196,300.00	0.2%	0	\$0.00	NA	0	\$
		ALASKA USA MORTGAGE COMPANY LLC	1	\$191,942.35	0.19%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$401,153.20	0.4%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$282,822.19	0.28%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,881.50	0.18%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,930.50	0.31%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$226,029.55	0.22%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$183,719.17	0.18%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,570.00	0.2%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND A CORPORATION	1	\$199,162.10	0.2%	0	\$0.00	NA	0	\$
		BLUELEAF LENDING LLC	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$
		BOFI FEDERAL BANK	1	\$183,221.28	0.18%	0	\$0.00	NA	0	\$
		BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$253,100.00	0.25%	0	\$0.00	NA	0	\$
		CAPITAL CITY BANK	1	\$231,306.89	0.23%	0	\$0.00	NA	0	\$
		CARRINGTON MORTGAGE SERVICES, LLC	3	\$669,585.30	0.67%	0	\$0.00	NA	0	\$
		CENTENNIAL BANK A CORPORATION	1	\$471,013.94	0.47%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC	1	\$246,400.00	0.25%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$964,275.28	0.96%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$246,800.00	0.25%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$231,914.33	0.23%	0	\$0.00	NA	0	\$

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY C	1	\$193,594.00	0.19%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$342,778.29	0.34%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$236,992.75	0.24%	0	\$0.00	NA	0	\$
	FC LENDING LTD	1	\$406,524.56	0.4%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$414,522.00	0.41%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANKING CORPORATION	1	\$185,300.00	0.18%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$256,122.45	0.25%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$176,300.00	0.18%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$433,000.00	0.43%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,422.49	0.37%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$441,000.00	0.44%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$403,200.00	0.4%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$248,136.04	0.25%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC	1	\$453,750.00	0.45%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A. A CORPORATION	1	\$423,219.44	0.42%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$191,099.52	0.19%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. AN ALABAMA LIMITED LIA	1	\$177,730.79	0.18%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	\$196,183.00	0.2%	0	\$0.00	NA	0	\$
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,211.83	0.41%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$455,085.38	0.45%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$195,659.95	0.19%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	2	\$440,876.21	0.44%	0	\$0.00	NA	0	\$
	JLB CORPORATION CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$870,050.00	0.87%	0	\$0.00	NA	0	\$

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$200,514.94	0.2%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$237,900.00	0.24%	0	\$0.00	NA	0	\$
	KLEINBANK, A CORPORATION	1	\$220,700.00	0.22%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$259,906.53	0.26%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$224,038.10	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$207,350.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$186,714.47	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,954.66	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$184,224.93	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$230,012.45	0.23%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$498,600.00	0.5%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A CORPORATION	2	\$426,210.00	0.42%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$248,984.11	0.25%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$336,156.73	0.33%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$272,800.00	0.27%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$184,217.05	0.18%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$415,217.28	0.41%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	1	\$553,964.09	0.55%	0	\$0.00	NA	0	\$
	RELIANT BANK A TENNESSEE CORPORATION	1	\$183,213.38	0.18%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$238,973.98	0.24%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$286,680.31	0.29%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$415,217.28	0.41%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,543.65	0.25%	0	\$0.00	NA	0	\$

		SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$368,418.22	0.37%	0	\$0.00	NA	0	\$
		STERLING NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
		SUMMIT FUNDING, INC	6	\$1,719,689.03	1.71%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$184,217.05	0.18%	0	\$0.00	NA	0	\$
		THE BANK OF CANTON A CORPORATION	1	\$201,162.26	0.2%	0	\$0.00	NA	0	\$
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE CO., LP	2	\$512,798.32	0.51%	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE, INC	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$
		WALLICK + VOLK, INC	1	\$183,104.36	0.18%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	286	\$73,419,213.60	73.06%	0	\$0.00	NA	0	\$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$199,162.10	0.2%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$478,009.33	0.47%	0	\$0.00	NA	0	\$
Total			386	\$100,496,054.49	100%	0	\$0.00		0	\$
3140EU5N5		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$171,050.00	1.84%	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,000.00	1.79%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,000.00	1.67%	0	\$0.00	NA	0	\$
		AMERICAN BANK OF HUNTSVILLE	1	\$170,246.61	1.83%	0	\$0.00	NA	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$160,000.00	1.72%	0	\$0.00	NA	0	\$
		BLUELEAF LENDING, LLC	1	\$170,000.00	1.83%	0	\$0.00	NA	0	\$
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.88%	0	\$0.00	NA	0	\$
		CENTRAL NATIONAL BANK	1	\$172,000.00	1.85%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$333,100.00	3.59%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD	1	\$155,475.00	1.67%	0	\$0.00	NA	0	\$
		EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$173,000.00	1.86%	0	\$0.00	NA	0	\$
		INTERFIRST MORTGAGE COMPANY	3	\$493,830.15	5.32%	0	\$0.00	NA	0	\$
		KENTUCKY NEIGHBORHOOD BANK	1	\$164,600.00	1.77%	0	\$0.00	NA	0	\$
		LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$159,610.21	1.72%	0	\$0.00	NA	0	\$

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,319.54	1.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$156,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,300.00	1.68%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$152,866.70	1.65%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$326,808.29	3.52%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$153,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$172,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,303.88	1.69%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$151,905.00	1.64%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$171,234.59	1.84%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$4,378,281.22	47.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$164,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,286,431.19	100%	0	\$0.00		0	\$0.00
3140EU5P0	ACOPIA, LLC A CORPORATION	1	\$153,846.13	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$150,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$497,614.86	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,281.78	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$151,343.60	0.35%	0	\$0.00	NA	0	\$0.00
	BANK TENNESSEE	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$340,761.04	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$164,294.61	0.38%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$158,134.70	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	CHARTER WEST BANK A CORPORATION								
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$314,488.87	0.72%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$159,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$162,804.90	0.37%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$171,784.60	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$159,303.10	0.36%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$168,277.51	0.39%	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$150,002.06	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$155,339.78	0.36%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$337,156.56	0.77%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$326,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$166,575.90	0.38%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$168,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,743.34	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$153,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$159,187.46	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$171,257.24	0.39%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CORP	1	\$171,120.16	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,251.85	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP								
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$155,333.08	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$155,333.08	0.36%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$159,253.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$163,812.75	0.38%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,309.06	0.36%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$167,946.59	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$156,521.15	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	218	\$34,548,302.82	79.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$162,350.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		274	\$43,647,931.58	100%	0	\$0.00		0	\$0.00
3140EU5Q8	1ST PRIORITY MORTGAGE, INC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$403,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$250,927.12	0.36%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$274,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$125,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$279,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALITFORNIA CORPORAT	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$393,815.00	0.57%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$379,411.24	0.55%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$141,990.00	0.21%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$113,109.44	0.16%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$125,100.00	0.18%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$119,481.80	0.17%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$377,800.00	0.55%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$631,805.71	0.91%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$132,800.00	0.19%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$712,819.81	1.03%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$236,204.84	0.34%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$149,365.18	0.22%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$138,274.00	0.2%	0	\$0.00	NA	0	\$
	EQUITY NOW, INC	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$128,169.70	0.19%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$130,334.29	0.19%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$119,507.37	0.17%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,394.80	0.21%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$110,800.00	0.16%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$128,390.86	0.19%	0	\$0.00	NA	0	\$
		1	\$131,435.69	0.19%	0	\$0.00	NA	0	\$

	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION								
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A. A CORPORATION	1	\$116,992.59	0.17%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$287,224.24	0.41%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSIOURI CORPORAT	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$265,000.00	0.38%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$399,571.68	0.58%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK A CORPORATION	1	\$141,902.98	0.2%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$131,371.25	0.19%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY (THE)	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$139,425.16	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC.INCORPORATED A MICHIGAN CORPORATION	1	\$132,200.00	0.19%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$111,521.19	0.16%	0	\$0.00	NA	0	\$
	PARAGON BANK A STATE CHARTERED BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	PATRIOT BANK, A BANKING CORPORATION	1	\$124,833.58	0.18%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLCA LIMITED LIABILITY COMPANY	1	\$111,540.22	0.16%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$139,401.49	0.2%	0	\$0.00	NA	0	\$
		2	\$251,475.21	0.36%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	RCB BANK A CORPORATION	1	\$136,912.17	0.2%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$113,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$113,418.04	0.16%	0	\$0.00	NA	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$144,535.70	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$140,165.00	0.2%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$110,544.31	0.16%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$127,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,358.73	0.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$126,408.31	0.18%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	3	\$384,362.12	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$126,955.42	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$133,698.88	0.19%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$243,492.14	0.35%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$144,373.84	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$143,418.00	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	425	\$55,438,105.97	80.08%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,175.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$149,365.18	0.24%	0	\$0.00	NA	0	\$0.00
Total		531	\$69,232,440.25	100 %	0	\$0.00		0	\$0.00
3140EU5R6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$94,390.62	0.32%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$107,500.00	0.36%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK A CORPORATION	1	\$109,250.00	0.37%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$106,000.00	0.36%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$108,935.62	0.37%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	2	\$188,250.00	0.63%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$89,622.94	0.3%	0	\$0.00	NA	0	\$
BANK OF THE PACIFIC A CORPORATION	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$
BANKPLUS A CORPORATION	1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$104,250.00	0.35%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$106,500.00	0.36%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITYBANK OF TEXAS, N.A	1	\$106,637.07	0.36%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$85,899.52	0.29%	0	\$0.00	NA	0	\$
HANTZ BANK A MICHIGAN CORPORATION	2	\$203,802.80	0.68%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$99,298.24	0.33%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	3	\$296,727.47	1%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$85,700.00	0.29%	0	\$0.00	NA	0	\$
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$

	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$86,038.02	0.29%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$109,800.00	0.37%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,120.83	0.37%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$100,118.22	0.34%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,096.50	0.67%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,619.98	0.29%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,200.00	0.35%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,200.00	0.29%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$90,400.00	0.3%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$88,427.97	0.3%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$107,837.00	0.36%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,581.04	0.33%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	256	\$25,090,868.44	84.16%	0	\$0.00	NA	0	\$
Total		304	\$29,813,871.74	100%	0	\$0.00		0	\$
3140EU5S4	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$78,750.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,256.26	0.43%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$60,150.93	0.32%	0	\$0.00	NA	0	\$
	BANCFIRST	2	\$119,234.95	0.64%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$
	CADENCE BANK, N.A	1	\$80,560.60	0.43%	0	\$0.00	NA	0	\$
	CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	1	\$63,547.93	0.34%	0	\$0.00	NA	0	\$
		4	\$292,477.90	1.57%	0	\$0.00	NA	0	\$

	CARRINGTON MORTGAGE SERVICES, LLC								
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$74,494.34	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$49,786.25	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$76,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$56,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$82,185.00	0.44%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$74,825.47	0.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$49,390.52	0.26%	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIAN CORPORATION	1	\$80,653.71	0.43%	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$71,695.28	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$83,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$64,523.38	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$67,211.43	0.36%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$57,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$59,496.95	0.32%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$112,516.13	0.6%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$48,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$81,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$74,676.12	0.4%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$234,680.05	1.26%	0	\$0.00	NA	0	\$0.00

	KISH BANK	1	\$80,408.25	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$79,661.42	0.43%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$74,676.12	0.4%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$71,800.00	0.39%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$
	PARAGON BANK, A STATE CHARTERED BANK	1	\$54,762.49	0.29%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$49,794.73	0.27%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$68,200.00	0.37%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$20,000.00	0.11%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$24,896.32	0.13%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$82,446.02	0.44%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$79,269.60	0.43%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$25,000.00	0.13%	0	\$0.00	NA	0	\$
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$68,500.00	0.37%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$40,000.00	0.21%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$64,624.00	0.35%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	227	\$15,221,912.78	81.65%	0	\$0.00	NA	0	\$
Total		280	\$18,639,139.93	100%	0	\$0.00		0	\$
3140EU5T2	ACADEMY MORTGAGE CORPORATION	1	\$205,000.00	3.13%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$390,000.00	5.96%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$200,000.00	3.06%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,796.64	2.72%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$193,451.18	2.96%	0	\$0.00	NA	0	\$
	FIRST NATION MORTGAGE, INC	1	\$253,668.04	3.88%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	2	\$459,413.71	7.02%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$210,721.92	3.22%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,000.00	2.78%	0	\$0.00	NA	0	\$

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$186,745.84	2.85%	0	\$0.00	NA	0	\$0.00
		THE BANK OF COMMERCE A CORPORATION	1	\$229,965.95	3.52%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	17	\$3,853,411.80	58.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,542,175.08	100%	0	\$0.00		0	\$0.00
3140EU5U9		CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,629.96	1.9%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$101,589.73	2.1%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$105,287.77	2.18%	0	\$0.00	NA	0	\$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,071.63	2.2%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,047.45	1.86%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$105,233.03	2.18%	0	\$0.00	NA	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$90,633.98	1.88%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$97,107.83	2.01%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	43	\$4,042,861.82	83.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,830,463.20	100%	0	\$0.00		0	\$0.00
3140EU5V7		REPUBLIC BANK + TRUST COMPANY	1	\$50,898.92	4.06%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	23	\$1,201,914.21	95.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,252,813.13	100%	0	\$0.00		0	\$0.00
3140EU5W5		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,877.45	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$403,750.00	0.81%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$367,200.00	0.74%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$490,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		BANCFIRST	2	\$454,800.00	0.91%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		BANKPLUS A CORPORATION	1	\$273,812.45	0.55%	0	\$0.00	NA	0	\$0.00
		BLUELEAF LENDING, LLC	2	\$627,000.00	1.26%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	2	\$480,684.90	0.96%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$216,282.73	0.43%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$241,544.31	0.48%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$243,942.00	0.49%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$298,598.61	0.6%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$204,900.00	0.41%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$196,439.39	0.39%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$402,237.78	0.81%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$340,891.45	0.68%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$242,950.00	0.49%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$498,392.45	1%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION A CORPOR	1	\$342,800.00	0.69%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$463,000.00	0.93%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$397,224.43	0.8%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANBURY	1	\$273,800.47	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$196,123.35	0.39%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$283,744.34	0.57%	0	\$0.00	NA	0	\$

	CORPORATION								
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$317,500.00	0.64%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$277,000.00	0.56%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$622,744.16	1.25%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$193,133.22	0.39%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$448,037.14	0.9%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$225,820.60	0.45%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST A CORPORATION	1	\$339,000.00	0.68%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC A CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	8	\$2,178,715.18	4.37%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$666,000.00	1.33%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$829,963.77	1.66%	0	\$0.00	NA	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$248,898.55	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$214,043.24	0.43%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$257,372.43	0.52%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$370,361.04	0.74%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$224,118.12	0.45%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$313,500.00	0.63%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$
	PRIVATEBANK AND TRUST COMPANY (THE) CORPORATION	1	\$330,484.97	0.66%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$363,000.00	0.73%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$226,525.00	0.45%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$415,181.08	0.83%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$522,574.78	1.05%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$307,806.00	0.62%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$298,000.00	0.6%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$256,874.63	0.51%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$191,162.51	0.38%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$199,118.84	0.4%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON A CORPORATION	1	\$309,000.00	0.62%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE A CORPORATION	1	\$392,049.65	0.79%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$209,950.00	0.42%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$527,234.00	1.06%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	85	\$22,762,546.68	45.61%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$394,984.46	0.79%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$304,651.82	0.62%	0	\$0.00	NA	0	\$
Total		177	\$49,906,767.98	100%	0	\$0.00		0	\$
3140EU5X3	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$172,000.00	5.63%	0	\$0.00	NA	0	\$

	PRESIDENTIAL BANK F.S.B	1	\$157,377.42	5.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$153,150.38	5.01%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$163,593.26	5.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$2,409,785.85	78.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,055,906.91	100%	0	\$0.00		0	\$0.00
3140EU5Y1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$254,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,374.95	2.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$125,508.61	2.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$132,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$128,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$145,679.63	2.61%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$136,697.95	2.45%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$138,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$4,369,736.25	78.43%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,571,497.39	100%	0	\$0.00		0	\$0.00
3140EU5Z8	ACOPIA, LLC, A CORPORATION	1	\$52,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$75,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,407.05	0.64%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,546.50	0.52%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$63,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$54,181.19	0.43%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$73,497.03	0.59%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$78,096.26	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$72,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$57,793.25	0.46%	0	\$0.00	NA	0	\$0.00

		PREMIUM MORTGAGE CORP	1	\$68,000.00	0.54%	0	\$0.00	NA	0	\$			
		PROSPERITY BANK	1	\$46,400.00	0.37%	0	\$0.00	NA	0	\$			
		THE BANK OF COMMERCE A CORPORATION	1	\$84,196.52	0.67%	0	\$0.00	NA	0	\$			
		WELLS FARGO BANK, N.A	192	\$11,533,458.61	92.4%	0	\$0.00	NA	0	\$			
Total			206	\$12,482,676.41	100%	0	\$0.00		0	\$			
3140EU6A2		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$267,600.00	0.13%	0	\$0.00	NA	0	\$			
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$631,700.00	0.31%	0	\$0.00	NA	0	\$			
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$982,902.59	0.48%	0	\$0.00	NA	0	\$			
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$486,250.00	0.24%	0	\$0.00	NA	0	\$			
		ACOPIA, LLC A CORPORATION	3	\$860,600.00	0.42%	0	\$0.00	NA	0	\$			
		ACOPIA, LLC, A CORPORATION	1	\$203,897.69	0.1%	0	\$0.00	NA	0	\$			
		ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$			
		ALL WESTERN MORTGAGE, INC	1	\$200,350.00	0.1%	0	\$0.00	NA	0	\$			
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$344,395.94	0.17%	0	\$0.00	NA	0	\$			
		AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$			
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$			
		AMERICAN FINANCIAL NETWORK, INC. A CALIFONRIA CORPORATION	1	\$207,083.59	0.1%	0	\$0.00	NA	0	\$			
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$235,966.23	0.11%	0	\$0.00	NA	0	\$			
		AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	\$666,359.00	0.32%	0	\$0.00	NA	0	\$			
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$			
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$3,504,551.06	1.71%	0	\$0.00	NA	0	\$			
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$788,516.94	0.38%	0	\$0.00	NA	0	\$			
		AMERICASH A CORPORATION	1	\$354,347.59	0.17%	0	\$0.00	NA	0	\$			
		AMERIS BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$			
		ANCHOR BANK, NA	2	\$416,700.00	0.2%	0	\$0.00	NA	0	\$			

	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$680,000.00	0.33%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$620,000.00	0.3%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$318,590.14	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$490,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$248,996.78	0.12%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC A CORPORATION	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$414,167.18	0.2%	0	\$0.00	NA	0	\$
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	4	\$892,960.23	0.43%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$346,080.00	0.17%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$273,600.00	0.13%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$212,200.00	0.1%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$318,589.01	0.16%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$860,164.99	0.42%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,163.42	0.16%	0	\$0.00	NA	0	\$
	CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL NATIONAL BANK	1	\$214,250.00	0.1%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$197,400.00	0.1%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,456,462.45	0.71%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$948,611.11	0.46%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$
	CIVISTA BANK AN OHIO CORPORATION	1	\$391,000.00	0.19%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	1	\$287,775.00	0.14%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$298,678.26	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$200,114.43	0.1%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$
	DEVELOPER'S MORTGAGE COMPANY	1	\$251,057.79	0.12%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$502,425.00	0.24%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC. A CORPORATION	3	\$1,374,000.00	0.67%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$500,000.00	0.24%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,958,500.00	1.44%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$413,357.41	0.2%	0	\$0.00	NA	0	\$
	FC LENDING LTD	1	\$241,591.58	0.12%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$955,263.55	0.47%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$284,553.36	0.14%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$217,600.00	0.11%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$3,859,307.86	1.88%	0	\$0.00	NA	0	\$
		1	\$398,237.67	0.19%	0	\$0.00	NA	0	\$

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	FIRST SECURITY BANK	1	\$374,326.79	0.18%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$215,200.00	0.1%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$399,010.00	0.19%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$178,709.16	0.09%	0	\$0.00	NA	0	\$
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$194,104.55	0.09%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$376,334.60	0.18%	0	\$0.00	NA	0	\$
	GOOGAIN, INC. A CORPORATION	1	\$372,350.90	0.18%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$505,739.38	0.25%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$523,250.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,209,553.67	0.59%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$176,468.00	0.09%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$209,889.68	0.1%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$805,387.67	0.39%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$328,546.08	0.16%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$

	HOWARD BANK, A MARYLAND CORPORATION	1	\$398,255.22	0.19%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST A CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	29	\$8,514,605.75	4.15%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$213,486.92	0.1%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$443,600.00	0.22%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$500,525.00	0.24%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$589,355.18	0.29%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$
	LAKELAND BANK A CORPORATION	1	\$238,942.60	0.12%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$498,500.00	0.24%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$585,000.00	0.28%	0	\$0.00	NA	0	\$
	LO INC. DBA RELAINCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$512,528.77	0.25%	0	\$0.00	NA	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	4	\$1,425,000.00	0.69%	0	\$0.00	NA	0	\$
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$
	M + T BANK A CORPORATION	2	\$460,446.35	0.22%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$402,500.00	0.2%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$353,688.05	0.17%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$336,515.51	0.16%	0	\$0.00	NA	0	\$

MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$179,132.09	0.09%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$
MIDWEST BANKCENTRE A CORPORATION	2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$685,459.99	0.33%	0	\$0.00	NA	0	\$
MONUMENT BANK, A CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$247,300.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$247,902.95	0.12%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$267,500.00	0.13%	0	\$0.00	NA	0	\$
NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$382,291.19	0.19%	0	\$0.00	NA	0	\$
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$634,319.77	0.31%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$246,300.00	0.12%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$233,416.00	0.11%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$239,927.54	0.12%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$358,413.91	0.17%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP, A CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$
PARAGON BANK A STATE CHARTERED BANK	1	\$315,900.00	0.15%	0	\$0.00	NA	0	\$
PARAGON BANK, A STATE CHARTERED BANK	1	\$306,900.00	0.15%	0	\$0.00	NA	0	\$
PATRIOT BANK, A BANKING CORPORATION	2	\$561,940.89	0.27%	0	\$0.00	NA	0	\$

	PEGASUS BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$333,064.96	0.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$492,739.04	0.24%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,969.04	0.11%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$622,246.36	0.3%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC. A CORPORATION	1	\$398,237.67	0.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,881,300.00	0.92%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$415,162.77	0.2%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	6	\$2,288,255.82	1.11%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$317,500.00	0.15%	0	\$0.00	NA	0	\$
	REPUBLIC BANK AND TRUST	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$793,500.00	0.39%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$302,176.15	0.15%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$192,166.56	0.09%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	2	\$497,636.80	0.24%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$321,591.10	0.16%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$648,000.00	0.32%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$281,500.00	0.14%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$373,347.82	0.18%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	3	\$994,556.16	0.48%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$1,018,539.16	0.5%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	8	\$3,125,977.79	1.52%	0	\$0.00	NA	0	\$

	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.2%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$199,613.82	0.1%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$222,728.22	0.11%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	3	\$983,095.88	0.48%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$403,215.64	0.2%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON A CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$297,520.00	0.14%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY, LLC	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$291,224.14	0.14%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$207,799.62	0.1%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	3	\$904,297.41	0.44%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$215,200.00	0.1%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$303,500.00	0.15%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$894,180.71	0.44%	0	\$0.00	NA	0	\$
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$415,181.07	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$285,863.21	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$175,920.00	0.09%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$814,162.77	0.4%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$343,146.67	0.17%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	2	\$431,291.41	0.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	386	\$103,171,839.33	50.25%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$
		1	\$283,200.00	0.14%	0	\$0.00	NA	0	\$

		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI								
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$286,220.62	0.14%	0	\$0.00	NA	0	\$
		WISCONSIN MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,175,412.26	0.61%	0	\$0.00	NA	0	\$
Total			720	\$205,302,966.33	100 %	0	\$0.00		0	\$
3140EU6B0		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,100.00	0.21%	0	\$0.00	NA	0	\$
		ALL HOME LENDING, INC., A CAIFORNIA CORPORATION	1	\$564,000.00	0.66%	0	\$0.00	NA	0	\$
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$235,200.00	0.28%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$
		AMBECK MORTGAGE ASSOCIATES A CALIFRONIA CORPORATION	1	\$201,000.00	0.24%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$248,931.23	0.29%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$396,332.56	0.46%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,755.83	0.35%	0	\$0.00	NA	0	\$
		ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$410,000.00	0.48%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND A CORPORATION	1	\$231,037.84	0.27%	0	\$0.00	NA	0	\$
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$345,516.54	0.4%	0	\$0.00	NA	0	\$
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$458,241.66	0.54%	0	\$0.00	NA	0	\$
		CAPITAL CITY BANK	1	\$209,129.08	0.25%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$383,190.69	0.45%	0	\$0.00	NA	0	\$
		CARRINGTON MORTGAGE SERVICES, LLC	4	\$849,899.02	1%	0	\$0.00	NA	0	\$
			1	\$212,000.00	0.25%	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK								
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$423,017.55	0.5%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$479,347.00	0.56%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$296,973.44	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$182,500.00	0.21%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$370,441.49	0.43%	0	\$0.00	NA	0	\$
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$174,011.43	0.2%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$292,000.00	0.34%	0	\$0.00	NA	0	\$
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$273,824.34	0.32%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$277,602.57	0.33%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE A CORPORATION	1	\$248,818.96	0.29%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$428,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP LP	1	\$217,496.00	0.25%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$206,254.51	0.24%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$221,080.56	0.26%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$179,900.00	0.21%	0	\$0.00	NA	0	\$
	GLACIER BANK A CORPORATION	1	\$179,130.48	0.21%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$455,000.00	0.53%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,048.60	0.4%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$197,700.00	0.23%	0	\$0.00	NA	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$210,680.53	0.25%	0	\$0.00	NA	0	\$

HERITAGE BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$173,124.93	0.2%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$266,596.21	0.31%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$177,239.04	0.21%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$414,022.40	0.49%	0	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$
M + T BANK A CORPORATION	1	\$294,734.57	0.35%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$338,250.00	0.4%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$538,212.51	0.63%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$452,982.77	0.53%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$285,821.80	0.33%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$279,822.74	0.33%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$378,407.97	0.44%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$259,823.46	0.3%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$206,363.99	0.24%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$594,524.10	0.7%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$199,144.98	0.23%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$245,400.00	0.29%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	2	\$394,713.72	0.46%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,230.48	0.21%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORPORATION	1	\$257,549.17	0.3%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$314,000.00	0.37%	0	\$0.00	NA	0	\$

	PEOPLES NATIONAL BANK A CORPORATION	1	\$214,080.85	0.25%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$218,978.30	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$242,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$272,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$651,022.03	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$199,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$342,640.90	0.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$273,091.53	0.32%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRIS HOME FUNDING, LLC	1	\$323,073.00	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$321,302.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$214,080.86	0.25%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$193,275.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$247,935.50	0.29%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$272,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$791,392.56	0.93%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$448,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,143,919.37	1.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	223	\$58,484,598.77	68.53%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$412,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$298,393.08	0.35%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$215,095.06	0.26%	0	\$0.00	NA	0	\$0.00
Total		320	\$85,340,905.56	100%	0	\$0.00		0	\$0.00

3140EU6C8		ACCUNET MORTGAGE LLC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,150.00	0.44%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$334,484.21	0.96%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC	1	\$362,000.00	1.03%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$428,000.00	1.22%	0	\$0.00	NA	0	\$
		APEX HOME LOANS, INC	1	\$533,385.89	1.52%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$540,548.87	1.54%	0	\$0.00	NA	0	\$
		AVENUE BANK	1	\$251,370.83	0.72%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND A CORPORATION	1	\$249,580.10	0.71%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC	2	\$324,101.95	0.93%	0	\$0.00	NA	0	\$
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$267,031.04	0.76%	0	\$0.00	NA	0	\$
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,546.30	0.63%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE, INC	1	\$213,256.43	0.61%	0	\$0.00	NA	0	\$
		CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$277,552.85	0.79%	0	\$0.00	NA	0	\$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	1%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$623,570.95	1.78%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC	1	\$341,960.98	0.98%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$
		HOME SAVINGS AND TRUST MORTGAGE	1	\$382,720.00	1.09%	0	\$0.00	NA	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$250,000.00	0.71%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$231,500.00	0.66%	0	\$0.00	NA	0	\$

	J.G. WENTWORTH HOME LENDING, LLC	1	\$227,076.96	0.65%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$464,235.66	1.33%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$416,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$285,715.31	0.82%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$330,883.29	0.94%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$329,976.72	0.94%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$599,156.00	1.71%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$205,910.98	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$523,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$408,737.70	1.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPAMY	1	\$47,260.42	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$288,650.00	0.82%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$194,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$303,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$437,670.42	1.25%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	89	\$22,040,000.94	62.94%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$260,000.00	0.76%	0	\$0.00	NA	0	\$0.00
Total		135	\$35,015,884.80	100%	0	\$0.00		0	\$0.00
3140EU6D6	AFMC MORTGAGE	1	\$229,613.69	0.76%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$480,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$355,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO INC	1	\$416,357.95	1.38%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$309,468.03	1.03%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$138,985.68	0.46%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$396,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$161,800.00	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$404,362.62	1.34%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,000.00	0.67%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$636,736.31	2.11%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	2	\$501,326.91	1.66%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$403,000.00	1.34%	0	\$0.00	NA	0	\$
	LENDERS EXPRESS INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$127,200.00	0.42%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$416,268.95	1.38%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$625,500.00	2.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$256,204.91	0.85%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$295,400.00	0.98%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$525,000.00	1.74%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$415,000.00	1.38%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$652,228.51	2.16%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$240,305.89	0.8%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$178,000.00	0.59%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$186,750.00	0.62%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	1	\$350,000.00	1.16%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$229,653.58	0.76%	0	\$0.00	NA	0	\$
		1	\$271,543.15	0.9%	0	\$0.00	NA	0	\$

		THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY COMPANY								
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$390,645.00	1.29%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE CO., LP	1	\$178,423.36	0.59%	0	\$0.00	NA	0	\$
		WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$245,000.00	0.81%	0	\$0.00	NA	0	\$
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	71	\$19,257,793.02	63.8%	0	\$0.00	NA	0	\$
Total			108	\$30,176,767.56	100%	0	\$0.00		0	\$
B140EU6E4		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,769,500.00	0.69%	0	\$0.00	NA	0	\$
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,850.00	0.12%	0	\$0.00	NA	0	\$
		ACOPIA, LLC A CORPORATION	1	\$332,910.00	0.13%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$271,600.00	0.11%	0	\$0.00	NA	0	\$
		ALASKA USA MORTGAGE COMPANY LLC	2	\$598,040.00	0.23%	0	\$0.00	NA	0	\$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, N.A.. , DBA ALERUS MORTGAGE	1	\$292,800.00	0.11%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,492,000.00	0.58%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	3	\$912,400.00	0.36%	0	\$0.00	NA	0	\$
		ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$679,900.00	0.27%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD	1	\$266,811.00	0.1%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$309,533.09	0.12%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$323,262.37	0.13%	0	\$0.00	NA	0	\$
			1	\$379,400.00	0.15%	0	\$0.00	NA	0	\$

	AMERICAN HOME MORTGAGE, INC A CORPORATION								
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$549,636.71	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$287,180.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$410,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$337,232.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$331,415.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$281,646.00	0.11%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK, N A A PROFESSIONAL CORPORATION	1	\$307,609.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$1,023,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$512,356.73	0.2%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$648,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$716,900.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$343,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATIN								
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$580,000.00	0.23%	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$343,000.00	0.13%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	2	\$619,095.00	0.24%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$624,500.00	0.24%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	2	\$623,405.00	0.24%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	8	\$2,306,800.00	0.9%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$270,655.00	0.11%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	3	\$947,600.00	0.37%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$288,900.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY MORTGAGE	2	\$658,850.00	0.26%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$335,700.00	0.13%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	2	\$632,500.00	0.25%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLCA MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$

	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK								
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$372,937.45	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$775,773.19	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$336,487.42	0.13%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$342,400.00	0.13%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$659,300.00	0.26%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$306,400.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$361,600.00	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$627,500.00	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$301,295.51	0.12%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$270,275.00	0.11%	0	\$0.00	NA	0	\$
	F+M BANK A BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$302,100.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$318,250.00	0.12%	0	\$0.00	NA	0	\$
		1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION								
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$391,209.61	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$388,600.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DBA	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$273,125.00	0.11%	0	\$0.00	NA	0	\$
	FIRST HOPE BANK NA	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANBURY	1	\$337,410.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$323,300.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$918,390.00	0.36%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$436,639.87	0.17%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$359,900.00	0.14%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$712,500.00	0.28%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	3	\$945,500.00	0.37%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	2	\$801,000.00	0.31%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,621.95	0.1%	0	\$0.00	NA	0	\$
	GOLDWATER BANK N.A. DBA CORE LENDING	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
	GUARANTY BANK + TRUST, NA	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST, N A	1	\$407,349.00	0.16%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$298,500.00	0.12%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$389,540.00	0.15%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$374,062.40	0.15%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$777,000.00	0.3%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$515,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	3	\$1,336,832.00	0.52%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$247,253.00	0.1%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$371,250.00	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$616,900.00	0.24%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$220,675.00	0.09%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$275,400.00	0.11%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
		2	\$682,500.00	0.27%	0	\$0.00	NA	0	\$

	INLAND BANK AND TRUST A CORPORATION								
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$613,574.45	0.24%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	10	\$3,803,134.96	1.49%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$606,000.00	0.24%	0	\$0.00	NA	0	\$
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$289,563.21	0.11%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$541,730.00	0.21%	0	\$0.00	NA	0	\$
	M + T BANK, A CORPORATION	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,409,400.00	0.55%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$808,420.00	0.32%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$364,325.00	0.14%	0	\$0.00	NA	0	\$
	MERIT BANK, A STATE BANK	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	10	\$3,257,685.82	1.28%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP	1	\$300,600.00	0.12%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$294,300.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$339,789.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,139,500.00	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE ONE OF THE SOUTH, INC	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$265,800.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	3	\$840,050.00	0.33%	0	\$0.00	NA	0	\$

	NBKC BANK A STATE CHARTERED BANK	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$373,600.00	0.15%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$692,214.00	0.27%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$289,350.00	0.11%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$380,400.00	0.15%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS, A LIMITED LIABILITY COPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$353,400.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$
	PATRIOT BANK A BANKING CORPORATION	1	\$379,875.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	3	\$1,160,110.00	0.45%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABIKLITY COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$306,850.00	0.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$827,100.00	0.32%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$318,250.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC. A CORPORATION	1	\$408,750.00	0.16%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	3	\$966,415.00	0.38%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$896,000.00	0.35%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$301,625.00	0.12%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$318,627.20	0.12%	0	\$0.00	NA	0	\$

	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	5	\$1,700,012.00	0.67%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$400,200.00	0.16%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
	REPUBLIC BANK AND TRUST	1	\$296,305.00	0.12%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$295,778.84	0.12%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$365,415.00	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,400.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,025,636.89	0.4%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	RJS, INC. A CALIFORNIA CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION	1	\$396,100.00	0.16%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$321,500.00	0.13%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$

	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC CORPORATION	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$372,400.00	0.15%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$597,513.51	0.23%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$361,221.12	0.14%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY A CORPORTION	1	\$355,109.15	0.14%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$269,593.34	0.11%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$319,920.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$1,089,750.00	0.43%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$232,685.69	0.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,275,000.00	0.5%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$326,800.00	0.13%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$339,993.00	0.13%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$968,359.00	0.38%	0	\$0.00	NA	0	\$
		2	\$730,082.00	0.29%	0	\$0.00	NA	0	\$

	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR								
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,164,100.00	0.46%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,005,928.00	0.39%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION A CALIFONRIA CORPORATION	1	\$284,970.00	0.11%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	3	\$926,000.00	0.36%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON A CORPORATION	2	\$828,000.00	0.32%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$511,000.00	0.2%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$397,600.00	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$320,150.00	0.13%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$268,320.00	0.11%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$318,400.00	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$304,200.00	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,215.00	0.11%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$283,120.00	0.11%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	2	\$558,069.00	0.22%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$312,800.00	0.12%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$318,750.00	0.12%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$

	UNION MORTGAGE GROUP, INC. A CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$399,397.53	0.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,550,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC., DBA BACK BAY FUNDING	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$357,930.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$299,025.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	375	\$128,119,882.28	50.23%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$413,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$736,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$563,541.00	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$267,750.00	0.12%	0	\$0.00	NA	0	\$0.00
Total		747	\$255,084,024.29	100%	0	\$0.00		0	\$0.00
3140EUS75	COMMONWEALTH MORTGAGE, LLC	1	\$396,874.43	57.36%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$295,000.00	42.64%	0	\$0.00	NA	0	\$0.00
Total		2	\$691,874.43	100%	0	\$0.00		0	\$0.00
3140EUWD7	HOMESTREET BANK	15	\$1,946,640.00	93.15%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$143,200.00	6.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,089,840.00	100%	0	\$0.00		0	\$0.00
3140EUWE5	HOMESTREET BANK	7	\$2,281,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,281,250.00	100%	0	\$0.00		0	\$0.00
3140EUWF2	HOMESTREET BANK	195	\$57,652,118.58	96.04%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/EAST	1	\$288,000.00	0.48%	0	\$0.00	NA	0	\$0.00

		PENRITH HOME LOANS/SKAGIT VALLEY	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	6	\$1,924,100.00	3.2%	0	\$0.00	NA	0	\$
Total			203	\$60,032,218.58	100 %	0	\$0.00		0	\$
3140EUWG0		HOMESTREET BANK	107	\$29,401,572.00	97.42%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$250,480.00	0.83%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	2	\$527,880.00	1.75%	0	\$0.00	NA	0	\$
Total			110	\$30,179,932.00	100 %	0	\$0.00		0	\$
3140EUWH8		HOMESTREET BANK	9	\$2,377,500.00	74.34%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	2	\$820,500.00	25.66%	0	\$0.00	NA	0	\$
Total			11	\$3,198,000.00	100 %	0	\$0.00		0	\$
3140EUWJ4		HOMESTREET BANK	9	\$1,178,130.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,178,130.00	100 %	0	\$0.00		0	\$
3140EUWK1		HOMESTREET BANK	10	\$1,051,261.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,051,261.00	100 %	0	\$0.00		0	\$
3140EUWM7		HOMESTREET BANK	72	\$21,232,840.00	100%	0	\$0.00	NA	0	\$
Total			72	\$21,232,840.00	100 %	0	\$0.00		0	\$
3140EUWN5		HOMESTREET BANK	7	\$2,277,950.00	100%	0	\$0.00	NA	0	\$
Total			7	\$2,277,950.00	100 %	0	\$0.00		0	\$
3140EUWP0		HOMESTREET BANK	89	\$23,217,271.86	97.89%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	3	\$499,380.00	2.11%	0	\$0.00	NA	0	\$
Total			92	\$23,716,651.86	100 %	0	\$0.00		0	\$
3140EUWQ8		HOMESTREET BANK	13	\$2,421,997.92	100%	0	\$0.00	NA	0	\$
Total			13	\$2,421,997.92	100 %	0	\$0.00		0	\$
3140EUWR6		HOMESTREET BANK	83	\$24,950,217.00	99.45%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	1	\$138,300.00	0.55%	0	\$0.00	NA	0	\$
Total			84	\$25,088,517.00	100 %	0	\$0.00		0	\$
3140EUWS4		HOMESTREET BANK	7	\$2,529,328.00	100%	0	\$0.00	NA	0	\$
Total			7	\$2,529,328.00	100 %	0	\$0.00		0	\$
3140EV2G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	112	\$26,822,306.49	100%	0	\$0.00	NA	0	\$
Total			112	\$26,822,306.49	100 %	0	\$0.00		0	\$
3140EV2H9			25	\$6,208,815.42	100%	0	\$0.00	NA	0	\$

3140EV2V8		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$13,764,131.00	100%	0	\$0.00	NA	0	\$
Total			57	\$13,764,131.00	100%	0	\$0.00		0	\$
3140EV2W6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,118,927.74	100%	0	\$0.00	NA	0	\$
Total			7	\$1,118,927.74	100%	0	\$0.00		0	\$
3140EVE29		COLDWELL BANKER HOME LOANS	1	\$120,011.00	6.28%	0	\$0.00	NA	0	\$
		COMERICA BANK	2	\$242,860.54	12.7%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	3	\$374,175.46	19.57%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,633.09	7.67%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$891,620.42	46.63%	0	\$0.00	NA	0	\$
		TIAA-CREF TRUST COMPANY, FSB	1	\$136,715.26	7.15%	0	\$0.00	NA	0	\$
Total			15	\$1,912,015.77	100%	0	\$0.00		0	\$
3140EVE37		BANCO POPULAR NORTH AMERICA	1	\$109,417.72	4.35%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A	1	\$126,954.46	5.05%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$119,920.68	4.77%	0	\$0.00	NA	0	\$
		COLDWELL BANKER MORTGAGE	1	\$137,512.08	5.47%	0	\$0.00	NA	0	\$
		COMERICA BANK	1	\$134,921.30	5.37%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	1	\$119,711.90	4.76%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	2	\$237,146.60	9.43%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	11	\$1,408,337.29	56.02%	0	\$0.00	NA	0	\$
		SIGNATURE BANK	1	\$120,000.00	4.78%	0	\$0.00	NA	0	\$
Total			20	\$2,513,922.03	100%	0	\$0.00		0	\$
3140EVE45		BANK OF AMERICA, N.A	2	\$346,482.01	15.92%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	1	\$174,781.39	8.03%	0	\$0.00	NA	0	\$
		COLDWELL BANKER MORTGAGE	1	\$185,731.99	8.53%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	3	\$680,934.47	31.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$788,459.46	36.23%	0	\$0.00	NA	0	\$
Total			11	\$2,176,389.32	100%	0	\$0.00		0	\$
3140EVE52		BANK OF AMERICA, N.A	1	\$47,105.52	3.26%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	2	\$124,255.40	8.59%	0	\$0.00	NA	0	\$
		COLDWELL BANKER MORTGAGE	1	\$32,165.61	2.22%	0	\$0.00	NA	0	\$
		ERA MORTGAGE	1	\$59,746.07	4.13%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	1	\$70,599.94	4.88%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	4	\$252,213.56	17.43%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	12	\$776,706.22	53.68%	0	\$0.00	NA	0	\$
		TIAA-CREF TRUST COMPANY, FSB	1	\$84,148.42	5.81%	0	\$0.00	NA	0	\$
Total			23	\$1,446,940.74	100%	0	\$0.00		0	\$

3140EVE60		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$41,057.48	0.83%	0	\$0.00	NA	0					
		CENTURY 21 MORTGAGE	1	\$45,560.00	0.92%	0	\$0.00	NA	0					
		COMERICA BANK	2	\$93,172.49	1.88%	0	\$0.00	NA	0					
		ERA MORTGAGE	1	\$69,926.09	1.41%	0	\$0.00	NA	0					
		FIRST WESTERN MORTGAGE, INC	1	\$26,890.28	0.54%	0	\$0.00	NA	0					
		HSBC BANK USA, N.A	2	\$141,763.61	2.86%	0	\$0.00	NA	0					
		KEYBANK NATIONAL ASSOCIATION	2	\$77,862.69	1.57%	0	\$0.00	NA	0					
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$57,294.91	1.16%	0	\$0.00	NA	0					
		PHH MORTGAGE CORPORATION	69	\$4,150,110.92	83.71%	0	\$0.00	NA	0					
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$93,031.18	1.88%	0	\$0.00	NA	0					
		WHITE SANDS FEDERAL CREDIT UNION	3	\$160,864.27	3.24%	0	\$0.00	NA	0					
Total			85	\$4,957,533.92	100%	0	\$0.00		0					
3140EVE86		HSBC BANK USA, N.A	4	\$381,988.00	35.48%	0	\$0.00	NA	0					
		KEYBANK NATIONAL ASSOCIATION	1	\$105,257.49	9.78%	0	\$0.00	NA	0					
		PHH MORTGAGE CORPORATION	6	\$589,329.59	54.74%	0	\$0.00	NA	0					
Total			11	\$1,076,575.08	100%	0	\$0.00		0					
3140EVE94		BANK OF AMERICA, N.A	2	\$197,003.27	5.68%	0	\$0.00	NA	0					
		COLDWELL BANKER HOME LOANS	2	\$179,707.47	5.18%	0	\$0.00	NA	0					
		COMERICA BANK	2	\$192,544.90	5.55%	0	\$0.00	NA	0					
		ERA MORTGAGE	2	\$201,247.37	5.8%	0	\$0.00	NA	0					
		HSBC BANK USA, N.A	1	\$101,387.13	2.92%	0	\$0.00	NA	0					
		KEYBANK NATIONAL ASSOCIATION	3	\$291,897.66	8.42%	0	\$0.00	NA	0					
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$301,452.46	8.69%	0	\$0.00	NA	0					
		PHH MORTGAGE CORPORATION	20	\$1,902,292.79	54.87%	0	\$0.00	NA	0					
		RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIM	1	\$99,598.03	2.89%	0	\$0.00	NA	0					
Total			36	\$3,467,131.08	100%	0	\$0.00		0					
3140EVEU7		AMERISERV FINANCIAL BANK	1	\$114,171.69	4.97%	0	\$0.00	NA	0					
		CARTUS HOME LOANS	1	\$226,564.78	9.87%	0	\$0.00	NA	0					
		COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$255,844.90	11.15%	0	\$0.00	NA	0					
		COLDWELL BANKER HOME LOANS	1	\$194,456.61	8.47%	0	\$0.00	NA	0					
		COLDWELL BANKER MORTGAGE	1	\$172,000.00	7.49%	0	\$0.00	NA	0					
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$315,442.19	13.75%	0	\$0.00	NA	0					

	FIRST WESTERN MORTGAGE, INC	1	\$397,637.59	17.33%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$112,497.15	4.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$221,330.35	9.64%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$285,000.00	12.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,294,945.26	100 %	0	\$0.00		0	\$0.00
3140EVEV5	BANK OF AMERICA, N.A	3	\$718,562.93	7.65%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING,LLC	1	\$295,852.16	3.15%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$1,122,945.43	11.95%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$105,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$661,376.93	7.04%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$248,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$387,227.20	4.12%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$318,604.18	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$182,608.02	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$199,135.63	2.12%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$149,345.72	1.59%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$868,682.93	9.25%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$586,434.91	6.24%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$192,865.93	2.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$405,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,399,680.06	25.54%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$266,852.40	2.84%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$286,701.85	3.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,395,776.28	100 %	0	\$0.00		0	\$0.00
3140EVEW3	BANK OF AMERICA, N.A	2	\$442,163.97	13.96%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$377,050.17	11.91%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$227,054.43	7.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,921,622.55	60.69%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$198,617.99	6.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,166,509.11	100 %	0	\$0.00		0	\$0.00
3140EVEV1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$973,217.37	4.58%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$251,229.34	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$148,281.23	0.7%	0	\$0.00	NA	0	\$0.00

	ANSTAFF BANK, N.A. A NATIONAL BANKING ASSOCIATION								
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	7	\$2,810,280.87	13.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$551,332.00	2.59%	0	\$0.00	NA	0	\$0.00
	BRADFORD NATIONAL BANK OF GREENVILLE	1	\$119,823.22	0.56%	0	\$0.00	NA	0	\$0.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$195,717.60	0.92%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$385,443.85	1.81%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	8	\$2,016,468.43	9.49%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$2,479,116.17	11.67%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$213,133.00	1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,104,759.71	5.2%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$558,677.38	2.63%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$439,366.04	2.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,329.27	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$149,092.07	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$374,447.55	1.76%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$125,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$519,916.80	2.45%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$182,224.31	0.86%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$417,765.77	1.97%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$388,843.94	1.83%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK,N.A., NATIONAL ASSOCIATION	1	\$131,252.01	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	1.96%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$366,914.55	1.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$129,810.68	0.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,196,436.73	10.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$447,509.00	2.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED	3	\$467,098.22	2.2%	0	\$0.00	NA	0	\$0.00

		LIABILITY COMPANY								
		PHH MORTGAGE CORPORATION	5	\$1,038,835.75	4.89%	0	\$0.00	NA	0	\$
		SRP FEDERAL CREDIT UNION	1	\$183,629.07	0.86%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$278,897.58	1.31%	0	\$0.00	NA	0	\$
		SUNMARK FEDERAL CREDIT UNION	1	\$145,139.16	0.68%	0	\$0.00	NA	0	\$
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,632.46	0.37%	0	\$0.00	NA	0	\$
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$106,339.59	0.5%	0	\$0.00	NA	0	\$
		WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL	1	\$323,033.89	1.51%	0	\$0.00	NA	0	\$
Total			85	\$21,249,366.55	100%	0	\$0.00		0	\$
3140EVEY9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$701,046.54	4.25%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A	8	\$1,973,470.18	11.98%	0	\$0.00	NA	0	\$
		CAPSTAR LENDING, LLC	2	\$526,341.87	3.19%	0	\$0.00	NA	0	\$
		CAPSTAR LENDING,LLC	1	\$272,412.84	1.65%	0	\$0.00	NA	0	\$
		CARTUS HOME LOANS	3	\$962,223.17	5.84%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	3	\$775,147.87	4.7%	0	\$0.00	NA	0	\$
		COLDWELL BANKER MORTGAGE	1	\$194,470.90	1.18%	0	\$0.00	NA	0	\$
		COMERICA BANK	3	\$768,064.39	4.66%	0	\$0.00	NA	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$348,973.08	2.12%	0	\$0.00	NA	0	\$
		ERA MORTGAGE	1	\$266,374.15	1.62%	0	\$0.00	NA	0	\$
		GOOGAIN INC., A CORPORATION	1	\$518,252.21	3.15%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	2	\$461,145.30	2.8%	0	\$0.00	NA	0	\$
		LOAN SIMPLE, INC	1	\$378,951.06	2.3%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,121,409.01	6.81%	0	\$0.00	NA	0	\$
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$218,275.22	1.32%	0	\$0.00	NA	0	\$
		PACIFIC SERVICE CREDIT UNION	1	\$287,684.08	1.75%	0	\$0.00	NA	0	\$
		PATRIOT FEDERAL CREDIT UNION	1	\$183,400.82	1.11%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	1	\$337,863.24	2.05%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$371,465.73	2.25%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$214,697.06	1.3%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$594,942.09	3.61%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$875,571.86	5.31%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION	8	\$2,452,255.09	14.88%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC	1	\$606,663.03	3.68%	0	\$0.00	NA	0	\$
		UBS AG, TAMPA BRANCH	1	\$350,000.00	2.12%	0	\$0.00	NA	0	\$
		WEST TOWN BANK & TRUST, A STATE BANK	1	\$304,089.84	1.85%	0	\$0.00	NA	0	\$
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$411,335.57	2.52%	0	\$0.00	NA	0	\$
Total			57	\$16,476,526.20	100%	0	\$0.00		0	\$
3140EVEZ6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$448,209.00	9.39%	0	\$0.00	NA	0	\$
		CAMBRIDGE SAVINGS BANK	1	\$319,174.58	6.68%	0	\$0.00	NA	0	\$
		DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	\$489,633.86	10.25%	0	\$0.00	NA	0	\$
		F&B ACQUISITION GROUP, LLC	1	\$270,067.37	5.66%	0	\$0.00	NA	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$323,573.34	6.78%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	1	\$221,187.50	4.63%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$269,215.34	5.64%	0	\$0.00	NA	0	\$
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,693.79	4.29%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$242,628.49	5.08%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,170.35	4.67%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$549,237.56	11.5%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC	1	\$798,911.10	16.73%	0	\$0.00	NA	0	\$
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$415,344.70	8.7%	0	\$0.00	NA	0	\$
Total			15	\$4,775,046.98	100%	0	\$0.00		0	\$
3140EVFA0		BANCO POPULAR NORTH AMERICA	1	\$237,620.49	5.7%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A	1	\$171,363.82	4.11%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	11	\$3,173,966.13	76.13%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	1	\$170,278.06	4.08%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	1	\$233,581.29	5.6%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$182,523.95	4.38%	0	\$0.00	NA	0	\$
Total			16	\$4,169,333.74	100%	0	\$0.00		0	\$
3140EVFB8		HSBC BANK USA, N.A	2	\$719,980.58	52.8%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	3	\$643,554.35	47.2%	0	\$0.00	NA	0	\$

Total			5	\$1,363,534.93	100%	0	\$0.00		0	\$0.00
3140EVFC6		ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$147,684.87	1.48%	0	\$0.00	NA	0	\$0.00
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$126,641.49	1.27%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$279,490.93	2.8%	0	\$0.00	NA	0	\$0.00
		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$268,820.34	2.69%	0	\$0.00	NA	0	\$0.00
		AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$128,112.00	1.28%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	7	\$919,198.08	9.19%	0	\$0.00	NA	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	\$273,527.06	2.74%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$147,616.72	1.48%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$295,665.88	2.96%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	7	\$977,806.03	9.78%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	5	\$654,465.81	6.55%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	2	\$268,019.28	2.68%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$127,815.58	1.28%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$138,395.60	1.38%	0	\$0.00	NA	0	\$0.00
		F&B ACQUISITION GROUP, LLC	2	\$263,249.25	2.63%	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$134,618.91	1.35%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	3	\$430,032.86	4.3%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	6	\$834,185.67	8.34%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$265,725.23	2.66%	0	\$0.00	NA	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$135,732.74	1.36%	0	\$0.00	NA	0	\$0.00
		PEN AIR FEDERAL CREDIT UNION	2	\$282,958.32	2.83%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$129,022.21	1.29%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$571,641.49	5.72%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$413,895.43	4.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,493,986.97	14.94%	0	\$0.00	NA	0	\$0.00
		RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$139,471.26	1.4%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$149,375.61	1.48%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,997,155.62	100%	0	\$0.00		0	\$0.00

3140EVFD4		ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$126,879.29	1.59%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	11	\$1,540,789.54	19.27%	0	\$0.00	NA	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$143,818.83	1.8%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$262,721.32	3.29%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$568,752.85	7.11%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$129,200.23	1.62%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	2	\$267,550.48	3.35%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$147,600.55	1.85%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	2	\$272,132.43	3.4%	0	\$0.00	NA	0	\$0.00
		F&B ACQUISITION GROUP, LLC	1	\$129,722.11	1.62%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$125,540.66	1.57%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	12	\$1,637,483.41	20.48%	0	\$0.00	NA	0	\$0.00
		OPTION 1 CREDIT UNION, A CORPORATION	1	\$139,469.48	1.74%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,299.02	1.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,516,288.56	18.96%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	3	\$419,750.02	5.25%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$289,616.11	3.62%	0	\$0.00	NA	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$142,693.85	1.79%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,995,308.74	100%	0	\$0.00		0	\$0.00
3140EVLU9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,960.00	6.57%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$49,955.00	4.98%	0	\$0.00	NA	0	\$0.00
		FIRSTMERIT MORTGAGE CORPORATION	1	\$39,946.11	3.98%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$82,353.00	8.21%	0	\$0.00	NA	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$96,300.00	9.6%	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	2	\$157,910.00	15.74%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	2	\$143,963.00	14.35%	0	\$0.00	NA	0	\$0.00
		MID PENN BANK	1	\$85,764.37	8.55%	0	\$0.00	NA	0	\$0.00
		NATIONAL PENN MORTGAGE COMPANY	1	\$89,087.77	8.88%	0	\$0.00	NA	0	\$0.00
		SANTANDER BANK, N.A	1	\$98,538.70	9.82%	0	\$0.00	NA	0	\$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	\$93,500.00	9.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,277.95	100%	0	\$0.00		0	\$0.00

3140EVLV7		CALIBER HOME LOANS INC	2	\$247,765.20	13.52%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$111,524.94	6.09%	0	\$0.00	NA	0	\$
		GUARANTEED RATE INC	2	\$247,638.35	13.52%	0	\$0.00	NA	0	\$
		HONESDALE NATIONAL BANK	1	\$117,149.00	6.39%	0	\$0.00	NA	0	\$
		HOWARD HANNA FINANCIAL SERVICES, INC	2	\$250,650.00	13.68%	0	\$0.00	NA	0	\$
		JERSEY SHORE STATE BANK	1	\$135,800.00	7.41%	0	\$0.00	NA	0	\$
		MERIDIAN BANK	1	\$143,717.22	7.84%	0	\$0.00	NA	0	\$
		NATIONAL PENN MORTGAGE COMPANY	1	\$143,550.00	7.84%	0	\$0.00	NA	0	\$
		PRESIDENTIAL BANK, FSB	1	\$149,667.65	8.17%	0	\$0.00	NA	0	\$
		WELCOME HOME FINANCE, LP	1	\$149,788.66	8.18%	0	\$0.00	NA	0	\$
		WEST PENN FINANCIAL SERVICE CENTER	1	\$134,830.00	7.36%	0	\$0.00	NA	0	\$
Total			14	\$1,832,081.02	100%	0	\$0.00		0	\$
3140EVLW5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,960.00	14.86%	0	\$0.00	NA	0	\$
		HUNTINGDON VALLEY BANK	1	\$161,441.10	14.72%	0	\$0.00	NA	0	\$
		MID PENN BANK	1	\$151,200.00	13.79%	0	\$0.00	NA	0	\$
		MORTGAGE AMERICA	2	\$321,796.78	29.34%	0	\$0.00	NA	0	\$
		PHILADELPHIA MORTGAGE ADVISORS	1	\$150,350.00	13.71%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	1	\$149,054.64	13.58%	0	\$0.00	NA	0	\$
Total			7	\$1,096,802.52	100%	0	\$0.00		0	\$
3140EVLX3		GMH MORTGAGE SERVICES, LLC	1	\$234,399.67	10.02%	0	\$0.00	NA	0	\$
		GUARANTEED RATE INC	1	\$188,721.56	8.07%	0	\$0.00	NA	0	\$
		HUNTINGDON VALLEY BANK	1	\$193,030.00	8.25%	0	\$0.00	NA	0	\$
		MERIDIAN BANK	1	\$198,467.94	8.49%	0	\$0.00	NA	0	\$
		MORTGAGE AMERICA	1	\$222,812.81	9.53%	0	\$0.00	NA	0	\$
		OAK MORTGAGE COMPANY LLC	1	\$196,172.15	8.39%	0	\$0.00	NA	0	\$
		PHILADELPHIA MORTGAGE ADVISORS	2	\$471,066.83	20.14%	0	\$0.00	NA	0	\$
		PRESIDENTIAL BANK, FSB	1	\$229,594.07	9.82%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC	1	\$208,917.43	8.93%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$195,612.84	8.36%	0	\$0.00	NA	0	\$
Total			11	\$2,338,795.30	100%	0	\$0.00		0	\$
3140EVLX1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,513.04	7.23%	0	\$0.00	NA	0	\$
		FIRST HERITAGE FINANCIAL, LLC	1	\$130,450.00	12.17%	0	\$0.00	NA	0	\$
		HOMESALE MORTGAGE, LLC	1	\$116,303.00	10.85%	0	\$0.00	NA	0	\$

	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$120,108.82	11.21%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$142,397.44	13.29%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$332,506.49	31.03%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE	1	\$152,221.07	14.22%	0	\$0.00	NA	0	\$
Total		8	\$1,071,499.86	100%	0	\$0.00		0	\$
3140EVQ42	ACCUNET MORTGAGE LLC	1	\$222,500.00	1.38%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$624,578.51	3.86%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING, INC	1	\$372,000.00	2.3%	0	\$0.00	NA	0	\$
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$169,743.95	1.05%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$119,700.00	0.74%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	2	\$424,366.48	2.63%	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$276,591.92	1.71%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$255,000.00	1.58%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	26	\$7,117,317.28	44.04%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	1.55%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$190,598.50	1.18%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$137,610.00	0.85%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$127,294.92	0.79%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$399,360.80	2.47%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	2	\$705,582.86	4.37%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$195,700.00	1.21%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$199,698.77	1.24%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$400,382.58	2.48%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$187,500.00	1.16%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$300,257.01	1.86%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,000.00	1.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,450.00	1.11%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$168,000.00	1.04%	0	\$0.00	NA	0	\$
	S.W.I. FINANCIAL SERVICES, INC	1	\$224,000.00	1.39%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$189,613.98	1.17%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	2	\$468,172.27	2.9%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$299,000.00	1.85%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$176,733.42	1.09%	0	\$0.00	NA	0	\$

		STEPSTONE MORTGAGE COMPANY, INC	1	\$253,608.92	1.57%	0	\$0.00	NA	0	\$
		TUCKER MORTGAGE, LLC	1	\$182,250.00	1.13%	0	\$0.00	NA	0	\$
		VICTORIA FINANCIAL CORP	2	\$483,661.27	2.99%	0	\$0.00	NA	0	\$
		VILLAGE MORTGAGE COMPANY	1	\$283,082.35	1.75%	0	\$0.00	NA	0	\$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$399,397.54	2.45%	0	\$0.00	NA	0	\$
Total			62	\$16,162,753.33	100%	0	\$0.00		0	\$
3140EVQL4		DITECH FINANCIAL LLC	13	\$1,531,581.69	68.39%	0	\$0.00	NA	0	\$
		GULF COAST BANK AND TRUST COMPANY	1	\$114,479.98	5.11%	0	\$0.00	NA	0	\$
		HOWARD BANK	1	\$119,503.26	5.34%	0	\$0.00	NA	0	\$
		NATIONS RELIABLE LENDING, LLC	1	\$116,793.98	5.22%	0	\$0.00	NA	0	\$
		NTFN, INC	1	\$118,221.15	5.28%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL, LLC	1	\$119,000.00	5.31%	0	\$0.00	NA	0	\$
		SUNSTREET MORTGAGE, LLC	1	\$119,920.00	5.35%	0	\$0.00	NA	0	\$
Total			19	\$2,239,500.06	100%	0	\$0.00		0	\$
3140EWA21		ALCOVA MORTGAGE, LLC	1	\$140,227.37	12.14%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC	1	\$147,818.02	12.8%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	4	\$866,906.95	75.06%	0	\$0.00	NA	0	\$
Total			6	\$1,154,952.34	100%	0	\$0.00		0	\$
3140EWA39		STOCKMAN BANK OF MONTANA	1	\$99,846.03	6.71%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	14	\$1,389,067.35	93.29%	0	\$0.00	NA	0	\$
Total			15	\$1,488,913.38	100%	0	\$0.00		0	\$
3140EWA47		SUNTRUST MORTGAGE, INC	13	\$1,540,831.94	81.27%	0	\$0.00	NA	0	\$
		THE NATIONAL BANK OF GEORGIA	2	\$244,510.31	12.9%	0	\$0.00	NA	0	\$
		UNION MORTGAGE GROUP, INC	1	\$110,695.99	5.83%	0	\$0.00	NA	0	\$
Total			16	\$1,896,038.24	100%	0	\$0.00		0	\$
3140EWA54		BANK OF THE BLUGRASS & TRUST COMPAN	1	\$51,000.00	3.44%	0	\$0.00	NA	0	\$
		CENTRAL MINNESOTA CREDIT UNION	1	\$49,700.00	3.35%	0	\$0.00	NA	0	\$
		COUNTYBANK	1	\$80,000.00	5.4%	0	\$0.00	NA	0	\$
		INDIANA MEMBERS CREDIT UNION	1	\$81,600.00	5.51%	0	\$0.00	NA	0	\$
		STOCKMAN BANK OF MONTANA	1	\$80,000.00	5.4%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	18	\$1,139,917.88	76.9%	0	\$0.00	NA	0	\$
	Total		23	\$1,482,217.88	100%	0	\$0.00		0	\$
3140EWA62		POTOMAC MORTGAGE GROUP INC	1	\$61,339.28	4.32%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	14	\$1,357,594.54	95.68%	0	\$0.00	NA	0	\$
Total			15	\$1,418,933.82	100%	0	\$0.00		0	\$

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COUNTYBANK	1	\$179,222.70	0.19%	0	\$0.00	NA	0	\$
COUNTYBANK, A CORPORATION	1	\$181,450.00	0.19%	0	\$0.00	NA	0	\$
DMD FINANCIAL CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$227,811.96	0.24%	0	\$0.00	NA	0	\$
DMD FINANCIAL CORPORATION DBA	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$398,517.00	0.42%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA	1	\$199,118.84	0.21%	0	\$0.00	NA	0	\$
EAGLE BANK	2	\$484,941.14	0.51%	0	\$0.00	NA	0	\$
EAGLE BANK, A CORPORATION	1	\$227,011.62	0.24%	0	\$0.00	NA	0	\$
EAGLEBANK	1	\$329,000.00	0.35%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	1	\$325,000.00	0.34%	0	\$0.00	NA	0	\$
EUREKA HOMESTEAD, FEDERAL SAVINGS A	1	\$196,738.08	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL	1	\$176,457.61	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL DBA SUPREME	1	\$238,580.43	0.25%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME	1	\$187,500.00	0.2%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME L	1	\$289,750.00	0.31%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$331,800.00	0.35%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC D/B/A SUPREM	6	\$1,342,774.00	1.41%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$902,868.83	0.95%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$284,191.30	0.3%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	1	\$378,342.46	0.4%	0	\$0.00	NA	0	\$
FEDERATION MORTGAGE CORP	1	\$305,000.00	0.32%	0	\$0.00	NA	0	\$
FINLEY PROPERTIES CORP	1	\$297,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK IA	1	\$302,700.37	0.32%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	2	\$534,515.87	0.56%	0	\$0.00	NA	0	\$
FIRST COMMUNITY FINANCIAL BANK	1	\$210,400.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF WI	2	\$533,804.49	0.56%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$201,926.80	0.21%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$363,500.00	0.38%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL GROUP	2	\$581,000.00	0.61%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK	1	\$275,616.65	0.29%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	1	\$186,000.00	0.2%	0	\$0.00	NA	0	\$
FORTUNE BANK	3	\$758,045.83	0.8%	0	\$0.00	NA	0	\$
FREEDOM BANK OF VIRGINIA	1	\$310,625.31	0.33%	0	\$0.00	NA	0	\$

GATEWAY BANK MORTGAGE, INC	4	\$1,070,969.95	1.13%	0	\$0.00	NA	0	0	0
GATEWAY BANK MORTGAGE, INC	2	\$643,199.25	0.68%	0	\$0.00	NA	0	0	0
GENEQUITY MORTGAGE, INC	1	\$320,000.00	0.34%	0	\$0.00	NA	0	0	0
GENERAL MORTGAGE CAPITAL CORP	4	\$1,306,694.63	1.38%	0	\$0.00	NA	0	0	0
GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$710,183.35	0.75%	0	\$0.00	NA	0	0	0
GEORGIA BANK & TRUST COMPANY OF AUG	1	\$253,663.79	0.27%	0	\$0.00	NA	0	0	0
GEORGIA BANK & TRUST COMPANY AUGUSTA	1	\$393,750.00	0.41%	0	\$0.00	NA	0	0	0
GLACIER BANK	2	\$712,089.38	0.75%	0	\$0.00	NA	0	0	0
GOLDWATER BANK N.A	1	\$380,947.80	0.4%	0	\$0.00	NA	0	0	0
GOLDWATER BANK, N. A	1	\$229,494.58	0.24%	0	\$0.00	NA	0	0	0
GOLDWATER BANK, N.A	1	\$376,000.00	0.4%	0	\$0.00	NA	0	0	0
GOLDWATER BANK, NA	1	\$296,043.05	0.31%	0	\$0.00	NA	0	0	0
GOODMORTGAGE.COM	2	\$625,057.16	0.66%	0	\$0.00	NA	0	0	0
GULF COAST BANK AND TRUST COMPANY	1	\$298,730.35	0.31%	0	\$0.00	NA	0	0	0
HERITAGE OAKS BANK	2	\$796,861.34	0.84%	0	\$0.00	NA	0	0	0
HERITAGE OAKS BANK, A CALIFORNIA BAN	1	\$332,030.66	0.35%	0	\$0.00	NA	0	0	0
HOME BANK, NATIONAL ASSOC	4	\$1,417,193.00	1.49%	0	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$257,751.42	0.27%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE COMPANY	1	\$254,915.69	0.27%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE CORPORATION	1	\$204,250.00	0.22%	0	\$0.00	NA	0	0	0
HOUSTON CAPITAL MORTGAGE	1	\$330,000.00	0.35%	0	\$0.00	NA	0	0	0
IDAHO FIRST BANK, AN IDAHO CORPORATI	1	\$252,383.13	0.27%	0	\$0.00	NA	0	0	0
INLAND NORTHWEST BANK	1	\$415,162.77	0.44%	0	\$0.00	NA	0	0	0
INTERCOASTAL MORTGAGE COMPANY	1	\$280,782.22	0.3%	0	\$0.00	NA	0	0	0
INTERMOUNTAIN MORTGAGE CO, INC	1	\$371,500.00	0.39%	0	\$0.00	NA	0	0	0
IVY MORTGAGE, INC	1	\$405,000.00	0.43%	0	\$0.00	NA	0	0	0
KS STATEBANK	2	\$763,500.00	0.8%	0	\$0.00	NA	0	0	0
LEGACY NATIONAL BANK	1	\$320,000.00	0.34%	0	\$0.00	NA	0	0	0
LEGACY TEXAS BANK	2	\$453,046.83	0.48%	0	\$0.00	NA	0	0	0
MALVERN NATIONAL BANK	1	\$250,000.00	0.26%	0	\$0.00	NA	0	0	0
MERIDIAN BANK	1	\$415,235.19	0.44%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$260,497.20	0.27%	0	\$0.00	NA	0	0	0
MONARCH BANK	2	\$666,081.87	0.7%	0	\$0.00	NA	0	0	0
MONARCH BANK DBA MONARCH MTG	3	\$927,996.28	0.98%	0	\$0.00	NA	0	0	0

	MORTGAGE CAPITAL PARTNERS, INC	1	\$393,311.34	0.41%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$183,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$362,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ONE BANK & TRUST	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADISORS, INC	1	\$381,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$593,062.86	0.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$776,025.21	0.82%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$326,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$587,452.51	0.62%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$270,638.98	0.29%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$280,757.56	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$746,638.54	0.79%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$306,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	RMR FINANACIAL, DBA PRINCETON CAPITAL	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL	1	\$298,602.21	0.31%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$553,466.17	0.58%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	2	\$508,691.42	0.54%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$373,138.40	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$410,700.71	0.43%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTER	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$181,760.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$668,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$364,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$415,235.19	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	103	\$27,193,527.51	28.64%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$336,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$243,475.66	0.26%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HOMWE LENDING GROUP, LLC	1	\$356,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$670,595.19	0.71%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$832,217.28	0.88%	0	\$0.00	NA	0	\$0.00

	UMB BANK, N.A	1	\$415,217.28	0.44%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$294,500.00	0.31%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$294,000.00	0.31%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	1	\$248,897.67	0.26%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	3	\$1,043,000.00	1.1%	0	\$0.00	NA	0	\$
	UNITED HOMELOANS, INC	1	\$368,000.00	0.39%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$415,235.19	0.44%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	3	\$1,068,237.67	1.13%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC	1	\$338,502.02	0.36%	0	\$0.00	NA	0	\$
	VP PARTNERS INC DBA BACK BAY	1	\$278,697.67	0.29%	0	\$0.00	NA	0	\$
	WARSAW FED SAVINGS & LOAN ASSO	1	\$209,074.04	0.22%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS&LOAN ASSOCIA	1	\$242,000.00	0.25%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC A CALIFORNIA	1	\$402,600.00	0.42%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST	1	\$413,986.31	0.44%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$203,671.37	0.21%	0	\$0.00	NA	0	\$
	WILIMINGTON SAVINGS FUND SOCIETY DB	1	\$285,509.25	0.3%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY	4	\$1,548,018.74	1.63%	0	\$0.00	NA	0	\$
Total		322	\$94,946,682.72	100%	0	\$0.00		0	\$
3140EWA88	BEACH MUNICIPAL FCU	1	\$60,000.00	2.04%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$64,666.69	2.2%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$74,200.00	2.52%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$79,644.00	2.71%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AM IDAHO CORPORATI	1	\$79,647.53	2.71%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	2	\$136,000.00	4.62%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK, A CORPORATION	1	\$85,000.00	2.89%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,651.04	2.71%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$83,500.00	2.84%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$76,000.00	2.58%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A STA	1	\$79,249.30	2.69%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	31	\$1,987,296.91	67.55%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE AND EQUITY CONSUL								
	AMERICAS CHOICE HOME LOANS	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$259,616.96	0.13%	0	\$0.00	NA	0	\$
	APPROVED FUNDING CORP	2	\$1,040,078.06	0.52%	0	\$0.00	NA	0	\$
	APPROVED FUNDING CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC	1	\$460,837.51	0.23%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK, A CORPORATION	1	\$317,982.34	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	7	\$2,824,809.44	1.43%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$522,750.00	0.26%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC	2	\$773,972.13	0.39%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	4	\$1,313,677.50	0.66%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$
	AVALON MORTGAGE INC	3	\$1,125,900.00	0.57%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	2	\$711,518.03	0.36%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	1	\$234,646.06	0.12%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$193,714.20	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$349,472.85	0.18%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$379,050.00	0.19%	0	\$0.00	NA	0	\$
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$210,675.13	0.11%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	11	\$3,739,655.79	1.89%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKI	5	\$1,819,659.66	0.92%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKIN	1	\$352,004.00	0.18%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$291,560.20	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$399,410.72	0.2%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING LLC	1	\$380,200.71	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,175.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MINNESTONE CREDIT UNION A C	1	\$172,639.58	0.09%	0	\$0.00	NA	0	\$
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$
	CESTERN BANCORP	1	\$461,349.05	0.23%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	6	\$1,978,560.31	1%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC..A	1	\$445,000.00	0.22%	0	\$0.00	NA	0	\$
		1	\$354,290.58	0.18%	0	\$0.00	NA	0	\$

	CITIZENS COMMUNITY BANK, DIVISION OF								
	CLARKSVILLE MORTGAGE CORP	1	\$350,671.04	0.18%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIF	1	\$529,000.00	0.27%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK, A CORPORATION	1	\$159,300.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NA	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP	1	\$371,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	6	\$2,073,614.40	1.05%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$416,357.96	0.21%	0	\$0.00	NA	0	\$
	COMUNITY MORTGAGE GROUP, INC., A MAR	1	\$344,480.38	0.17%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	3	\$926,842.51	0.47%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$287,117.91	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$343,481.88	0.17%	0	\$0.00	NA	0	\$
	COUNSELORS MORTGAGE CORP	1	\$310,500.00	0.16%	0	\$0.00	NA	0	\$
	CREFERRED MORTGAGE GROUP, INC	1	\$408,141.64	0.21%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPAY, LTD	1	\$386,689.71	0.2%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$319,242.00	0.16%	0	\$0.00	NA	0	\$
	DAMASCUS COMMUNITY BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$
	DMD FINANCIAL COPORATION D/B/A D&H	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION	1	\$360,705.90	0.18%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/A/ D	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION DBA D & H	2	\$548,859.69	0.28%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORPORAT	1	\$311,530.08	0.16%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$374,435.20	0.19%	0	\$0.00	NA	0	\$
	EAGLEBANK	2	\$804,772.62	0.41%	0	\$0.00	NA	0	\$
	EAGLEBANK, A CORPORATION	2	\$616,848.15	0.31%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	5	\$1,852,511.18	0.93%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC	1	\$347,700.00	0.18%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL INC DBA SUPREME L	1	\$177,382.44	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL,INC.D/B/A SUPREME	1	\$158,116.18	0.08%	0	\$0.00	NA	0	\$
	F&M BANK	4	\$1,445,440.45	0.73%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$343,481.88	0.17%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$283,862.27	0.14%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	2	\$524,698.22	0.26%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC DBA	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$
	FINLEY PROPERTIES CORP	2	\$702,500.00	0.35%	0	\$0.00	NA	0	\$
	FINLEY PROPERTIES CORP DBA HOME & L	2	\$965,000.00	0.49%	0	\$0.00	NA	0	\$
	FINLEY PROPERTIES CROP DBA HOME & L	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	3	\$1,142,173.94	0.58%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK IA	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	2	\$382,921.78	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$187,816.69	0.09%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING	2	\$707,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$360,943.40	0.18%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK,NATIONAL ASSOC	1	\$386,915.44	0.2%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	2	\$554,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	6	\$2,579,658.34	1.3%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A	2	\$1,118,796.91	0.56%	0	\$0.00	NA	0	\$
	FIRST MADISON VALLEY BANK	1	\$287,550.00	0.15%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$246,636.11	0.12%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	2	\$872,297.65	0.44%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK,A STATE BANK	2	\$517,042.90	0.26%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	2	\$756,000.00	0.38%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC, A NEW JERSEY LI	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$588,116.40	0.3%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORP	1	\$407,371.81	0.21%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUG	2	\$572,357.02	0.29%	0	\$0.00	NA	0	\$
		1	\$336,871.48	0.17%	0	\$0.00	NA	0	\$

	GEORGIA BANK AND TRUST COMPANY AUGU								
	GOODMORTGAGE.COM	1	\$247,209.65	0.12%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY BANK	1	\$272,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$276,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$228,737.52	0.12%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$182,594.95	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$224,661.12	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BA	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$168,845.31	0.09%	0	\$0.00	NA	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	2	\$837,632.42	0.42%	0	\$0.00	NA	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$395,403.56	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$377,379.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$1,138,231.60	0.57%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$416,011.22	0.21%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$964,311.47	0.49%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	1	\$399,359.86	0.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STSTE BANK	1	\$159,759.02	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	5	\$2,041,166.68	1.03%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$399,397.54	0.2%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$361,795.37	0.18%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE	1	\$243,632.50	0.12%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$736,339.34	0.37%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$241,643.49	0.12%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$712,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$246,819.39	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$317,770.66	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$351,060.38	0.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	3	\$764,743.95	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$411,379.46	0.21%	0	\$0.00	NA	0	\$0.00

	LRS FINANCIAL DBA HNB MORTGAGE								
	MALVERN NATIONL BANK	1	\$239,400.00	0.12%	0	\$0.00	NA	0	\$
	MALVERN NATIONAL BANK	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$416,185.97	0.21%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$824,315.51	0.42%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	4	\$1,260,136.55	0.64%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$173,993.29	0.09%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$385,904.91	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$519,267.32	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED, L.L.C	1	\$549,225.06	0.28%	0	\$0.00	NA	0	\$
	MTG SOLUTIONS OF ST LOUIS, LLC	5	\$1,737,026.84	0.88%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF BLACKSBURG	1	\$351,469.83	0.18%	0	\$0.00	NA	0	\$
	NEW TOWNE MORTGAGE, A LIMITED	1	\$359,457.78	0.18%	0	\$0.00	NA	0	\$
	NORTH DALLAS BANK AND TRUST	1	\$240,660.58	0.12%	0	\$0.00	NA	0	\$
	NORTH ISLAND FINANCIAL CU	3	\$1,163,268.24	0.59%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CROP	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
	OCONEE STATE BANK	1	\$193,601.30	0.1%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$444,373.00	0.22%	0	\$0.00	NA	0	\$
	OTOMAC MORTGAGE GROUP INC	1	\$358,559.14	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$
	PHH HOME LOANS,LLC	1	\$303,552.15	0.15%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	4	\$1,430,173.52	0.72%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING	1	\$160,750.00	0.08%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$316,034.20	0.16%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	4	\$1,555,368.20	0.78%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	4	\$1,767,483.24	0.89%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICE,INC	1	\$229,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$414,374.95	0.21%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$197,708.31	0.1%	0	\$0.00	NA	0	\$
	REPUBLIC BANK AND TRUST	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$412,577.66	0.21%	0	\$0.00	NA	0	\$

	RESOURCE FINANCIAL SERVICES, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	RIVER BANK AND TRUST	1	\$156,508.66	0.08%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$368,750.00	0.19%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$351,446.03	0.18%	0	\$0.00	NA	0	\$
	SEVERN SAVING BANK	1	\$260,606.90	0.13%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK & TRUST	1	\$224,803.34	0.11%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$248,805.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	9	\$2,506,533.17	1.26%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK, COPORATION	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK, CORPORATION	3	\$961,000.00	0.48%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK, CORPORATION	2	\$567,000.00	0.29%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	2	\$592,387.91	0.3%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK	1	\$149,552.43	0.08%	0	\$0.00	NA	0	\$
	STANDARD FINANCIAL MANAGEMENT, LLC	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	3	\$1,000,490.85	0.5%	0	\$0.00	NA	0	\$
	STARION FINANCIAL, A CORPORATION	1	\$159,750.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$389,402.57	0.2%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$325,109.60	0.16%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	6	\$1,918,180.40	0.97%	0	\$0.00	NA	0	\$
	SUNSET BANK AND SAVINGS	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	259	\$71,267,761.91	35.95%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	2	\$764,371.93	0.39%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE	3	\$1,164,958.17	0.59%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$401,444.45	0.2%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$
	THE FREEDOM BANK OF VIRGINIA	1	\$261,987.04	0.13%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK INC A MARYLAND CO	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	2	\$421,350.00	0.21%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA, A NAT	2	\$551,854.24	0.28%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY LLC	8	\$2,135,617.73	1.08%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE, INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	5	\$1,880,215.91	0.95%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	8	\$2,824,238.83	1.42%	0	\$0.00	NA	0	\$

	UNITED HOME LOANS, INC., AN ILLINOI	1	\$411,351.61	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	2	\$459,244.98	0.23%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	2	\$779,409.83	0.39%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BAN	1	\$349,484.38	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$539,239.14	0.27%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$298,792.57	0.15%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$164,751.49	0.08%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$297,041.95	0.15%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$167,746.97	0.08%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$362,700.00	0.17%	0	\$0.00	NA	0	\$0.00
Total		635	\$198,219,438.29	100%	0	\$0.00		0	\$0.00
3140EWAJ4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$595,178.87	5.2%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA,NATIONAL ASSOCIA	1	\$539,256.02	4.71%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$832,300.02	7.27%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$416,438.29	3.64%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS LP	1	\$201,513.80	1.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$256,314.51	2.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$302,691.72	2.64%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$393,185.94	3.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$328,556.83	2.87%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$256,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$261,639.04	2.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$199,435.43	1.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$6,270,771.06	54.75%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$353,523.15	3.09%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FCU	1	\$247,672.82	2.15%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,454,477.50	100%	0	\$0.00		0	\$0.00
3140EWAK1	ALAMEDA MORTGAGE CORPORATION	1	\$541,984.04	0.77%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$483,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	APEX HOMES LOANS, INC., A CORPORATI	1	\$252,651.43	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$414,900.27	0.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	1	\$373,496.21	0.53%	0	\$0.00	NA	0	\$0.00

	AVALON MORTGAGE INC	2	\$536,500.00	0.76%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$624,138.92	0.88%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$202,713.97	0.29%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING INC	1	\$300,185.86	0.42%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC	1	\$416,425.49	0.59%	0	\$0.00	NA	0	\$
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$270,608.85	0.38%	0	\$0.00	NA	0	\$
	CENTRIC BANK,A PENNSYLVANIA BANKING	1	\$319,538.12	0.45%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$399,436.40	0.57%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,257,751.71	1.78%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP	1	\$220,012.85	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$348,247.51	0.49%	0	\$0.00	NA	0	\$
	CONNECTICUT COMMUNITY BANK	1	\$309,553.34	0.44%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$1,195,001.08	1.69%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$356,400.00	0.5%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	2	\$556,303.71	0.79%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE	1	\$185,749.45	0.26%	0	\$0.00	NA	0	\$
	EAGLE BANK, A CORPORATION	2	\$527,252.86	0.75%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$347,509.67	0.49%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$180,251.32	0.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC D/B/A SUPREM	2	\$505,386.34	0.72%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$634,717.77	0.9%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$263,644.39	0.37%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$258,825.87	0.37%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP	1	\$498,567.59	0.71%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC DBA	1	\$339,542.01	0.48%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$286,613.40	0.41%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK, A C	1	\$399,461.19	0.57%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$705,027.32	1%	0	\$0.00	NA	0	\$
	FOUNDATION MTG CORPORATION	3	\$948,660.27	1.34%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORP	2	\$473,343.55	0.67%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., DBA WO	1	\$375,481.98	0.53%	0	\$0.00	NA	0	\$

	GOLDWATER BANK, NA	2	\$605,633.10	0.86%	0	\$0.00	NA	0	\$
	GOLDWATER BANK,N.A., A NATIONAL ASS	1	\$416,425.49	0.59%	0	\$0.00	NA	0	\$
	GREAT AMERICAN BANK	1	\$416,398.11	0.59%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$373,484.72	0.53%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$273,331.32	0.39%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TUST, N.A	1	\$207,399.62	0.29%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	2	\$498,006.01	0.7%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	4	\$1,140,626.41	1.61%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,425.49	0.59%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$775,802.96	1.1%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK	1	\$348,117.15	0.49%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	2	\$944,192.37	1.34%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES INC	1	\$528,537.02	0.75%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	3	\$957,354.48	1.35%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC,DBA LOANSTA	1	\$483,083.52	0.68%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$416,438.29	0.59%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$414,851.69	0.59%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$411,191.82	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITOL FUNDERS	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITOL PARTNERS	1	\$609,459.17	0.86%	0	\$0.00	NA	0	\$
	NORTH DALLAS BANK & TRUST	1	\$290,008.83	0.41%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$231,673.11	0.33%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$314,546.14	0.45%	0	\$0.00	NA	0	\$
	PIONEER BANK, SSB	1	\$373,460.17	0.53%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$340,157.00	0.48%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$343,526.06	0.49%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	2	\$550,404.41	0.78%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	2	\$525,128.61	0.74%	0	\$0.00	NA	0	\$
	RIVER BANK & TRUST	1	\$216,731.08	0.31%	0	\$0.00	NA	0	\$
	RIVER BANK AND TRUST	3	\$715,350.00	1.01%	0	\$0.00	NA	0	\$
	RMR FINANCIAL	1	\$611,175.62	0.86%	0	\$0.00	NA	0	\$
	RMR FINANCIAL,DBA PRINCETON CAPITAL	2	\$921,353.87	1.3%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK	1	\$343,235.70	0.49%	0	\$0.00	NA	0	\$
	SOUTHFIRST BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$361,501.26	0.51%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK AN ALABAMA STATE CH	1	\$395,428.42	0.56%	0	\$0.00	NA	0	\$

	SOUTHWEST BANK	4	\$859,127.01	1.22%	0	\$0.00	NA	0	0	0
	STOCKMAN BANK	1	\$237,864.37	0.34%	0	\$0.00	NA	0	0	0
	SUNTRUST MORTGAGE, INC	119	\$32,643,502.78	46.19%	0	\$0.00	NA	0	0	0
	TEXAS LOAN STAR, INC	1	\$395,429.44	0.56%	0	\$0.00	NA	0	0	0
	THE HOME LENDING GROUP, LLC	1	\$248,640.60	0.35%	0	\$0.00	NA	0	0	0
	THE VICTORY BANK	1	\$201,721.70	0.29%	0	\$0.00	NA	0	0	0
	THOMPSON KANE & COMPANY LLC	2	\$530,443.89	0.75%	0	\$0.00	NA	0	0	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$206,721.17	0.29%	0	\$0.00	NA	0	0	0
	TOWNEBANK MORTGAGE	1	\$195,723.84	0.28%	0	\$0.00	NA	0	0	0
	UNITED AMERICAN MORTGAGE CORP	2	\$748,980.69	1.06%	0	\$0.00	NA	0	0	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$645,300.00	0.88%	0	\$0.00	NA	0	0	0
Total		235	\$70,671,779.25	100%	0	\$0.00		0	0	0
3140EWAL9	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$94,607.29	1.52%	0	\$0.00	NA	0	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,497.63	1.55%	0	\$0.00	NA	0	0	0
	CORNERSTONE BANK	1	\$101,100.83	1.62%	0	\$0.00	NA	0	0	0
	COUNTYBANK	1	\$92,117.08	1.48%	0	\$0.00	NA	0	0	0
	FIRST AMERICAN BANK	1	\$94,357.67	1.52%	0	\$0.00	NA	0	0	0
	INTRUST BANK, N.A	1	\$90,022.19	1.45%	0	\$0.00	NA	0	0	0
	LINCOLN SAVINGS BANK	1	\$98,754.30	1.59%	0	\$0.00	NA	0	0	0
	OVM FINANCIAL, INC	1	\$97,000.00	1.56%	0	\$0.00	NA	0	0	0
	SOUTHWEST BANK	1	\$107,040.00	1.72%	0	\$0.00	NA	0	0	0
	STATE BANK OF DE KALB	1	\$99,131.71	1.59%	0	\$0.00	NA	0	0	0
	SUNTRUST MORTGAGE, INC	52	\$5,167,347.74	82.99%	0	\$0.00	NA	0	0	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$88,147.04	1.41%	0	\$0.00	NA	0	0	0
Total		63	\$6,226,123.48	100%	0	\$0.00		0	0	0
3140EWAM7	ACNB BANK	1	\$148,050.00	2.49%	0	\$0.00	NA	0	0	0
	BANK OF NORTH CAROLINA	1	\$128,306.46	2.16%	0	\$0.00	NA	0	0	0
	BRAND MORTGAGE GROUP, LLC	2	\$267,686.45	4.5%	0	\$0.00	NA	0	0	0
	COMMUNITY FIRST NATIONAL BANK	1	\$148,800.00	2.5%	0	\$0.00	NA	0	0	0
	CONGRESSIONAL BANK	1	\$140,000.00	2.35%	0	\$0.00	NA	0	0	0
	CYPRESS BANK, SSB	1	\$140,400.00	2.36%	0	\$0.00	NA	0	0	0
	FIRST BANK SOUTHWEST	1	\$128,805.71	2.16%	0	\$0.00	NA	0	0	0
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$141,776.53	2.38%	0	\$0.00	NA	0	0	0
	GRAND VALLEY BANK	1	\$126,000.00	2.12%	0	\$0.00	NA	0	0	0
	INWOOD NATIONAL BANK	1	\$135,096.21	2.27%	0	\$0.00	NA	0	0	0
	STARION FINANCIAL	1	\$139,289.89	2.34%	0	\$0.00	NA	0	0	0

		SUNTRUST MORTGAGE, INC	29	\$4,012,674.56	67.43%	0	\$0.00	NA	0	\$0.00
		THOMPSON KANE & COMPANY LLC	1	\$144,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION	1	\$149,774.08	2.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,950,659.89	100%	0	\$0.00		0	\$0.00
3140EWAN5		ALPINE BANK, A COLORADO CORPORATION	1	\$159,779.57	1.97%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$159,200.00	1.96%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$150,977.25	1.86%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$151,110.00	1.86%	0	\$0.00	NA	0	\$0.00
		DEVERE MTG CORP DBA HUNT MTG	1	\$164,825.00	2.03%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME	1	\$158,870.06	1.96%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$171,751.74	2.12%	0	\$0.00	NA	0	\$0.00
		GREAT AMERICAN BANK	1	\$152,789.21	1.88%	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK	2	\$337,262.23	4.16%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$164,163.13	2.02%	0	\$0.00	NA	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$174,264.95	2.15%	0	\$0.00	NA	0	\$0.00
		MIDWEST FAMILY LENDING CORP	1	\$152,984.15	1.88%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA	1	\$169,366.34	2.09%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK	1	\$161,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	34	\$5,534,922.92	68.19%	0	\$0.00	NA	0	\$0.00
		UNITED AMERICAN MORTGAGE CORP	1	\$153,542.90	1.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,116,809.45	100%	0	\$0.00		0	\$0.00
3140EWAP0		ASCENT HOME LENDING, LLC	1	\$139,008.22	1.75%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$127,723.79	1.6%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	\$142,290.07	1.79%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$131,818.14	1.66%	0	\$0.00	NA	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$142,994.00	1.8%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$137,560.21	1.73%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$285,406.24	3.58%	0	\$0.00	NA	0	\$0.00
		FLORIDA PARISHES BANK	1	\$126,812.90	1.59%	0	\$0.00	NA	0	\$0.00
		FOUNDATION MTG CORPORATION	1	\$132,558.39	1.67%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE COM A CORPORATION	1	\$132,736.60	1.67%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK & TRUST, N.A	1	\$130,906.86	1.64%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK & TRUST, NA	1	\$140,415.15	1.76%	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK	2	\$272,126.41	3.42%	0	\$0.00	NA	0	\$0.00

	HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$137,047.80	1.72%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$148,535.29	1.87%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$141,790.80	1.78%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$125,223.31	1.57%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$134,029.00	1.68%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	3	\$419,031.78	5.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$4,402,498.40	55.3%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$127,823.65	1.61%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$133,282.34	1.67%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$149,728.26	1.88%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,961,347.61	100%	0	\$0.00		0	\$0.00
3140EWAQ8	BANK OF COLORADO	1	\$144,817.57	4.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$129,900.00	3.87%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$270,850.25	8.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$142,316.57	4.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$134,826.22	4.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$2,532,309.08	75.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,355,019.69	100%	0	\$0.00		0	\$0.00
3140EWAR6	COMMUNITY FIRST NATIONAL BANK	1	\$83,889.38	2.61%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$54,931.95	1.71%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$83,384.96	2.6%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$47,434.56	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$69,853.16	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$81,644.77	2.54%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$67,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$84,491.10	2.63%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	2	\$158,937.84	4.95%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$83,884.27	2.61%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$135,415.44	4.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$60,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$56,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$74,528.94	2.32%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$51,608.48	1.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STA	1	\$53,928.89	1.68%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE, INC	30	\$1,897,969.91	59.08%	0	\$0.00	NA	0	\$
		THE HOME LENDING GROUP,LLC. A DELAW	1	\$67,407.00	2.09%	0	\$0.00	NA	0	\$
Total			49	\$3,212,310.65	100%	0	\$0.00		0	\$
3140EWAS4		ASCENT HOME LENDING, LLC	1	\$416,329.27	4.47%	0	\$0.00	NA	0	\$
		BNC NATIONAL BANK	1	\$353,929.80	3.8%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE GROUP,INC.,A MAR	1	\$403,350.18	4.33%	0	\$0.00	NA	0	\$
		CTHM LLC, DBA CONNECTICUT HOME MORT	1	\$207,590.95	2.23%	0	\$0.00	NA	0	\$
		DAMASCUS COMMUNITY BANK	1	\$324,300.00	3.48%	0	\$0.00	NA	0	\$
		EAGLEBANK, A CORPORATION	1	\$324,477.25	3.48%	0	\$0.00	NA	0	\$
		FIRST AMERICAN BANK	1	\$413,725.00	4.44%	0	\$0.00	NA	0	\$
		FIRST FARMERS AND MERCHANTS BANK	1	\$340,000.00	3.65%	0	\$0.00	NA	0	\$
		GEORGIA BANKING COMPANY DBA NATIONA	1	\$186,699.22	2%	0	\$0.00	NA	0	\$
		HARVEST BANK	1	\$90,000.00	0.97%	0	\$0.00	NA	0	\$
		NORTHSTAR MORTGAGE CORP	1	\$385,500.00	4.14%	0	\$0.00	NA	0	\$
		RIVER BANK AND TRUST	1	\$171,728.83	1.84%	0	\$0.00	NA	0	\$
		SOUTHERN FIRST BANK	1	\$368,600.00	3.96%	0	\$0.00	NA	0	\$
		SOUTHWEST BANK	1	\$364,412.91	3.91%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	20	\$4,516,413.67	48.49%	0	\$0.00	NA	0	\$
		TBI MORTGAGE COMPANY	1	\$446,740.82	4.81%	0	\$0.00	NA	0	\$
Total			35	\$9,313,797.90	100%	0	\$0.00		0	\$
3140EWAT2		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$76,819.15	1.48%	0	\$0.00	NA	0	\$
		CENTRAL MINNESOTA CREDIT UNION	1	\$59,287.53	1.14%	0	\$0.00	NA	0	\$
		DACOTACH BANK TAMMY OLSON	1	\$81,500.00	1.57%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY FINANCIAL BANK	1	\$78,400.00	1.51%	0	\$0.00	NA	0	\$
		GOLDWATER BANK	1	\$63,948.66	1.23%	0	\$0.00	NA	0	\$
		GOODMORTGAGE COM	1	\$83,876.25	1.62%	0	\$0.00	NA	0	\$
		HARBOR COMMUNITY BANK, STATE CHARTE	1	\$55,917.50	1.08%	0	\$0.00	NA	0	\$
		HOME BANK,NATIONAL ASSOC	1	\$51,394.18	0.99%	0	\$0.00	NA	0	\$
		INDIANA MEMBERS CREDIT UNION	1	\$52,171.30	1.01%	0	\$0.00	NA	0	\$
		LINCOLN SAVINGS BANK	2	\$127,253.75	2.46%	0	\$0.00	NA	0	\$
		MIDWESTONE BANK	1	\$61,600.00	1.19%	0	\$0.00	NA	0	\$
		NSB BANK	1	\$69,894.57	1.35%	0	\$0.00	NA	0	\$
		PHH HOME LOANS/SUNBELT LENDING	2	\$141,500.34	2.73%	0	\$0.00	NA	0	\$
		REPUBLIC STATE MORTGAGE CO	1	\$64,000.00	1.24%	0	\$0.00	NA	0	\$

		SOUTHPOINT BANK	1	\$72,694.92	1.4%	0	\$0.00	NA	0	\$
		SOUTHWEST MISSOURI BANK	1	\$66,461.94	1.28%	0	\$0.00	NA	0	\$
		STATE BANK AND TRUST COMPANY	1	\$69,896.87	1.35%	0	\$0.00	NA	0	\$
		STOCKMAN BANK OF MONTANA	1	\$80,000.00	1.54%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	54	\$3,753,170.23	72.44%	0	\$0.00	NA	0	\$
		THE SECURITY NATIONAL BANK OF ENID	1	\$71,000.00	1.39%	0	\$0.00	NA	0	\$
Total			75	\$5,180,787.19	100%	0	\$0.00		0	\$
3140EWAU9		BRAND MORTGAGE GROUP, LLC	1	\$95,601.81	2.68%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST NATIONAL BANK	1	\$89,884.15	2.52%	0	\$0.00	NA	0	\$
		COMMUNITY STSTE BANK	1	\$100,000.00	2.8%	0	\$0.00	NA	0	\$
		DAMASCUS COMMUNITY BANK	1	\$99,862.23	2.8%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC	1	\$100,467.05	2.82%	0	\$0.00	NA	0	\$
		F & M BANK, A STSTE BANK	1	\$98,572.30	2.76%	0	\$0.00	NA	0	\$
		HARBOR COMMUNITY BANK	1	\$98,014.64	2.75%	0	\$0.00	NA	0	\$
		HOMETRUST MORTGAGE COMPANY	1	\$85,384.83	2.39%	0	\$0.00	NA	0	\$
		PHH HOME LOANS/SUNBELT LENDING	1	\$87,104.87	2.44%	0	\$0.00	NA	0	\$
		PRIVATE BANK OF BUCKHEAD	1	\$102,193.58	2.86%	0	\$0.00	NA	0	\$
		STATE BANK AND TRUST COMPANY	1	\$109,102.84	3.06%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	25	\$2,392,484.09	67.06%	0	\$0.00	NA	0	\$
		YELLOWSTONE BANK, CORPORATION	1	\$108,856.46	3.06%	0	\$0.00	NA	0	\$
Total			37	\$3,567,528.85	100%	0	\$0.00		0	\$
3140EWAV7		BNC NATIONAL BANK	1	\$55,729.79	5.4%	0	\$0.00	NA	0	\$
		GREAT AMERICAN BANK	1	\$64,000.00	6.2%	0	\$0.00	NA	0	\$
		MERIDIAN BANK	1	\$74,561.54	7.23%	0	\$0.00	NA	0	\$
		MIDLAND MORTGAGE CORPORATION	1	\$62,671.61	6.07%	0	\$0.00	NA	0	\$
		QUEENSBOROUGH NATIONAL B&T CO	1	\$55,929.55	5.42%	0	\$0.00	NA	0	\$
		SOUTHPOINT BANK	1	\$55,052.23	5.34%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	9	\$546,402.09	52.96%	0	\$0.00	NA	0	\$
		THE VICTORY BANK	1	\$60,746.46	5.89%	0	\$0.00	NA	0	\$
		WILMINGTON SAVINGS FUNDING SOCIETY	1	\$56,728.53	5.49%	0	\$0.00	NA	0	\$
Total			17	\$1,031,821.80	100%	0	\$0.00		0	\$
3140EWA5		FIRST FARMERS & MERCHANTS BANK	1	\$112,788.59	3.82%	0	\$0.00	NA	0	\$
		FOUNDATION MTG CORPORATION	1	\$123,750.00	4.19%	0	\$0.00	NA	0	\$

		GREAT AMERICAN BANK	1	\$115,679.47	3.92%	0	\$0.00	NA	0	\$
		STOCKMAN BANK	1	\$119,823.22	4.06%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	21	\$2,482,686.35	84.01%	0	\$0.00	NA	0	\$
Total			25	\$2,954,727.63	100%	0	\$0.00		0	\$
3140EWAX3		ALCOVA MORTGAGE LLC	1	\$239,673.78	2.07%	0	\$0.00	NA	0	\$
		ALPINE BANK	1	\$204,706.03	1.77%	0	\$0.00	NA	0	\$
		BANK OF NORTH CAROLINA	1	\$416,463.23	3.6%	0	\$0.00	NA	0	\$
		CENTRIC BANK	1	\$417,000.00	3.61%	0	\$0.00	NA	0	\$
		COAST 2 COAST FUNDING GROUP	2	\$678,863.23	5.87%	0	\$0.00	NA	0	\$
		COAST 2 COAST FUNDING GROUP, INC	3	\$920,258.56	7.96%	0	\$0.00	NA	0	\$
		COUNTYBANK	1	\$247,680.76	2.14%	0	\$0.00	NA	0	\$
		DAMASCUS COMMUNITY BANK, A MARYLAND	1	\$575,291.76	4.98%	0	\$0.00	NA	0	\$
		DMD FINANCIAL CORPORATION	1	\$236,678.91	2.05%	0	\$0.00	NA	0	\$
		GATEWAY BANK MORTGAGE, INC	1	\$394,881.80	3.42%	0	\$0.00	NA	0	\$
		GOLD WATER BANK, N.A	1	\$287,240.08	2.48%	0	\$0.00	NA	0	\$
		GOLDWATER BANK, NA	1	\$303,568.53	2.63%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$273,397.62	2.37%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE LLC	1	\$211,727.10	1.83%	0	\$0.00	NA	0	\$
		POINT MORTGAGE CORPORATION	1	\$408,211.73	3.53%	0	\$0.00	NA	0	\$
		PRIVATE BANK OF BUCKHEAD	2	\$497,367.78	4.3%	0	\$0.00	NA	0	\$
		REPUBLIC STATE MORTGAGE CO	2	\$670,241.23	5.8%	0	\$0.00	NA	0	\$
		STARION FINANCIAL	1	\$288,238.49	2.49%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	12	\$3,754,811.68	32.48%	0	\$0.00	NA	0	\$
		UNITED HOME LOANS, INC	1	\$533,097.06	4.62%	0	\$0.00	NA	0	\$
Total			36	\$11,559,399.36	100%	0	\$0.00		0	\$
3140EWAY1		BANK OF AMERICAN FORK	1	\$115,854.06	3.32%	0	\$0.00	NA	0	\$
		BANK OF AMERICAN FORK, A DIVISION O	1	\$111,855.83	3.2%	0	\$0.00	NA	0	\$
		BANK OF NORTH CAROLINA	1	\$120,633.57	3.45%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	1	\$110,347.76	3.16%	0	\$0.00	NA	0	\$
		HOMETRUST MORTGAGE COMPANY	1	\$121,831.91	3.49%	0	\$0.00	NA	0	\$
		PRESIDENTIAL BANK	1	\$115,679.80	3.31%	0	\$0.00	NA	0	\$
		SAIL MORTGAGE CORP	1	\$123,329.85	3.53%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	21	\$2,432,562.38	69.64%	0	\$0.00	NA	0	\$
		THE HOME LENDING GROUP, LLC	1	\$123,405.00	3.53%	0	\$0.00	NA	0	\$
		TRADITION MORTGAGE, LLC	1	\$117,594.94	3.37%	0	\$0.00	NA	0	\$
Total			30	\$3,493,095.10	100%	0	\$0.00		0	\$
3140EWAZ8		FARMERS STATE BANK	1	\$157,410.64	7.93%	0	\$0.00	NA	0	\$
		FIRST MIDWEST BANK	1	\$151,808.77	7.65%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE, INC., DBA S	1	\$166,999.10	8.41%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$171,783.60	8.65%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,720.50	8.6%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	5	\$821,243.74	41.37%	0	\$0.00	NA	0	\$
	VALLEY BANK OF RONAN	1	\$172,777.31	8.7%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$172,500.00	8.69%	0	\$0.00	NA	0	\$
Total		12	\$1,985,243.66	100%	0	\$0.00		0	\$
3140EWBA2	ACNB BANK	1	\$165,000.00	2.39%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$171,157.67	2.48%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$161,500.00	2.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI	1	\$173,646.88	2.52%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$169,273.24	2.45%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION	1	\$175,000.00	2.54%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00	2.39%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY	1	\$165,000.00	2.39%	0	\$0.00	NA	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$154,726.34	2.24%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$168,558.96	2.44%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$161,000.00	2.33%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	29	\$4,732,407.95	68.59%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$163,200.00	2.37%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$173,600.00	2.53%	0	\$0.00	NA	0	\$
Total		42	\$6,899,071.04	100%	0	\$0.00		0	\$
3140EWBB0	ESSEX BANK	1	\$114,000.00	4.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AR	1	\$118,800.00	4.24%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$115,000.00	4.1%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$112,000.00	3.99%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORP	1	\$125,000.00	4.46%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED LLC	1	\$110,510.95	3.94%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$116,300.67	4.15%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$115,797.28	4.13%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP LLC	1	\$115,445.38	4.12%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	14	\$1,638,892.51	58.43%	0	\$0.00	NA	0	\$
	UMB BANK, NATIONAL ASSOCIATION	1	\$123,000.00	4.38%	0	\$0.00	NA	0	\$
Total		24	\$2,804,746.79	100%	0	\$0.00		0	\$

3140EWBC8	COMMUNITY & SOUTHERN BANK	1	\$132,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$129,427.24	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$138,400.00	2.88%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$145,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$135,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$139,383.19	2.9%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$142,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$150,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$128,600.00	2.68%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$267,453.96	5.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$3,026,406.52	63%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$139,390.18	2.9%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$130,000.00	2.71%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,803,561.09	100%	0	\$0.00		0	\$0.00
3140EWBD6	AMERICA'S CHOICE HOME LOANS LP	1	\$76,950.00	3.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$60,495.49	2.45%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$51,777.69	2.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$34,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$59,746.07	2.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$2,062,251.63	83.38%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$78,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$49,794.74	2.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,473,215.62	100%	0	\$0.00		0	\$0.00
3140EWBE4	BRAZOS NATIONAL BANK	1	\$101,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$94,817.09	4.4%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$109,539.15	5.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$1,745,496.35	80.97%	0	\$0.00	NA	0	\$0.00
	UNITED ONE HOME LOANS	1	\$105,000.00	4.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,155,852.59	100%	0	\$0.00		0	\$0.00
3140EWBF1	AMERICA'S CHOICE HOME LOANS LP	1	\$124,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$134,457.00	6.6%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$110,539.66	5.42%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$111,000.06	5.45%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE, INC	12	\$1,558,005.31	76.45%	0	\$0.00	NA	0	\$
Total			16	\$2,038,002.03	100%	0	\$0.00		0	\$
3140EWBG9		CHRISTENSEN FINANCIAL, INC	1	\$159,343.17	12.5%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC DBA SUPREME L	1	\$163,347.09	12.82%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC	1	\$165,737.54	13%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	5	\$786,200.00	61.68%	0	\$0.00	NA	0	\$
Total			8	\$1,274,627.80	100%	0	\$0.00		0	\$
3140EWBH7		EVERETT FINANCIAL INC DBA SUPREME L	1	\$319,522.86	14.87%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$260,902.23	12.14%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$714,103.07	33.23%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL. INC D/B/A SUPREM	1	\$210,581.04	9.8%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	3	\$643,948.00	29.96%	0	\$0.00	NA	0	\$
Total			9	\$2,149,057.20	100%	0	\$0.00		0	\$
3140EWBJ3		APEX HOME LOANS, INC	2	\$766,500.00	7.62%	0	\$0.00	NA	0	\$
		ARCSTONE FINANCIAL INC	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$
		AVEX FUNDING CORPORATION	2	\$764,349.79	7.6%	0	\$0.00	NA	0	\$
		BARRONS MORTGAGE GROUP, LTD	3	\$1,101,848.00	10.96%	0	\$0.00	NA	0	\$
		CHICAGO FINANCIAL SERVICES INC	1	\$277,200.00	2.76%	0	\$0.00	NA	0	\$
		CLARKSVILLE MORTGAGE CORP	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$
		CORP. INVESTORS MTG GROUP INC	1	\$321,500.00	3.2%	0	\$0.00	NA	0	\$
		DAS ACQUISITION CO., LLC	1	\$414,000.00	4.12%	0	\$0.00	NA	0	\$
		FEARON FINANCIAL, LLC	1	\$320,000.00	3.18%	0	\$0.00	NA	0	\$
		GLACIER BANK	1	\$399,252.85	3.97%	0	\$0.00	NA	0	\$
		IVY MORTGAGE, INC	1	\$416,253.26	4.14%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL ASSOCIATES	1	\$335,000.00	3.33%	0	\$0.00	NA	0	\$
		PEOPLES BANK	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$
		SAIL MORTGAGE CORP	1	\$397,000.00	3.95%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	14	\$3,060,930.38	30.45%	0	\$0.00	NA	0	\$
		WELLESLEY BANK	1	\$228,000.00	2.27%	0	\$0.00	NA	0	\$
Total			33	\$10,052,834.28	100%	0	\$0.00		0	\$
3140EWBK0		ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$
		BAY CAPITAL MORTGAGE CORP	1	\$395,625.00	3.95%	0	\$0.00	NA	0	\$
		CAPITAL BANK N.A	1	\$381,691.57	3.81%	0	\$0.00	NA	0	\$
		CORP. INVESTORS MTG GROUP INC	1	\$287,000.00	2.87%	0	\$0.00	NA	0	\$
		ENTERPRISE BANK & TRUST	1	\$266,000.00	2.66%	0	\$0.00	NA	0	\$
		FEARON FINANCIAL, LLC	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$
		FIRST WESTERN TRUST BANK	1	\$371,500.00	3.71%	0	\$0.00	NA	0	\$

	FORTUNE BANK	1	\$348,500.00	3.48%	0	\$0.00	NA	0	\$0.00				
	IVY MORTGAGE, INC	1	\$196,949.52	1.97%	0	\$0.00	NA	0	\$0.00				
	RESOURCE FINANCIAL SERVICES IN	1	\$381,000.00	3.8%	0	\$0.00	NA	0	\$0.00				
	REVOLUTIONARY MTG COMPANY	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00				
	SERVISFIRST BANK	1	\$310,000.00	3.1%	0	\$0.00	NA	0	\$0.00				
	SUNTRUST MORTGAGE, INC	16	\$4,443,154.85	44.37%	0	\$0.00	NA	0	\$0.00				
	TOWNE BANK MORTGAGE	1	\$374,339.66	3.74%	0	\$0.00	NA	0	\$0.00				
	UNITED HOME LOANS, INC	2	\$631,600.00	6.31%	0	\$0.00	NA	0	\$0.00				
	WATERMARK CAPITAL INC	1	\$376,600.00	3.75%	0	\$0.00	NA	0	\$0.00				
Total		32	\$10,014,960.60	100%	0	\$0.00			0	\$0.00			
3140EWBL8	AVEX FUNDING CORPORATION	1	\$383,365.74	3.99%	0	\$0.00	NA	0	\$0.00				
	BRIDGEWATER SAVINGS BANK	1	\$67,458.33	0.7%	0	\$0.00	NA	0	\$0.00				
	COMMUNITY MORTGAGE GROUP, INC	1	\$299,500.00	3.12%	0	\$0.00	NA	0	\$0.00				
	FIRST CHOICE BANK LOAN SERVICE	1	\$415,796.36	4.33%	0	\$0.00	NA	0	\$0.00				
	FIRST LANDMARK BANK	1	\$412,000.00	4.29%	0	\$0.00	NA	0	\$0.00				
	HOWARD BANK	1	\$331,465.99	3.45%	0	\$0.00	NA	0	\$0.00				
	IDEAL HOME LOANS, LLC	1	\$362,229.04	3.77%	0	\$0.00	NA	0	\$0.00				
	PEOPLES BANK	1	\$244,268.73	2.54%	0	\$0.00	NA	0	\$0.00				
	RESIDENTIAL HOME MORTGAGE CORP	1	\$394,400.00	4.1%	0	\$0.00	NA	0	\$0.00				
	SOUTHERN FIRST BANK	2	\$503,452.35	5.24%	0	\$0.00	NA	0	\$0.00				
	STARION FINANCIAL	1	\$350,000.00	3.64%	0	\$0.00	NA	0	\$0.00				
	SUNTRUST MORTGAGE, INC	17	\$5,431,948.48	56.51%	0	\$0.00	NA	0	\$0.00				
	THOMPSON KANE & COMPANY LLC	1	\$416,342.58	4.32%	0	\$0.00	NA	0	\$0.00				
Total		30	\$9,612,227.60	100%	0	\$0.00			0	\$0.00			
3140EWBM6	BANK OF JACKSON HOLE	1	\$416,314.56	24.92%	0	\$0.00	NA	0	\$0.00				
	CORNERSTONE BANK	1	\$385,248.24	23.06%	0	\$0.00	NA	0	\$0.00				
	SUNTRUST MORTGAGE, INC	4	\$869,005.78	52.02%	0	\$0.00	NA	0	\$0.00				
Total		6	\$1,670,568.58	100%	0	\$0.00			0	\$0.00			
3140EWBN4	AMERICAN HERITAGE CAPITAL, LP	1	\$332,000.00	11.19%	0	\$0.00	NA	0	\$0.00				
	BBMC MORTGAGE, LLC	1	\$357,398.71	12.04%	0	\$0.00	NA	0	\$0.00				
	CHICAGO FINANCIAL SERVICES INC	1	\$316,000.00	10.65%	0	\$0.00	NA	0	\$0.00				
	COMMERCE STATE BANK	1	\$122,900.00	4.14%	0	\$0.00	NA	0	\$0.00				
	FEDERATED MORTGAGE CORP	1	\$124,000.00	4.18%	0	\$0.00	NA	0	\$0.00				
	FIRST FINANCIAL BANK, NA	1	\$408,000.00	13.75%	0	\$0.00	NA	0	\$0.00				
	HOMETRUST MORTGAGE CORPORATION	1	\$299,406.25	10.09%	0	\$0.00	NA	0	\$0.00				
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$200,000.00	6.74%	0	\$0.00	NA	0	\$0.00				
	STOCKMAN BANK	1	\$140,000.00	4.72%	0	\$0.00	NA	0	\$0.00				
	SUNTRUST MORTGAGE, INC	3	\$668,176.89	22.5%	0	\$0.00	NA	0	\$0.00				
Total		12	\$2,967,881.85	100%	0	\$0.00			0	\$0.00			

3140EWBP9		ABSOLUTE HOME MORTGAGE CORPORATION	2	\$661,125.46	0.38%	0	\$0.00	NA	0	\$
		ACNB BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$
		ALCOVA MORTGAGE, LLC	1	\$179,550.00	0.1%	0	\$0.00	NA	0	\$
		ALPINE BANK	1	\$258,000.00	0.15%	0	\$0.00	NA	0	\$
		AMERICA'S CHOICE HOME LOANS LP	1	\$266,400.00	0.15%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$265,047.93	0.15%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE CAPITAL, LP	1	\$206,687.00	0.12%	0	\$0.00	NA	0	\$
		AMERICAN MOMENTUM BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
		APEX HOME LOANS INC	1	\$348,500.00	0.2%	0	\$0.00	NA	0	\$
		APEX HOME LOANS INC A CORPORATION	1	\$268,850.00	0.16%	0	\$0.00	NA	0	\$
		APEX HOME LOANS, INC	3	\$1,160,800.00	0.67%	0	\$0.00	NA	0	\$
		APEX HOMES LOANS, INC	1	\$212,550.00	0.12%	0	\$0.00	NA	0	\$
		APPROVED FUNDING CORP	2	\$997,000.00	0.58%	0	\$0.00	NA	0	\$
		ARCSTONE FINANCIAL, INC	1	\$367,000.00	0.21%	0	\$0.00	NA	0	\$
		ARIZONA CENTRAL CREDIT UNION	2	\$400,201.10	0.23%	0	\$0.00	NA	0	\$
		ARMSTRONG BANK	2	\$381,285.39	0.22%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE LLC	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE, INC	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE, LLC	3	\$1,054,699.00	0.61%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL, LLC	2	\$643,600.00	0.37%	0	\$0.00	NA	0	\$
		AVEX FUNDING CORPORATION	1	\$416,000.00	0.24%	0	\$0.00	NA	0	\$
		BANK OF AMERICAN FORK	1	\$398,000.00	0.23%	0	\$0.00	NA	0	\$
		BANK OF COLORADO	2	\$646,750.00	0.37%	0	\$0.00	NA	0	\$
		BANK OF COLORADO, A COLORADO BANKIN	1	\$335,700.00	0.19%	0	\$0.00	NA	0	\$
		BANK OF COLORADO, A COLORADO BANKING	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$
		BANK OF NORTH CAROLINA	1	\$243,166.00	0.14%	0	\$0.00	NA	0	\$
		BANK OF THE BLUEGRASS AND TRUST COM	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$
		BANKERS MORTGAGE LENDING, INC	1	\$365,000.00	0.21%	0	\$0.00	NA	0	\$
		BARTON HILLS MORTGAGE LLC	1	\$416,700.00	0.24%	0	\$0.00	NA	0	\$
		BAY CAPITAL MORTGAGE CORPORATION	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$
		BAY CAPITAL MORTGAGE CORPORATION A	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$
		BM REAL ESTATE SERVICES, INC	1	\$625,500.00	0.36%	0	\$0.00	NA	0	\$
		BOSTON PRIVATE BANK AND TRUST COMPA	1	\$293,856.74	0.17%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP LLC	1	\$191,900.00	0.11%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC	5	\$1,134,420.00	0.66%	0	\$0.00	NA	0	\$
		CABRILLO CREDIT UNION	2	\$595,500.00	0.34%	0	\$0.00	NA	0	\$

	CAPITAL BANK, N.A	1	\$279,178.88	0.16%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC	1	\$500,000.00	0.29%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$321,325.93	0.19%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING LLC	2	\$694,000.00	0.4%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$280,250.00	0.16%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	4	\$1,642,900.00	0.95%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$320,625.00	0.19%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	2	\$553,600.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	2	\$426,500.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$397,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	2	\$710,100.00	0.41%	0	\$0.00	NA	0	\$
	CONNECTICUT COMMUNITY BANK, N.A	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDIN, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$521,850.00	0.3%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$416,385.67	0.24%	0	\$0.00	NA	0	\$
	COUNTRYSIDE BANK, AN ILLINOIS CHARTE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	COUNTRYSIDE BANK, AN ILLINOIS CHARTE	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
	COUNTYBANK	2	\$671,675.00	0.39%	0	\$0.00	NA	0	\$
	CYPRESS BANK, SSB	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
	DAMACUS COMMUNITY BANK	1	\$184,450.00	0.11%	0	\$0.00	NA	0	\$
	DAMASCUS COMMUNITY BANK	1	\$350,500.00	0.2%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	3	\$1,186,250.00	0.69%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H	2	\$715,900.00	0.41%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$373,150.00	0.22%	0	\$0.00	NA	0	\$
	EAGLEBANK, A CORPORATION	2	\$802,608.82	0.46%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	2	\$783,500.00	0.45%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$473,750.00	0.27%	0	\$0.00	NA	0	\$
	EUREKA HOMESTEAD	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D B A SUPREM	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$164,350.00	0.1%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$

	FFC MORTGAGE CORP	1	\$412,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$248,805.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA COROPORATION	1	\$398,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING	1	\$415,200.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF WI	1	\$342,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$178,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST HERTIGAGE MORTGAGE, LLC , A L	1	\$246,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	7	\$1,978,389.00	1.15%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK,A STATE BANK	1	\$289,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$316,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	2	\$627,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NORTHERN BANK OF WYOMING CORP	1	\$303,202.55	0.18%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$153,378.69	0.09%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	1	\$356,000.00	0.21%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	3	\$766,300.00	0.44%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	1	\$383,200.00	0.22%	0	\$0.00	NA	0	\$
	FORTUNE BANK	2	\$668,500.00	0.39%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$412,654.58	0.24%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$950,000.00	0.55%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$153,270.00	0.09%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$408,800.00	0.24%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA CO	1	\$427,369.47	0.25%	0	\$0.00	NA	0	\$
	GOLDWATER BANK	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$
	GREAT AMERICAN BANK	1	\$245,600.00	0.14%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE LLC	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE,LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$213,702.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST	1	\$244,639.07	0.14%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	2	\$591,850.00	0.34%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST, N.A	1	\$395,250.00	0.23%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$710,491.00	0.41%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	4	\$1,089,600.00	0.63%	0	\$0.00	NA	0	\$

	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$
	HARBOUR COMMUNITY BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$324,000.00	0.19%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$535,500.00	0.31%	0	\$0.00	NA	0	\$
	HOME BANK N A NATIONAL ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	HOME BANK N.A	1	\$316,350.00	0.18%	0	\$0.00	NA	0	\$
	HOME BANK NA	1	\$318,020.29	0.18%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,076,732.00	0.62%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	4	\$801,300.00	0.46%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	2	\$630,800.00	0.37%	0	\$0.00	NA	0	\$
	HOWARD BANK	3	\$783,582.44	0.45%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$197,100.00	0.11%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	3	\$740,625.00	0.43%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,139,711.10	0.66%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$499,500.00	0.29%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES	1	\$609,000.00	0.35%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$761,000.00	0.44%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES,INC	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$159,030.00	0.09%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC	5	\$1,836,500.00	1.06%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$152,238.00	0.09%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK,A STATE CHARTE	1	\$328,900.00	0.19%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MTG CO	2	\$536,000.00	0.31%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$
	MONARCH BANK	3	\$1,196,400.00	0.69%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC, A	1	\$328,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATION	1	\$284,123.07	0.16%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$277,875.00	0.16%	0	\$0.00	NA	0	\$
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF BLACKSBURG	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$
	NORTH DALLAS BANK & TRUST COMPANY	1	\$161,200.00	0.09%	0	\$0.00	NA	0	\$
	NORTH ISLAND FINANCIAL CU	1	\$347,000.00	0.2%	0	\$0.00	NA	0	\$
	NORTHERN BANK AND TRUST COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$210,669.00	0.12%	0	\$0.00	NA	0	\$

	NORTHSTAR MORTGAGE CORP	1	\$351,000.00	0.2%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC.,A CORPORATION	1	\$175,200.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$403,750.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$
	PHH HOME LOANS	1	\$387,428.40	0.22%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$416,371.94	0.24%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	6	\$1,984,261.46	1.15%	0	\$0.00	NA	0	\$
	PIONEER BANK, SSB	1	\$412,000.00	0.24%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	2	\$660,400.00	0.38%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MV	2	\$579,550.00	0.34%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	1	\$625,500.00	0.36%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	2	\$372,118.00	0.22%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$675,920.00	0.39%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	3	\$902,000.00	0.52%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	3	\$993,159.61	0.57%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$318,400.00	0.18%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$224,668.53	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MTG FUNDING INC	1	\$367,000.00	0.21%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$298,000.00	0.17%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	3	\$714,000.00	0.41%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK & TRUST	3	\$582,400.00	0.34%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$224,522.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	6	\$1,993,700.00	1.15%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK, CORPORATION	5	\$1,870,600.00	1.08%	0	\$0.00	NA	0	\$
	SOUTHERN FRIST BANK	1	\$221,400.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHFIRST BANK	3	\$714,655.00	0.41%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$301,000.00	0.17%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP LLC	1	\$311,200.00	0.18%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$390,000.00	0.23%	0	\$0.00	NA	0	\$

	STARION FINANCIAL	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	4	\$1,292,328.56	0.75%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A STA	3	\$855,782.18	0.5%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A STAT	1	\$201,695.76	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$208,905.00	0.12%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	7	\$1,893,075.00	1.1%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MOTANA	1	\$373,350.00	0.22%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	231	\$64,882,386.86	37.55%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	1	\$575,307.40	0.33%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	6	\$2,067,200.00	1.2%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$416,371.94	0.24%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC, A MARYLAND C	1	\$283,920.00	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	4	\$1,237,800.00	0.72%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY LLC	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$
	TOWN MORTGAGE OOF THE CARLINAS	1	\$370,253.74	0.21%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$375,250.00	0.22%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$631,271.94	0.37%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	3	\$668,145.50	0.39%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE, INC	2	\$682,000.00	0.39%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	4	\$712,785.29	0.41%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
	UMB BANK	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$
	UMB BANK NA BANKING CORPORATION	1	\$163,400.00	0.09%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$406,400.00	0.24%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC	1	\$390,400.00	0.23%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	4	\$1,301,415.00	0.75%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$572,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS	1	\$292,500.00	0.17%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	3	\$1,249,000.00	0.72%	0	\$0.00	NA	0	\$
		1	\$416,000.00	0.24%	0	\$0.00	NA	0	\$

	UNITED HOME LOANS, INC AN ILLINOIS								
	UNITED HOME LOANS, INC., AN ILLINOI	1	\$379,800.00	0.22%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS,INC	1	\$358,000.00	0.21%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORP	1	\$175,754.00	0.1%	0	\$0.00	NA	0	\$
	VP PARTNERS, INC DBA BACK BAY FUNDI	1	\$585,000.00	0.34%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$214,031.00	0.12%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	3	\$822,580.00	0.48%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK, CORPORATION	1	\$320,000.00	0.28%	0	\$0.00	NA	0	\$
Total		575	\$172,771,559.29	100%	0	\$0.00		0	\$
3140EWBQ7	BANK OF NORTH CAROLINA	1	\$107,840.89	2.37%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$179,600.00	3.95%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$110,000.00	2.42%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION DBA D&H L	1	\$98,400.00	2.17%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$95,000.00	2.09%	0	\$0.00	NA	0	\$
	HERITAGE FIRST BANK	1	\$88,000.00	1.94%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$104,602.41	2.3%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	3	\$295,013.25	6.49%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK, A MISSOURI	1	\$107,000.00	2.36%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	2.42%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	31	\$3,059,490.48	67.35%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$100,400.00	2.21%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$87,400.00	1.93%	0	\$0.00	NA	0	\$
Total		46	\$4,542,747.03	100%	0	\$0.00		0	\$
3140EWBR5	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$284,500.00	6.97%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$143,000.00	3.5%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$147,000.00	3.6%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$139,900.00	3.43%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	2	\$276,311.39	6.77%	0	\$0.00	NA	0	\$
	SCOTT CREDIT UNION	1	\$148,000.00	3.63%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$129,000.00	3.16%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$131,920.00	3.23%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE, INC	19	\$2,682,101.85	65.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,081,733.24	100%	0	\$0.00		0	\$0.00
3140EWBS3		AMERICAS CHOICE HOME LOANS	1	\$240,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		BARTON HILLS MORTGAGE, LLC	1	\$280,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	7	\$2,369,200.00	14.55%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$261,250.00	1.6%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAAGE CORPORATION	1	\$362,780.00	2.23%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$460,750.00	2.83%	0	\$0.00	NA	0	\$0.00
		MIDLAND MORTGAGE CORPORATION	1	\$177,455.28	1.09%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS/SUNBELT LENDING	2	\$467,729.47	2.87%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE GROUP, INC	1	\$398,462.54	2.45%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK	2	\$960,875.00	5.9%	0	\$0.00	NA	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$415,848.94	2.55%	0	\$0.00	NA	0	\$0.00
		STATE BANK AND TRUST COMPANY	1	\$292,500.00	1.8%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	34	\$8,961,484.00	55.03%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$316,673.18	1.94%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$319,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	Total			56	\$16,284,508.41	100%	0	\$0.00		0
3140EWGC3		NAVY FEDERAL CREDIT UNION	10	\$1,469,016.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,469,016.34	100%	0	\$0.00		0	\$0.00
3140EWGD1		NAVY FEDERAL CREDIT UNION	16	\$1,449,503.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,449,503.10	100%	0	\$0.00		0	\$0.00
3140EWGE9		NAVY FEDERAL CREDIT UNION	27	\$4,982,110.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,982,110.20	100%	0	\$0.00		0	\$0.00
3140EWGF6		NAVY FEDERAL CREDIT UNION	8	\$2,044,199.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,044,199.81	100%	0	\$0.00		0	\$0.00
3140EWGG4		NAVY FEDERAL CREDIT UNION	14	\$1,122,318.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,122,318.55	100%	0	\$0.00		0	\$0.00
3140EWGH2		NAVY FEDERAL CREDIT UNION	12	\$1,805,017.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,805,017.79	100%	0	\$0.00		0	\$0.00

Total			8	\$2,094,150.04	100%	0	\$0.00		0	\$0.00
3140EWJL0		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,067,150.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,067,150.50	100%	0	\$0.00		0	\$0.00
3140EWJM8		REGIONS BANK DBA REGIONS MORTGAGE	52	\$13,688,905.37	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,688,905.37	100%	0	\$0.00		0	\$0.00
3140EWJN6		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,019,786.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,019,786.97	100%	0	\$0.00		0	\$0.00
3140EWK53		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,460,564.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,460,564.88	100%	0	\$0.00		0	\$0.00
3140EWK61		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,072,105.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,072,105.12	100%	0	\$0.00		0	\$0.00
3140EWK79		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,700,567.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,700,567.17	100%	0	\$0.00		0	\$0.00
3140EWK87		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,727,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,727,750.00	100%	0	\$0.00		0	\$0.00
3140EWK95		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,012,334.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,012,334.99	100%	0	\$0.00		0	\$0.00
3140EWLA1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,977,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,977,400.00	100%	0	\$0.00		0	\$0.00
3140EWLB9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,458,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,458,300.00	100%	0	\$0.00		0	\$0.00
3140EWLC7		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,785,273.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,785,273.00	100%	0	\$0.00		0	\$0.00
3140EWN27			1	\$105,307.95	1.18%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$199,712.86	2.02%	0	\$0.00	NA	0	\$				
	PARAGON HOME LOANS, INC	1	\$167,459.72	1.69%	0	\$0.00	NA	0	\$				
	QUONTIC BANK	1	\$410,501.42	4.14%	0	\$0.00	NA	0	\$				
	SUNMARK FEDERAL CREDIT UNION	2	\$417,268.18	4.21%	0	\$0.00	NA	0	\$				
	UBS AG, TAMPA BRANCH	1	\$259,960.00	2.63%	0	\$0.00	NA	0	\$				
Total		38	\$9,905,021.16	100%	0	\$0.00		0	\$				
3140EWN50	BANK OF AMERICA, N.A	4	\$1,011,513.15	8.82%	0	\$0.00	NA	0	\$				
	COLDWELL BANKER HOME LOANS	2	\$383,642.27	3.35%	0	\$0.00	NA	0	\$				
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$150,846.53	1.32%	0	\$0.00	NA	0	\$				
	GUARDHILL FINANCIAL CORP	1	\$351,071.19	3.06%	0	\$0.00	NA	0	\$				
	HSBC BANK USA, N.A	20	\$6,012,272.45	52.43%	0	\$0.00	NA	0	\$				
	KEYBANK NATIONAL ASSOCIATION	7	\$1,213,265.65	10.58%	0	\$0.00	NA	0	\$				
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,269.78	2.12%	0	\$0.00	NA	0	\$				
	PHH MORTGAGE CORPORATION	6	\$1,174,585.21	10.24%	0	\$0.00	NA	0	\$				
	QUONTIC BANK	1	\$509,820.29	4.45%	0	\$0.00	NA	0	\$				
	TIAA-CREF TRUST COMPANY, FSB	1	\$193,687.91	1.69%	0	\$0.00	NA	0	\$				
	UBS AG, TAMPA BRANCH	1	\$223,712.13	1.94%	0	\$0.00	NA	0	\$				
Total		45	\$11,467,686.56	100%	0	\$0.00		0	\$				
3140EWN68	COLDWELL BANKER HOME LOANS	1	\$213,180.84	10.1%	0	\$0.00	NA	0	\$				
	HSBC BANK USA, N.A	1	\$167,461.19	7.93%	0	\$0.00	NA	0	\$				
	KEYBANK NATIONAL ASSOCIATION	4	\$673,080.66	31.88%	0	\$0.00	NA	0	\$				
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,319.16	7.12%	0	\$0.00	NA	0	\$				
	PHH HOME LOANS, LLC	1	\$411,026.03	19.47%	0	\$0.00	NA	0	\$				
	SUNMARK FEDERAL CREDIT UNION	1	\$159,420.87	7.55%	0	\$0.00	NA	0	\$				
	TIAA-CREF TRUST COMPANY, FSB	1	\$336,528.47	15.95%	0	\$0.00	NA	0	\$				
Total		10	\$2,111,017.22	100%	0	\$0.00		0	\$				
3140EWN76	BANK OF AMERICA, N.A	2	\$753,861.92	12.84%	0	\$0.00	NA	0	\$				
	COLDWELL BANKER HOME LOANS	3	\$842,431.43	14.34%	0	\$0.00	NA	0	\$				
	HSBC BANK USA, N.A	2	\$523,255.03	8.91%	0	\$0.00	NA	0	\$				
	KEYBANK NATIONAL ASSOCIATION	1	\$207,747.30	3.54%	0	\$0.00	NA	0	\$				
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$223,730.85	3.81%	0	\$0.00	NA	0	\$				
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,494,220.21	25.44%	0	\$0.00	NA	0	\$				
	PHH MORTGAGE CORPORATION	3	\$1,049,265.99	17.87%	0	\$0.00	NA	0	\$				
	TIAA-CREF TRUST COMPANY, FSB	1	\$578,893.34	9.86%	0	\$0.00	NA	0	\$				
	UBS AG, TAMPA BRANCH	1	\$199,733.48	3.39%	0	\$0.00	NA	0	\$				
Total		18	\$5,873,139.55	100%	0	\$0.00		0	\$				

3140EWN84		BANK OF AMERICA, N.A	2	\$240,468.84	5.49%	0	\$0.00	NA	0	\$
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$124,411.46	2.84%	0	\$0.00	NA	0	\$
		COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,784.38	2.62%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	6	\$692,587.12	15.81%	0	\$0.00	NA	0	\$
		COMERICA BANK	1	\$119,272.63	2.72%	0	\$0.00	NA	0	\$
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$116,503.74	2.66%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF CROSSETT	1	\$119,827.10	2.74%	0	\$0.00	NA	0	\$
		GUARDHILL FINANCIAL CORP	1	\$113,670.94	2.59%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	3	\$367,152.10	8.38%	0	\$0.00	NA	0	\$
		KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,830.92	2.74%	0	\$0.00	NA	0	\$
		LAND OF LINCOLN CREDIT UNION	1	\$119,653.62	2.73%	0	\$0.00	NA	0	\$
		MONTGOMERY BANK, N. A., NATIONAL ASSOCIATION	1	\$112,837.19	2.58%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$243,311.48	5.55%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	1	\$114,679.12	2.62%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,823.41	2.85%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,837.96	2.62%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$835,768.45	19.08%	0	\$0.00	NA	0	\$
		SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$119,834.67	2.74%	0	\$0.00	NA	0	\$
		TIAA-CREF TRUST COMPANY, FSB	2	\$239,163.07	5.46%	0	\$0.00	NA	0	\$
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$227,193.75	5.18%	0	\$0.00	NA	0	\$
Total			37	\$4,380,611.95	100%	0	\$0.00		0	\$
3140EWN92		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$112,744.88	2.26%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A	2	\$230,334.96	4.61%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	3	\$359,728.16	7.21%	0	\$0.00	NA	0	\$
		COMERICA BANK	2	\$230,061.35	4.61%	0	\$0.00	NA	0	\$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,069.64	2.45%	0	\$0.00	NA	0	\$
		ERA MORTGAGE	1	\$123,650.27	2.48%	0	\$0.00	NA	0	\$
		FIRST WESTERN MORTGAGE, INC	1	\$122,323.96	2.45%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	1	\$117,850.30	2.36%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	8	\$941,298.97	18.85%	0	\$0.00	NA	0	\$
			1	\$119,852.45	2.4%	0	\$0.00	NA	0	\$

		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION INC DBA BA								
		PHH HOME LOANS, LLC	1	\$117,452.04	2.35%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$236,798.22	4.74%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$230,699.12	4.62%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	12	\$1,436,075.71	28.77%	0	\$0.00	NA	0	\$
		SUBURBAN MORTGAGE, INC	1	\$119,683.37	2.4%	0	\$0.00	NA	0	\$
		TIAA-CREF TRUST COMPANY, FSB	1	\$122,329.54	2.45%	0	\$0.00	NA	0	\$
		UBS AG, TAMPA BRANCH	2	\$249,438.66	4.99%	0	\$0.00	NA	0	\$
Total			42	\$4,992,391.60	100%	0	\$0.00		0	\$
3140EWN	R2	ASSOCIATED MORTGAGE CORPORATION	1	\$131,543.78	12.56%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A	1	\$134,837.79	12.87%	0	\$0.00	NA	0	\$
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$144,890.06	13.83%	0	\$0.00	NA	0	\$
		COMERICA BANK	1	\$123,609.10	11.8%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	2	\$276,032.78	26.35%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$125,499.29	11.98%	0	\$0.00	NA	0	\$
		UBS AG, TAMPA BRANCH	1	\$111,250.00	10.61%	0	\$0.00	NA	0	\$
	Total			8	\$1,047,662.80	100%	0	\$0.00		0
3140EWN	S0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$244,726.19	22.06%	0	\$0.00	NA	0	\$
		DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$158,450.49	14.29%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	1	\$187,881.57	16.94%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$335,591.78	30.26%	0	\$0.00	NA	0	\$
		UBS AG, TAMPA BRANCH	1	\$182,544.15	16.45%	0	\$0.00	NA	0	\$
	Total			5	\$1,109,194.18	100%	0	\$0.00		0
3140EWN	T8	BANK OF AMERICA, N.A	1	\$59,829.57	2.85%	0	\$0.00	NA	0	\$
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$72,897.15	3.47%	0	\$0.00	NA	0	\$
		CARTUS HOME LOANS	2	\$162,168.95	7.73%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	4	\$291,734.37	13.9%	0	\$0.00	NA	0	\$
		COLDWELL BANKER MORTGAGE	2	\$146,463.38	6.98%	0	\$0.00	NA	0	\$
		COMERICA BANK	1	\$64,831.72	3.09%	0	\$0.00	NA	0	\$
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$82,896.87	3.95%	0	\$0.00	NA	0	\$

	HSBC BANK USA, N.A	2	\$141,868.17	6.76%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$211,237.04	10.06%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	3	\$219,514.06	10.46%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,606.13	3.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$496,830.85	23.67%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$81,369.46	3.86%	0	\$0.00	NA	0	\$
Total		29	\$2,099,247.72	100%	0	\$0.00		0	\$
3140EWNUS	BANK OF AMERICA, N.A	8	\$501,338.11	5.96%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	4	\$301,852.79	3.59%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	12	\$807,373.27	9.6%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	7	\$501,369.39	5.96%	0	\$0.00	NA	0	\$
	COMERICA BANK	3	\$160,081.07	1.9%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$55,777.95	0.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CROSSETT	1	\$54,861.32	0.65%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$115,717.86	1.38%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	21	\$1,288,713.22	15.32%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	2	\$126,442.09	1.5%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$377,542.10	4.49%	0	\$0.00	NA	0	\$
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$73,405.80	0.87%	0	\$0.00	NA	0	\$
	PACIFIC SERVICE CREDIT UNION	1	\$84,765.37	1.01%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$71,720.88	0.85%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	4	\$256,233.46	3.05%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$65,333.94	0.78%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$83,374.36	0.99%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	50	\$3,327,028.70	39.56%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$74,903.46	0.89%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$81,639.88	0.99%	0	\$0.00	NA	0	\$
Total		127	\$8,409,475.02	100%	0	\$0.00		0	\$
3140EWNV3	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$64,764.72	4.66%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$59,935.86	4.31%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	4	\$263,797.69	18.99%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$75,916.81	5.47%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$204,469.79	14.72%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC	1	\$71,028.54	5.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$589,366.84	42.43%	0	\$0.00	NA	0	\$

		TIAA-CREF TRUST COMPANY, FSB	1	\$59,780.40	4.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,389,060.65	100%	0	\$0.00		0	\$0.00
3140EWNW1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$473,628.93	4.59%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$225,610.42	2.19%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$319,500.00	3.09%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$216,495.90	2.1%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$234,323.21	2.27%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$379,050.00	3.67%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	2	\$558,521.24	5.41%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$649,021.67	6.29%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$906,121.53	8.78%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	3	\$916,573.36	8.88%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$242,158.31	2.35%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$502,400.48	4.87%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$256,490.04	2.48%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$415,848.94	4.03%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,030.69	11.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$2,537,485.58	24.58%	0	\$0.00	NA	0	\$0.00
		PLAZA PARK BANK	1	\$319,691.52	3.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,323,951.82	100%	0	\$0.00		0	\$0.00
3140EWNX9		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$204,694.35	1.93%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	7	\$1,782,874.85	16.79%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$248,982.72	2.35%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$615,700.86	5.8%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$612,947.34	5.77%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$276,946.29	2.61%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	2	\$451,877.93	4.26%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	6	\$1,976,711.07	18.62%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$760,799.82	7.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$553,185.22	5.21%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$203,500.00	1.92%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	8	\$1,988,269.73	18.73%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$411,840.00	3.88%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$209,460.78	1.97%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$319,597.40	2.99%	0	\$0.00	NA	0	\$
Total		38	\$10,617,388.36	100%	0	\$0.00		0	\$
3140EWN7	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$190,172.88	4.15%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	2	\$437,458.45	9.55%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	3	\$953,985.38	20.82%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$227,744.52	4.97%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$199,273.77	4.35%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$303,294.54	6.62%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$152,000.00	3.32%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$382,205.84	8.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$799,308.93	17.44%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$447,445.47	9.76%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$267,136.44	5.83%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$223,043.87	4.85%	0	\$0.00	NA	0	\$
Total		18	\$4,583,070.09	100%	0	\$0.00		0	\$
3140EWNZ4	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$105,301.42	2.62%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	4	\$406,134.43	10.11%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$102,052.75	2.54%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	4	\$412,679.06	10.27%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$89,873.76	2.24%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$196,209.22	4.88%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$99,717.72	2.48%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,283.02	2.72%	0	\$0.00	NA	0	\$
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,253.11	2.47%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CFL	1	\$89,870.33	2.24%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$195,731.33	4.87%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	6	\$618,607.66	15.4%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$199,716.17	4.97%	0	\$0.00	NA	0	\$
		1	\$102,655.16	2.55%	0	\$0.00	NA	0	\$

		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B							
		PATRIOT FEDERAL CREDIT UNION	1	\$104,000.00	2.59%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,703.60	2.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$663,162.58	16.51%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$109,841.51	2.73%	0	\$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$106,697.94	2.66%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$102,368.96	2.54%	0	\$0.00	NA	0
Total			40	\$4,017,859.73	100 %	0	\$0.00		0
3140EWPA7		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$172,207.02	1.79%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,769.47	1.66%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$161,757.03	1.68%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	6	\$980,951.28	10.2%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	2	\$309,367.77	3.22%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	\$785,847.46	8.17%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$159,928.56	1.66%	0	\$0.00	NA	0
		COMERICA BANK	1	\$151,290.52	1.57%	0	\$0.00	NA	0
		ERA MORTGAGE	3	\$491,348.06	5.11%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF CROSSETT	1	\$149,666.74	1.56%	0	\$0.00	NA	0
		FIRST WESTERN MORTGAGE, INC	1	\$159,774.56	1.66%	0	\$0.00	NA	0
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$169,142.25	1.76%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	5	\$799,566.20	8.32%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$151,912.78	1.58%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,129,248.11	11.74%	0	\$0.00	NA	0
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BA	1	\$174,747.85	1.82%	0	\$0.00	NA	0
		PACIFIC SERVICE CREDIT UNION	2	\$323,583.99	3.37%	0	\$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	1	\$155,700.00	1.62%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$167,760.31	1.74%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$325,133.30	3.38%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$166,265.40	1.73%	0	\$0.00	NA	0

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$468,558.22	4.87%	0	\$0.00	NA	0	\$0.00				
		PHH MORTGAGE CORPORATION	10	\$1,586,482.83	16.5%	0	\$0.00	NA	0	\$0.00				
		TIAA-CREF TRUST COMPANY, FSB	2	\$315,110.75	3.29%	0	\$0.00	NA	0	\$0.00				
Total			60	\$9,615,120.46	100%	0	\$0.00		0	\$0.00				
3140EWPB5		BANK OF AMERICA, N.A	2	\$328,767.37	12.05%	0	\$0.00	NA	0	\$0.00				
		COLDWELL BANKER HOME LOANS	1	\$154,176.78	5.65%	0	\$0.00	NA	0	\$0.00				
		COLDWELL BANKER MORTGAGE	1	\$154,573.29	5.66%	0	\$0.00	NA	0	\$0.00				
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,769.46	6.07%	0	\$0.00	NA	0	\$0.00				
		ERA MORTGAGE	1	\$169,000.00	6.19%	0	\$0.00	NA	0	\$0.00				
		HSBC BANK USA, N.A	1	\$158,772.91	5.82%	0	\$0.00	NA	0	\$0.00				
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$161,794.68	5.93%	0	\$0.00	NA	0	\$0.00				
		PHH MORTGAGE CORPORATION	8	\$1,275,895.51	46.75%	0	\$0.00	NA	0	\$0.00				
		SUBURBAN MORTGAGE, INC	1	\$160,638.95	5.88%	0	\$0.00	NA	0	\$0.00				
Total			17	\$2,729,388.95	100%	0	\$0.00		0	\$0.00				
3140EWPC3		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$193,464.49	2.62%	0	\$0.00	NA	0	\$0.00				
		BANK OF AMERICA, N.A	5	\$945,456.75	12.83%	0	\$0.00	NA	0	\$0.00				
		CARTUS HOME LOANS	3	\$550,185.46	7.46%	0	\$0.00	NA	0	\$0.00				
		COLDWELL BANKER HOME LOANS	2	\$385,176.81	5.23%	0	\$0.00	NA	0	\$0.00				
		COLDWELL BANKER MORTGAGE	2	\$369,883.11	5.02%	0	\$0.00	NA	0	\$0.00				
		COMERICA BANK	1	\$191,729.47	2.6%	0	\$0.00	NA	0	\$0.00				
		F&B ACQUISITION GROUP, LLC	1	\$189,000.00	2.56%	0	\$0.00	NA	0	\$0.00				
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$193,732.72	2.63%	0	\$0.00	NA	0	\$0.00				
		KEYBANK NATIONAL ASSOCIATION	6	\$1,138,767.86	15.45%	0	\$0.00	NA	0	\$0.00				
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,180.52	2.59%	0	\$0.00	NA	0	\$0.00				
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	2.44%	0	\$0.00	NA	0	\$0.00				
		PHH HOME LOANS, LLC	1	\$191,652.72	2.6%	0	\$0.00	NA	0	\$0.00				
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$759,290.17	10.3%	0	\$0.00	NA	0	\$0.00				
		PHH MORTGAGE CORPORATION	4	\$749,297.72	10.17%	0	\$0.00	NA	0	\$0.00				
		RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$182,623.04	2.48%	0	\$0.00	NA	0	\$0.00				
		SOUND CREDIT UNION	1	\$183,496.84	2.49%	0	\$0.00	NA	0	\$0.00				
		TIAA-CREF TRUST COMPANY, FSB	2	\$376,757.36	5.11%	0	\$0.00	NA	0	\$0.00				
		UBS AG, TAMPA BRANCH	1	\$199,719.46	2.71%	0	\$0.00	NA	0	\$0.00				
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$199,724.45	2.71%	0	\$0.00	NA	0	\$0.00				

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3140EWUY9		1ST PREFERENCE MORTGAGE CORPORATION	1	\$283,109.41	0.61%	0	\$0.00	NA	0	\$
		ALL HOME LENDING, INC	1	\$226,000.00	0.49%	0	\$0.00	NA	0	\$
		ALPHA MORTGAGE CORPORATION	1	\$288,000.00	0.62%	0	\$0.00	NA	0	\$
		AMERICAN CHARTERED BANK	1	\$348,000.00	0.75%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$231,680.37	0.5%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL, INC	1	\$466,144.19	1.01%	0	\$0.00	NA	0	\$
		AS IS LENDING INCORPORATED	1	\$591,332.70	1.28%	0	\$0.00	NA	0	\$
		BANK OF ANN ARBOR	2	\$588,637.89	1.27%	0	\$0.00	NA	0	\$
		BANK OF NORTH CAROLINA	1	\$307,394.67	0.66%	0	\$0.00	NA	0	\$
		BRIGHTEN LENDING	1	\$458,786.23	0.99%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$283,750.00	0.61%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$421,250.00	0.91%	0	\$0.00	NA	0	\$
		COAST 2 COAST FUNDING GROUP, INC	3	\$911,500.00	1.97%	0	\$0.00	NA	0	\$
		COMMUNITY FEDERAL SAVINGS BANK	1	\$276,000.00	0.6%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$203,603.00	0.44%	0	\$0.00	NA	0	\$
		DIRECTORS FINANCIAL GROUP	1	\$395,000.00	0.85%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	67	\$19,268,309.18	41.64%	0	\$0.00	NA	0	\$
		DREW MORTGAGE ASSOCIATES, INC	1	\$362,880.00	0.78%	0	\$0.00	NA	0	\$
		EMC HOLDINGS, LLC	2	\$575,381.18	1.24%	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$533,376.54	1.15%	0	\$0.00	NA	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	2	\$579,194.46	1.25%	0	\$0.00	NA	0	\$
		FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA FUNDING	1	\$253,500.00	0.55%	0	\$0.00	NA	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$659,625.49	1.43%	0	\$0.00	NA	0	\$
		FIRST CENTURY BANK, N.A	1	\$509,000.00	1.1%	0	\$0.00	NA	0	\$
		FIRST HALLMARK MORTGAGE CORP	1	\$285,000.00	0.62%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL INC	2	\$1,209,065.78	2.61%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$518,564.62	1.12%	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY, L.P	2	\$618,314.26	1.34%	0	\$0.00	NA	0	\$
		GROUP ONE MORTGAGE, INC	1	\$276,300.00	0.6%	0	\$0.00	NA	0	\$
		GULF COAST BANK AND TRUST COMPANY	1	\$218,698.28	0.47%	0	\$0.00	NA	0	\$

	HALLMARK HOME MORTGAGE, LLC	3	\$947,350.00	2.05%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$249,000.00	0.54%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$391,480.90	0.85%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$236,350.00	0.51%	0	\$0.00	NA	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	2	\$723,250.00	1.56%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$414,000.00	0.89%	0	\$0.00	NA	0	\$
	LIBERTY HOME LOANS, LLC	1	\$261,250.00	0.56%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$260,000.00	0.56%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$202,500.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$248,805.00	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$560,691.55	1.21%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$228,000.00	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$267,000.00	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$308,750.00	0.67%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$370,000.00	0.8%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$209,000.00	0.45%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$558,900.00	1.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$309,375.00	0.67%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$476,260.00	1.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$285,000.00	0.62%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$200,600.00	0.43%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, INC	1	\$310,455.00	0.67%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	2	\$529,155.00	1.14%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$243,750.00	0.53%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$228,900.00	0.49%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$298,329.06	0.64%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$470,255.89	1.02%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$212,500.00	0.46%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	3	\$815,695.81	1.76%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$270,000.00	0.58%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$276,368.72	0.6%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.45%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	4	\$1,584,157.21	3.42%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$285,000.00	0.62%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$270,750.00	0.6%	0	\$0.00	NA	0	\$
Total		153	\$46,276,277.39	100 %	0	\$0.00		0	\$

3140EWH5		AMERICAN EQUITY MORTGAGE INC	2	\$443,250.00	67.34%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY LLC	1	\$215,000.00	32.66%	0	\$0.00	NA	0	\$0.00
Total			3	\$658,250.00	100%	0	\$0.00		0	\$0.00
3140EWHJ1		ALLIED MORTGAGE GROUP INC	1	\$209,600.00	14.83%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,204,091.59	85.17%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,413,691.59	100%	0	\$0.00		0	\$0.00
3140EWHK8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,850,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,850,500.00	100%	0	\$0.00		0	\$0.00
3140EHWL6		AMERICAN EQUITY MORTGAGE INC	1	\$442,732.17	27.52%	0	\$0.00	NA	0	\$0.00
		TRI-EMERALD FINANCIAL GROUP INC	1	\$551,168.60	34.27%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$614,572.96	38.21%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,608,473.73	100%	0	\$0.00		0	\$0.00
3140EHWZ40		CITIBANK,N.A	4	\$1,206,928.00	86.22%	0	\$0.00	NA	0	\$0.00
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$192,950.00	13.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,399,878.00	100%	0	\$0.00		0	\$0.00
3140EX3G6		BMO HARRIS BANK N.A	1	\$63,782.88	2.86%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	\$141,650.09	6.35%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$433,690.83	19.46%	0	\$0.00	NA	0	\$0.00
		FOX VALLEY SAVINGS BANK	3	\$347,811.30	15.6%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	3	\$367,438.74	16.48%	0	\$0.00	NA	0	\$0.00
		MEMBERS ADVANTAGE CREDIT UNION	2	\$266,265.00	11.94%	0	\$0.00	NA	0	\$0.00
		PEOPLES STATE BANK WAUSAU	1	\$125,660.79	5.64%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$151,905.00	6.81%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK & TRUST	2	\$330,992.51	14.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,229,197.14	100%	0	\$0.00		0	\$0.00
3140EX3H4		BANK MUTUAL	1	\$69,901.38	5.18%	0	\$0.00	NA	0	\$0.00
		BREMER BANK (MENOMONIE CHARTER)	1	\$116,236.00	8.62%	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	1	\$130,853.00	9.7%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$398,455.02	29.54%	0	\$0.00	NA	0	\$0.00

	KOHLER CREDIT UNION	1	\$93,953.42	6.97%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$176,734.00	13.1%	0	\$0.00	NA	0	\$
	TOMAH AREA CREDIT UNION	1	\$138,225.00	10.25%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$125,130.00	9.28%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$99,275.25	7.36%	0	\$0.00	NA	0	\$
Total		10	\$1,348,763.07	100%	0	\$0.00		0	\$
3140EX3J0	ANCHOR BANK FSB	1	\$81,383.00	6.98%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$124,160.00	10.65%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$110,550.00	9.48%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	3	\$272,705.00	23.39%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	2	\$151,225.50	12.97%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$207,197.34	17.77%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS	1	\$56,903.76	4.88%	0	\$0.00	NA	0	\$
	PYRAMAX BANK	1	\$161,990.00	13.88%	0	\$0.00	NA	0	\$
Total		11	\$1,166,114.60	100%	0	\$0.00		0	\$
3140EX4B6	ACCUNET MORTGAGE LLC	2	\$224,983.79	5.23%	0	\$0.00	NA	0	\$
	ANCHOR BANK FSB	2	\$242,272.09	5.63%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A	8	\$967,215.83	22.46%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK BOSCOBEL	1	\$81,832.72	1.9%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$424,181.91	9.85%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$138,662.83	3.22%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$128,347.92	2.98%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	2	\$132,078.49	3.07%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$133,675.58	3.1%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	3	\$368,626.27	8.56%	0	\$0.00	NA	0	\$
	JOHNSON BANK	4	\$366,552.32	8.51%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION	1	\$114,460.00	2.66%	0	\$0.00	NA	0	\$
	MCFARLAND STATE BANK	1	\$164,596.81	3.82%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK WAUSAU	1	\$85,095.48	1.98%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$47,405.00	1.1%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$99,678.55	2.32%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$208,269.08	4.84%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$306,286.86	7.11%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE	1	\$71,300.37	1.66%	0	\$0.00	NA	0	\$
Total		37	\$4,305,521.90	100%	0	\$0.00		0	\$
3140EX4C4	BANK FIRST NATIONAL	1	\$68,931.30	3.17%	0	\$0.00	NA	0	\$
	BAYLAKE BANK	1	\$140,000.00	6.43%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	3	\$278,241.06	12.78%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA MORTGAGE, LLC	1	\$131,006.72	6.02%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$182,305.00	8.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$52,220.15	2.4%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$124,645.00	5.72%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	1	\$117,370.00	5.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$76,400.00	3.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$98,175.15	4.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$110,831.93	5.09%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$72,377.04	3.32%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$182,571.29	8.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,991.01	7.39%	0	\$0.00	NA	0	\$0.00
	US BANK	3	\$314,608.99	14.45%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$66,901.29	3.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,177,575.93	100%	0	\$0.00		0	\$0.00
3140EX4D2	ACCUNET MORTGAGE LLC	1	\$107,432.06	7.82%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$105,195.49	7.66%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$157,653.62	11.48%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$213,887.89	15.58%	0	\$0.00	NA	0	\$0.00
	SHORELINE CREDIT UNION	1	\$47,343.95	3.45%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$74,582.39	5.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,508.31	12.2%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$125,044.58	9.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$127,590.90	9.29%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$246,817.66	17.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,373,056.85	100%	0	\$0.00		0	\$0.00
3140EX4E0	ACCUNET MORTGAGE LLC	1	\$72,750.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$111,392.82	3.18%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	2	\$253,655.00	7.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$143,075.00	4.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$43,410.91	1.24%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$331,736.68	9.47%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$154,200.00	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$114,459.03	3.27%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$84,390.00	2.41%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$75,660.00	2.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$132,890.00	3.79%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	5	\$472,791.85	13.5%	0	\$0.00	NA	0	\$0.00

	KOHLER CREDIT UNION	1	\$136,867.00	3.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$55,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$147,343.00	4.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	5	\$554,914.14	15.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$60,140.00	1.72%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$64,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$113,490.00	3.24%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$81,480.00	2.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$298,650.00	8.52%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,502,795.43	100%	0	\$0.00		0	\$0.00
3140EXA29	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	2	\$444,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$296,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$183,920.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL	1	\$376,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$239,959.28	0.83%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$288,800.00	1%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$224,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$370,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$182,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$400,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$608,219.99	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$167,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$310,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL NA	1	\$175,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	3	\$751,817.53	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$320,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$1,446,150.00	5.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,286,505.00	14.86%	0	\$0.00	NA	0	\$0.00

	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$348,139.00	1.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$520,670.00	1.8%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$355,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	GREYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,710.87	0.93%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$168,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$1,034,700.00	3.59%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	3	\$908,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$207,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$308,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$264,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$58,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$251,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$145,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$285,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$331,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKER SERVICES INC D/B/A KIEL MORTGAGE A CORPORATI	1	\$332,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$441,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$334,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$213,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$193,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	5	\$861,600.00	2.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$450,500.00	1.56%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK ROCHESTER	1	\$168,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$180,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$217,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$199,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$387,621.24	1.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$176,536.56	0.61%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$364,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$607,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$320,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK CORPORATION	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$286,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$657,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$163,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$784,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$399,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$792,400.00	2.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$233,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,162.77	1.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$244,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$305,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$185,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		113	\$28,849,062.24	100 %	0	\$0.00		0	\$0.00

3140EXA37		1ST CAPITAL MORTGAGE LLC	1	\$268,095.59	0.26%	0	\$0.00	NA	0	\$
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.3%	0	\$0.00	NA	0	\$
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$251,500.00	0.24%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$155,470.62	0.15%	0	\$0.00	NA	0	\$
		ALLIED FIRST BANK SB	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$
		ALPHA MORTGAGE CORPORATION	1	\$272,275.00	0.26%	0	\$0.00	NA	0	\$
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,191.55	0.13%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING A CORPORATION A COLORADO CORPORATION	1	\$300,800.00	0.29%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,484,196.00	1.42%	0	\$0.00	NA	0	\$
		AMERICAN FUNDING CENTER	1	\$391,500.00	0.38%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$345,172.72	0.33%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC	1	\$263,000.00	0.25%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$166,875.00	0.16%	0	\$0.00	NA	0	\$
		AMERIS BANK A CORPORATION	1	\$222,913.75	0.21%	0	\$0.00	NA	0	\$
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.4%	0	\$0.00	NA	0	\$
		ARBOR MORTGAGE GROUP	1	\$386,400.00	0.37%	0	\$0.00	NA	0	\$
		ARIZONA LENDING SOURCE, INC	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
		ASSURED MORTGAGE INC	2	\$416,000.00	0.4%	0	\$0.00	NA	0	\$
		AVENUE BANK	2	\$441,600.00	0.42%	0	\$0.00	NA	0	\$
		BANK 34 A FEDERAL BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$
		BANK OF ANN ARBOR A CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$
		BANK OF DUDLEY A STATE CHARTERED BANK	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$114,327.54	0.11%	0	\$0.00	NA	0	\$
		BANK OF PACIFIC A CORPORATION	1	\$212,400.00	0.2%	0	\$0.00	NA	0	\$
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$
		BANK OF THE JAMES INC	1	\$171,500.00	0.16%	0	\$0.00	NA	0	\$
		BANK OF THE PACIFIC A CORPORATION	1	\$302,400.00	0.29%	0	\$0.00	NA	0	\$
		BANKWEST	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$
		BEEHIVE FEDERAL CREDIT UNION	1	\$348,000.00	0.33%	0	\$0.00	NA	0	\$

	BLUE CHIP LENDING SERVICES, INC	1	\$170,180.00	0.16%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$219,661.27	0.21%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$
	BUCKHEAD HOME LOANS	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES, LLC	1	\$287,920.00	0.28%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$532,081.22	0.51%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$175,920.00	0.17%	0	\$0.00	NA	0	\$
	CASON HOME LOANS A CORPORATION	3	\$682,675.00	0.65%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$382,750.00	0.37%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$270,351.13	0.26%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC LIMITED LIABILITY COMPANY	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK OF FLORIDA, NA	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$364,325.00	0.35%	0	\$0.00	NA	0	\$
	CIVISTA BANK AN OHIO CORPORATION	1	\$122,430.00	0.12%	0	\$0.00	NA	0	\$
	CME LENDING GROUP LLC	3	\$764,400.00	0.73%	0	\$0.00	NA	0	\$
	CNB BANK INC	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	COASTAL PACIFIC LENDING INC	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNIO AN IOWA CREDIT UNION	1	\$187,625.00	0.18%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$345,975.00	0.33%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE GROUP	1	\$188,167.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	5	\$1,205,390.00	1.16%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$323,000.00	0.31%	0	\$0.00	NA	0	\$
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
	CRITERION MORTGAGE SERVICES LLC	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$223,725.00	0.21%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$345,900.00	0.33%	0	\$0.00	NA	0	\$
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	\$416,357.96	0.4%	0	\$0.00	NA	0	\$
DUNWOODY MORTGAGE SERVICES, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP LP	3	\$651,500.00	0.62%	0	\$0.00	NA	0	\$
ESSEX BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$434,020.31	0.42%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$202,051.90	0.19%	0	\$0.00	NA	0	\$
F & M BANK A BANKING CORPORATION	6	\$1,611,450.00	1.55%	0	\$0.00	NA	0	\$
F&M BANK A BANKING CORPORATION	1	\$399,370.49	0.38%	0	\$0.00	NA	0	\$
FAMILY FINANCE MORTGAGE LLC	1	\$339,000.00	0.33%	0	\$0.00	NA	0	\$
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILI	3	\$619,075.00	0.59%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$412,000.00	0.4%	0	\$0.00	NA	0	\$
FIDELIS MORTGAGE CORPORATION	1	\$410,400.00	0.39%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	\$501,100.00	0.48%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK AND TRUST	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$496,693.00	0.48%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	3	\$796,495.99	0.76%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	3	\$474,400.00	0.45%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$802,600.00	0.77%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$357,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST NBC BANK A CORPORATION	1	\$207,200.00	0.2%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$

	FIRST SOUTHERN BANK	1	\$147,600.00	0.14%	0	\$0.00	NA	0	\$
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK A STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	89	\$25,109,401.97	24.07%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$178,125.00	0.17%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	3	\$638,010.00	0.61%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$244,350.00	0.23%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$974,000.00	0.93%	0	\$0.00	NA	0	\$
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$
	GWG MORTGAGE COMPANY INC	1	\$218,735.00	0.21%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$355,487.07	0.34%	0	\$0.00	NA	0	\$
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK FSB	2	\$498,550.00	0.48%	0	\$0.00	NA	0	\$
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$158,650.00	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	2	\$426,500.00	0.41%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,289,726.00	2.2%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$344,491.74	0.33%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$130,625.00	0.13%	0	\$0.00	NA	0	\$

HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$380,200.00	0.36%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$375,100.00	0.36%	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK	2	\$469,600.00	0.45%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$149,878.87	0.14%	0	\$0.00	NA	0	\$
JD BANK	3	\$651,481.86	0.62%	0	\$0.00	NA	0	\$
JP MORTGAGE GROUP	2	\$562,260.00	0.54%	0	\$0.00	NA	0	\$
K PACIFIC GROUP	1	\$395,000.00	0.38%	0	\$0.00	NA	0	\$
KING FINANCIAL GROUP INC	1	\$246,500.00	0.24%	0	\$0.00	NA	0	\$
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$355,500.00	0.34%	0	\$0.00	NA	0	\$
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,300.00	0.13%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,200.00	0.19%	0	\$0.00	NA	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,471,500.00	1.41%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$793,074.15	0.76%	0	\$0.00	NA	0	\$
MALIBU FUNDING INC	3	\$902,820.30	0.87%	0	\$0.00	NA	0	\$
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$
MID AMERICA BANK A CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
MID PENN BANK	1	\$252,400.00	0.24%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$262,200.00	0.25%	0	\$0.00	NA	0	\$
MN CAPITAL INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$365,750.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,113,611.27	2.03%	0	\$0.00	NA	0	\$
MORTGAGE SPECIALISTS LLC	2	\$516,000.00	0.49%	0	\$0.00	NA	0	\$
MORTGAGE TEAM 1, INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE INC	5	\$1,329,077.00	1.27%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK A CORPORATION	4	\$961,650.00	0.92%	0	\$0.00	NA	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
NOTH STATE BANK A CORPORATION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$972,075.00	0.93%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$684,600.00	0.66%	0	\$0.00	NA	0	\$0.00
OXFORD BANK A CORPORATION	1	\$392,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PACIFIC LENDING LLC	1	\$452,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$445,900.00	0.43%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	6	\$1,491,500.00	1.43%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER HOME LOANS INC	1	\$267,900.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$369,724.31	0.35%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIORITYONE BANK STATE CHARTERED BANK	1	\$208,400.00	0.2%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RELIABANK DAKOTA A CORPORATION	3	\$687,730.00	0.66%	0	\$0.00	NA	0	\$0.00
RESCOM FINANCIAL SERVICES	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$269,100.00	0.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	\$1,050,400.00	1.01%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	1	\$239,920.00	0.23%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SALTER MORTGAGE GROUP	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$405,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,203,200.00	1.15%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$123,772.00	0.12%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK A CORPORATION	1	\$300,200.00	0.29%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	3	\$690,075.00	0.66%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK CORPORATION	2	\$331,000.00	0.32%	0	\$0.00	NA	0	\$
	SPEC HOME LOANS	2	\$980,750.00	0.94%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$139,400.00	0.13%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	STARION FINANCIAL A CORPORATION	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$480,304.87	0.46%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	4	\$937,750.00	0.9%	0	\$0.00	NA	0	\$
	STONEBRIDGE HOME LOANS	1	\$414,600.00	0.4%	0	\$0.00	NA	0	\$
	STONEGATE BANK	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$173,280.00	0.17%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$495,100.00	0.47%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING INC A CORPORATION	1	\$432,000.00	0.41%	0	\$0.00	NA	0	\$
	T. GRAHAM MORTGAGE INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$
	TEN GIN FINANCIAL INC	2	\$932,500.00	0.89%	0	\$0.00	NA	0	\$
	TEXAS FIRST BANK	2	\$460,650.00	0.44%	0	\$0.00	NA	0	\$
	THE COWBOY BANK OF TEXAS	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	\$802,500.00	0.77%	0	\$0.00	NA	0	\$
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$294,500.00	0.28%	0	\$0.00	NA	0	\$
	THE MORTGAGE FUNDING GROUP, INC	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$673,000.00	0.65%	0	\$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	1	\$200,450.00	0.19%	0	\$0.00	NA	0	\$

	UNITY WEST LENDING	2	\$723,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$190,119.50	0.18%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$354,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,153,772.04	1.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$289,022.97	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$135,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$1,036,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$521,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00
Total		414	\$104,299,528.96	100%	0	\$0.00		0	\$0.00
3140EXA45	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$2,081,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$225,820.60	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$186,505.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$368,851.27	1.01%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	2	\$427,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$375,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	NA A NATIONAL ASSOCIATION								
	BUD WEBER MORTGAGES, LLC	1	\$208,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$267,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$371,389.26	1.02%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC	1	\$241,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$450,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$144,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$189,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$119,222.41	0.33%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY	1	\$224,008.69	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$203,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$292,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$292,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,593,985.00	18.08%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$334,549.03	0.92%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$356,850.00	0.98%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$198,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	HAMILTON BANK A FEDERAL BANK	1	\$264,000.00	0.72%	0	\$0.00	NA	0	\$
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$73,200.00	0.2%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$543,300.00	1.49%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$792,700.00	2.17%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$334,000.00	0.92%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	2	\$661,000.00	1.81%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$220,000.00	0.6%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$262,000.00	0.72%	0	\$0.00	NA	0	\$
	KS STATE BANK A KANSAS CORPORATION	1	\$389,000.00	1.07%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$267,000.00	0.73%	0	\$0.00	NA	0	\$
	LITTON MORTGAGE INC	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK A STATE BANK	1	\$171,000.00	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	8	\$1,809,735.00	4.96%	0	\$0.00	NA	0	\$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$169,000.00	0.46%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$311,000.00	0.85%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP	1	\$192,500.00	0.53%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$715,000.00	1.96%	0	\$0.00	NA	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$364,371.00	1%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$308,000.00	0.84%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,200.00	0.33%	0	\$0.00	NA	0	\$

	RELIABANK DAKOTA A CORPORATION	1	\$98,200.00	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$578,000.00	1.59%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$230,000.00	0.63%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,000.00	0.65%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$203,000.00	0.56%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$140,900.00	0.39%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	2	\$458,400.00	1.26%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	2	\$636,000.00	1.74%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS	1	\$270,000.00	0.74%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	5	\$1,852,000.00	5.08%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$169,000.00	0.46%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$199,136.33	0.55%	0	\$0.00	NA	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$274,300.00	0.75%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.64%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	1	\$310,500.00	0.85%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$359,000.00	0.98%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$465,000.00	1.28%	0	\$0.00	NA	0	\$
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$
	USNY BANK	1	\$258,000.00	0.71%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$402,000.00	1.1%	0	\$0.00	NA	0	\$
	VANMAR LENDING	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$258,000.00	0.71%	0	\$0.00	NA	0	\$
	WATERFORD BANK NA COMMERCIAL BANK	1	\$325,000.00	0.89%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$292,000.00	0.81%	0	\$0.00	NA	0	\$

Total			150	\$36,465,873.59	100 %	0	\$0.00		0	\$0.00
3140EXA52		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$318,241.19	22.91%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$227,092.31	16.35%	0	\$0.00	NA	0	\$0.00
		INSIDER MORTGAGE CORP	1	\$351,111.02	25.28%	0	\$0.00	NA	0	\$0.00
		JP MORTGAGE GROUP	1	\$174,844.17	12.59%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$317,600.00	22.87%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,388,888.69	100 %	0	\$0.00		0	\$0.00
3140EXA60		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$592,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$347,121.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK A COLORADO CORPORATION	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,100.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,343,650.00	2.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$308,800.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATION	1	\$443,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$236,300.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$240,350.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INCA CORPORATION	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	\$576,270.13	0.51%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE INC	1	\$259,960.00	0.23%	0	\$0.00	NA	0	\$0.00
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANK OF ANN ARBOR A CORPORATION	2	\$349,600.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$732,687.34	0.65%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	1	\$251,750.00	0.22%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$174,742.20	0.16%	0	\$0.00	NA	0	\$
	BUCKHEAD HOME LOANS	1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$761,240.31	0.68%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$304,800.00	0.27%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE SERVICES	1	\$394,054.22	0.35%	0	\$0.00	NA	0	\$
	CASON HOME LOANS A CORPORATION	1	\$223,250.00	0.2%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$334,400.00	0.3%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK OF FLORIDA, NA	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$
	CHAIN BRIDGE BANKNA A NATIONAL BANK	1	\$348,000.00	0.31%	0	\$0.00	NA	0	\$
	CHARTERBANK CORPORATION	1	\$160,318.68	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$253,000.00	0.22%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$399,920.00	0.35%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	4	\$972,800.00	0.86%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	5	\$1,049,149.33	0.93%	0	\$0.00	NA	0	\$
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$279,300.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$215,910.00	0.19%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$171,776.57	0.15%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$566,250.00	0.5%	0	\$0.00	NA	0	\$
	CRITERION MORTGAGE SERVICES LLC	1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$

CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION CFL	1	\$155,700.00	0.14%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE LLC	1	\$284,700.00	0.25%	0	\$0.00	NA	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$459,681.14	0.41%	0	\$0.00	NA	0	\$
DUNWOODY MORTGAGE SERVICES, INC	2	\$679,000.00	0.6%	0	\$0.00	NA	0	\$
DYNAMIC FUNDING	1	\$232,000.00	0.21%	0	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP LP	2	\$739,050.00	0.66%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$250,895.99	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$332,319.64	0.29%	0	\$0.00	NA	0	\$
F & M BANK A BANKING CORPORATION	6	\$1,466,215.00	1.3%	0	\$0.00	NA	0	\$
F & M BANK A CORPORATION	2	\$325,195.00	0.29%	0	\$0.00	NA	0	\$
F&M BANK A BANKING CORPORATION	1	\$165,261.55	0.15%	0	\$0.00	NA	0	\$
FAMILY FINANCE MORTGAGE LLC	2	\$636,750.00	0.56%	0	\$0.00	NA	0	\$
FARMERS STATE BANK A CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$
FBT MORTGAGE LLC	1	\$267,900.00	0.24%	0	\$0.00	NA	0	\$
FIRST BANK A NC CORPORATION	2	\$469,530.74	0.42%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$180,364.75	0.16%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING SERVICES LLC	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$891,517.00	0.79%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	4	\$1,033,900.00	0.92%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	3	\$1,001,000.00	0.89%	0	\$0.00	NA	0	\$
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$305,808.00	0.27%	0	\$0.00	NA	0	\$
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$190,900.00	0.17%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL LLC	2	\$493,763.71	0.44%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE INC	1	\$404,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	0.29%	0	\$0.00	NA	0	\$

	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$594,500.00	0.53%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC COLORADO CORPORATION	1	\$318,000.00	0.28%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	104	\$28,579,406.11	25.36%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	2	\$431,000.00	0.38%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$166,759.39	0.15%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$483,250.00	0.43%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DGA NATIONAL MORTGAGE ALLIANCE A STA	1	\$202,000.00	0.18%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,117,500.00	0.99%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.55%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$214,000.00	0.19%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$188,100.00	0.17%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$416,222.45	0.37%	0	\$0.00	NA	0	\$
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$612,600.00	0.54%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$
	HOME AND LOAN FINDERS.COM	2	\$845,950.00	0.75%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK FSB	2	\$410,285.99	0.36%	0	\$0.00	NA	0	\$

HOME MORTGAGE OF AMERICAN INC	1	\$334,945.83	0.3%	0	\$0.00	NA	0	\$
HOME STATE BANK NA A CORPORATION	1	\$236,080.00	0.21%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$161,405.00	0.14%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	3	\$635,420.00	0.56%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC	2	\$677,000.00	0.6%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	3	\$764,500.00	0.68%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,408,798.00	1.25%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$406,682.00	0.36%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$334,720.00	0.3%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$225,150.00	0.2%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$238,900.00	0.21%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC A COLORADA LIMITED LIABILITY COMPANY DB	1	\$364,500.00	0.32%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$159,662.43	0.14%	0	\$0.00	NA	0	\$
INTEGRA LENDING GROUP	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$308,800.00	0.27%	0	\$0.00	NA	0	\$
JD BANK	2	\$473,400.00	0.42%	0	\$0.00	NA	0	\$
JP MORTGAGE GROUP	1	\$381,900.00	0.34%	0	\$0.00	NA	0	\$
KITSAP BANK A WASHINGTON CORPORATION	2	\$355,000.00	0.31%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC	1	\$225,150.00	0.2%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	1	\$258,500.00	0.23%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.26%	0	\$0.00	NA	0	\$

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$283,500.00	0.25%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$322,000.00	0.29%	0	\$0.00	NA	0	\$
	MC FINANCIAL INC	1	\$340,000.00	0.3%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$413,257.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS LLC	2	\$790,000.00	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	13	\$3,554,547.85	3.15%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$157,410.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE SPECIALISTS LLC	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE TEAM 1, INC	1	\$153,450.00	0.14%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$375,000.00	0.33%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	5	\$1,230,700.00	1.09%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICE INC A MICHIGAN CORPORATION	3	\$749,500.00	0.66%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$672,300.00	0.6%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST NA A CORPORATION	1	\$201,875.00	0.18%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$1,309,240.00	1.16%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$223,700.00	0.2%	0	\$0.00	NA	0	\$
	PATTERSON STATE BANK	2	\$317,000.00	0.28%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$167,315.66	0.15%	0	\$0.00	NA	0	\$
	PINNACLE BANK	4	\$662,900.00	0.59%	0	\$0.00	NA	0	\$
	PINNACLE FUNDING GROUP INC	1	\$201,500.00	0.18%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	5	\$1,355,120.00	1.2%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE COPORATION	1	\$290,250.00	0.26%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$275,200.00	0.24%	0	\$0.00	NA	0	\$
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$328,000.00	0.29%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	2	\$417,900.00	0.37%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$216,800.00	0.19%	0	\$0.00	NA	0	\$

	RELIABANK DAKOTA A CORPORATION	1	\$277,900.00	0.25%	0	\$0.00	NA	0	\$
	RELIANT BANK A TENNESSEE CORPORATION	2	\$604,750.00	0.54%	0	\$0.00	NA	0	\$
	RESCOM FINANCIAL SERVICES	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,163,739.00	1.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$272,800.00	0.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$264,000.00	0.23%	0	\$0.00	NA	0	\$
	SALTER MORTGAGE GROUP	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE INC	1	\$207,340.00	0.18%	0	\$0.00	NA	0	\$
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$352,000.00	0.31%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,500.00	0.19%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$1,531,000.00	1.36%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$276,250.00	0.25%	0	\$0.00	NA	0	\$
	SPEC HOME LOANS	2	\$761,600.00	0.68%	0	\$0.00	NA	0	\$
	SPECTRUM GLOBAL FINANCE	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	2	\$273,980.00	0.24%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$
	STARION FINANCIAL A CORPORATION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$769,800.00	0.68%	0	\$0.00	NA	0	\$
	STONEBRIDGE HOME LOANS	1	\$328,800.00	0.29%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$240,350.00	0.21%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS	1	\$696,494.95	0.62%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$595,000.00	0.53%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$331,200.00	0.29%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$175,346.99	0.16%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$
	T. GRAHAM MORTGAGE INC	1	\$156,250.00	0.14%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	2	\$432,905.00	0.38%	0	\$0.00	NA	0	\$
		1	\$213,600.00	0.19%	0	\$0.00	NA	0	\$

	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION								
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$245,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	2	\$565,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$567,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$271,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$954,228.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$740,348.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$263,068.00	0.23%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$262,829.15	0.23%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$370,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VAN DKY MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK CORPORATION A CORPORATION	1	\$348,572.00	0.31%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$586,105.00	0.52%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$505,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$448,310.70	0.4%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$813,844.36	0.72%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$241,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	5	\$1,225,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$767,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		423	\$112,711,866.16	100%	0	\$0.00		0	\$0.00
3140EXA78	AFMC MORTGAGE	1	\$80,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$65,700.00	4.73%	0	\$0.00	NA	0	\$0.00

	AMERISERV FINANCIAL BANK	1	\$69,793.41	5.03%	0	\$0.00	NA	0	\$
	AUGUSTA MORTGAGE CO GEORGIA CORPORATION	1	\$79,664.20	5.74%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$78,000.00	5.62%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	1	\$82,643.95	5.95%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$497,959.68	35.88%	0	\$0.00	NA	0	\$
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$82,372.98	5.93%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$74,011.00	5.33%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$55,800.00	4.02%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$69,000.00	4.97%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$78,000.00	5.62%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$75,000.00	5.42%	0	\$0.00	NA	0	\$
Total		19	\$1,387,945.22	100%	0	\$0.00		0	\$
3140EXA86	1ST CAPITAL MORTGAGE LLC	2	\$384,750.80	1.87%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE CENTER LTD	1	\$182,350.00	0.89%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$200,000.00	0.97%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$215,000.00	1.04%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$455,884.10	2.22%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$181,205.59	0.88%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$192,897.00	0.94%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$175,300.00	0.85%	0	\$0.00	NA	0	\$
	BANK 34 A FEDERAL BANK	1	\$216,000.00	1.05%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$324,552.24	1.58%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$199,730.60	0.97%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,000.00	0.89%	0	\$0.00	NA	0	\$
	CENTENNIAL HOME MORTGAGE LLC	1	\$318,600.00	1.55%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$276,000.00	1.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A	1	\$213,711.74	1.04%	0	\$0.00	NA	0	\$

	SUPREME LENDING LENDING A TEXAS								
	F & M BANK A BANKING CORPORATION	1	\$175,750.00	0.85%	0	\$0.00	NA	0	\$
	FAMILY FINANCE MORTGAGE LLC	1	\$184,500.00	0.9%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,047,250.00	14.81%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$243,700.00	1.18%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$236,250.00	1.15%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$560,090.50	2.72%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$427,922.80	2.08%	0	\$0.00	NA	0	\$
	HOME AND LOAN FINDERS.COM	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$342,000.00	1.66%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$511,026.01	2.48%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$255,247.85	1.24%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$285,000.00	1.39%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$534,262.91	2.6%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$296,302.00	1.44%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$481,647.30	2.34%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LILC A LIMITED LIABILITY COMPANY	1	\$508,000.00	2.47%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$360,000.00	1.75%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$482,800.00	2.35%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	2	\$501,205.00	2.44%	0	\$0.00	NA	0	\$
	PATTERSON STATE BANK	1	\$234,400.00	1.14%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$193,738.68	0.94%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE MORTGAGE INC	1	\$231,680.37	1.13%	0	\$0.00	NA	0	\$
		2	\$566,077.35	2.75%	0	\$0.00	NA	0	\$

	RELIANT BANK A TENNESSEE CORPORATION								
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$284,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$287,131.00	1.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$216,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$301,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$304,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$504,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$230,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$185,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$192,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$573,184.22	2.79%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$228,475.00	1.11%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$350,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$269,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$190,000.00	0.9%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,575,223.06	100%	0	\$0.00		0	\$0.00
3140EXA94	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$160,773.15	4.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$161,742.78	4.3%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$150,147.47	3.99%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$164,118.43	4.36%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$153,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$164,900.00	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$173,600.00	4.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$993,035.81	26.38%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,760.48	4.51%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$332,940.67	8.84%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$170,270.09	4.52%	0	\$0.00	NA	0	\$
	ICON MORTGAGE LENDING INC	1	\$174,159.73	4.63%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$165,000.00	4.38%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,000.00	4.01%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	4.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	\$159,779.57	4.24%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP A CORPORATION	1	\$159,974.28	4.27%	0	\$0.00	NA	0	\$
Total		23	\$3,764,202.46	100%	0	\$0.00		0	\$
3140EXAV5	1ST CHOICE MORTGAGE SERVICES	1	\$230,400.00	0.51%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.42%	0	\$0.00	NA	0	\$
	ADVISOR CAPITAL INC A MICHIGAN CORPORATION	1	\$296,400.00	0.65%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS LLC	1	\$412,000.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,790.65	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$348,000.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL LP	1	\$235,000.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$152,775.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION	1	\$240,350.00	0.53%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIALINCA CORPORATION	1	\$299,558.04	0.66%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$218,500.00	0.48%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$193,500.00	0.43%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE	1	\$256,920.95	0.57%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$247,000.00	0.54%	0	\$0.00	NA	0	\$
	ATOMORTGAGE LLC	1	\$201,400.00	0.44%	0	\$0.00	NA	0	\$
	BANK 34 A FEDERAL BANK	1	\$247,127.23	0.54%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A	1	\$240,000.00	0.53%	0	\$0.00	NA	0	\$

	GENEQUITY MOTGAGE INC	1	\$323,533.17	0.71%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$413,390.10	0.91%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$386,000.00	0.85%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$438,000.00	0.97%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$219,596.01	0.48%	0	\$0.00	NA	0	\$
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$235,500.00	0.52%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	1	\$299,000.00	0.66%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$260,000.00	0.57%	0	\$0.00	NA	0	\$
	HOME AND LOAN FINDERS.COM	2	\$632,000.00	1.39%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK FSB	1	\$415,000.00	0.91%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$405,000.00	0.89%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE LLC	1	\$220,000.00	0.48%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$461,096.36	1.02%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$531,500.00	1.17%	0	\$0.00	NA	0	\$
	JP MORTGAGE GROUP	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$238,861.00	0.53%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$390,000.00	0.86%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK A CORPORATION	1	\$206,894.75	0.46%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$628,119.00	1.38%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,390.01	0.89%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$469,592.75	1.04%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,283,560.00	2.83%	0	\$0.00	NA	0	\$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$205,600.00	0.45%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE INC	2	\$549,800.00	1.21%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$401,755.00	0.89%	0	\$0.00	NA	0	\$
	PATTERSON STATE BANK	1	\$323,000.00	0.71%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$596,600.00	1.32%	0	\$0.00	NA	0	\$

	PINNACLE FUNDING GROUP INC	2	\$831,000.00	1.83%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	3	\$821,250.00	1.81%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$234,000.00	0.52%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,000.00	0.37%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE INC	1	\$309,000.00	0.68%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$563,200.00	1.24%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$315,000.00	0.69%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$390,000.00	0.86%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$269,910.00	0.59%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$198,157.64	0.44%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$200,600.00	0.44%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$519,250.77	1.14%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$161,132.26	0.36%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.56%	0	\$0.00	NA	0	\$
	TELHIO CREDIT UNION INC	1	\$274,188.44	0.6%	0	\$0.00	NA	0	\$
	TEN GIN FINANCIAL INC	1	\$337,000.00	0.74%	0	\$0.00	NA	0	\$
	THE COWBOY BANK OF TEXAS	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$404,000.00	0.89%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$488,170.00	1.08%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$289,750.00	0.64%	0	\$0.00	NA	0	\$
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$245,000.00	0.54%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$228,000.00	0.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$658,300.00	1.46%	0	\$0.00	NA	0	\$
Total		159	\$45,365,415.85	100%	0	\$0.00		0	\$
3140EXAW3	1ST MARINER BANK A BANKING CORPORATION	1	\$260,632.25	1.6%	0	\$0.00	NA	0	\$

	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$537,947.48	3.31%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$181,885.12	1.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$261,000.00	1.61%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,220.35	1.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$280,000.00	1.72%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$736,155.00	4.53%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$259,350.00	1.6%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$263,002.51	1.62%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC	1	\$222,300.00	1.37%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$234,319.38	1.44%	0	\$0.00	NA	0	\$
	COASTAL PACIFIC LENDING INC	1	\$264,000.00	1.63%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$179,951.73	1.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$227,685.88	1.4%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,611,543.06	16.08%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$267,630.77	1.65%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE	1	\$289,600.45	1.78%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$253,349.62	1.56%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$264,000.00	1.63%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK FSB	1	\$283,608.72	1.75%	0	\$0.00	NA	0	\$
	HOMEPATH LENDING INC	1	\$280,173.71	1.73%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING A CORP A CORPORATION	1	\$365,223.02	2.25%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$619,788.99	3.82%	0	\$0.00	NA	0	\$
	JP MORTGAGE GROUP	1	\$242,500.00	1.49%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$520,282.20	3.2%	0	\$0.00	NA	0	\$
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$223,200.00	1.37%	0	\$0.00	NA	0	\$
	MONARCH BANK	4	\$938,382.52	5.78%	0	\$0.00	NA	0	\$

	MORTGAGE ADVANTAGE LENDING, LLC	1	\$230,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$237,272.65	1.46%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$329,535.04	2.03%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$492,303.12	3.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$435,477.61	2.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$233,593.72	1.44%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$382,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$184,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$233,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$209,704.12	1.29%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	4	\$1,138,633.07	7.01%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$219,696.90	1.35%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$246,859.42	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,270.18	2.61%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,239,478.59	100%	0	\$0.00		0	\$0.00
3140EXAX1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$406,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	3	\$1,038,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$406,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$315,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$924,822.86	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$2,068,800.00	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$261,250.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$194,640.16	0.25%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL	1	\$161,280.00	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,220,925.00	1.57%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	2	\$496,800.00	0.64%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$307,454.00	0.4%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR A CORPORATION	1	\$164,800.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$380,252.63	0.49%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	BEST LOAN CHOICE, INC	1	\$239,000.00	0.31%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC	1	\$269,875.00	0.35%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	2	\$491,907.99	0.63%	0	\$0.00	NA	0	\$
	BUCKHEAD HOME LOANS	1	\$256,978.00	0.33%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$361,000.00	0.47%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$265,900.00	0.34%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$266,606.66	0.34%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$272,650.00	0.35%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$338,000.00	0.44%	0	\$0.00	NA	0	\$
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$332,000.00	0.43%	0	\$0.00	NA	0	\$
	CME LENDING GROUP LLC	1	\$222,775.00	0.29%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$165,600.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	5	\$1,095,675.00	1.41%	0	\$0.00	NA	0	\$
	CONERSTONE COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$219,668.65	0.28%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE	1	\$228,050.00	0.29%	0	\$0.00	NA	0	\$
		1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C								
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,146,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FUNDING	1	\$301,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$330,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$604,542.00	0.78%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	3	\$887,138.18	1.14%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	3	\$660,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$415,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$709,069.09	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$279,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	3	\$760,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,412,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$255,614.42	0.33%	0	\$0.00	NA	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$294,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$14,464,880.39	18.65%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$194,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$398,887.99	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$496,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$231,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	3	\$1,205,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOME BANK NA NATIONAL ASSOCIATION	1	\$206,695.05	0.27%	0	\$0.00	NA	0	\$0.00

	HOME LOAN INVESTMENT BANK FSB	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$246,905.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$196,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$238,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$918,875.72	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$267,596.35	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEWITHLOAN.COM	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE	1	\$234,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$314,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$388,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$348,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$273,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE GROUP	1	\$223,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP	1	\$400,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	2	\$402,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$263,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,333,700.00	1.72%	0	\$0.00	NA	0	\$0.00
	LENDIA	1	\$435,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$186,240.00	0.24%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	\$223,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$303,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$243,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$170,981.59	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$308,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	10	\$2,398,095.00	3.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$715,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE INC	6	\$1,347,805.00	1.74%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$569,800.00	0.73%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$270,400.00	0.35%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$304,000.00	0.39%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATIO	1	\$226,100.00	0.29%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$179,500.00	0.23%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.24%	0	\$0.00	NA	0	\$
	OPTIMA MORTGAGE CORPORATION	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC	1	\$326,000.00	0.42%	0	\$0.00	NA	0	\$
	PALM LENDING LLC A LIMITED LIABILITY COMPANY	1	\$409,500.00	0.53%	0	\$0.00	NA	0	\$
	PALMETTO STATE BANK A STATE CHARTERED BANK	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$256,500.00	0.33%	0	\$0.00	NA	0	\$
	PINNACLE BANK	4	\$882,450.00	1.14%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$251,485.00	0.32%	0	\$0.00	NA	0	\$
	PRICE MORTGAGE GROUP LLC	1	\$256,500.00	0.33%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA A CORPORATION	3	\$763,300.00	0.98%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$771,255.00	0.99%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$416,371.94	0.54%	0	\$0.00	NA	0	\$
	ROCHESTER HOME EQUITY INC	1	\$235,000.00	0.3%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$207,200.00	0.27%	0	\$0.00	NA	0	\$
	SALTER MORTGAGE GROUP	2	\$583,155.00	0.75%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$605,600.00	0.78%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	2	\$390,500.00	0.5%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$267,000.00	0.34%	0	\$0.00	NA	0	\$
	SPEC HOME LOANS	1	\$357,000.00	0.46%	0	\$0.00	NA	0	\$
	STARION FINANCIAL A CORPORAION	1	\$197,500.00	0.25%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED	1	\$252,783.05	0.33%	0	\$0.00	NA	0	\$

	BANK								
	STONEBRIDGE HOME LOANS	1	\$310,000.00	0.4%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	2	\$730,000.00	0.94%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$340,000.00	0.44%	0	\$0.00	NA	0	\$
	SUMMIT POINT FINANCIAL GROUP INC	1	\$455,000.00	0.59%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$277,500.00	0.36%	0	\$0.00	NA	0	\$
	TELHIO CREDIT UNION INC	1	\$182,611.51	0.24%	0	\$0.00	NA	0	\$
	TEN GIN FINANCIAL INC	2	\$956,000.00	1.23%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$296,800.00	0.38%	0	\$0.00	NA	0	\$
	THE COWBOY BANK OF TEXAS	1	\$209,304.00	0.27%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$304,720.00	0.39%	0	\$0.00	NA	0	\$
	THE MORTGAGE FUNDING GROUP, INC	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOPR	1	\$255,120.00	0.33%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	5	\$1,630,400.00	2.1%	0	\$0.00	NA	0	\$
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$220,500.00	0.28%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$521,655.00	0.67%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKSER LTD	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$212,225.89	0.27%	0	\$0.00	NA	0	\$
	VILLAGE BANK	1	\$258,000.00	0.33%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$606,100.00	0.78%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$319,000.00	0.41%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$297,650.00	0.38%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$286,000.00	0.37%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE CORPORATION	1	\$449,000.00	0.58%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK A	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	2	\$868,900.00	1.17%	0	\$0.00	NA	0	\$0.00
Total			279	\$77,553,663.12	100 %	0	\$0.00		0	\$0.00
3140EXAY9		ADAMS BANK & TRUST	1	\$215,004.88	1.07%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,620,709.09	8.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	2	\$488,085.49	2.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN RESIDENTIAL LENDING	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$205,200.00	1.02%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	3	\$909,095.79	4.52%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$694,260.00	3.45%	0	\$0.00	NA	0	\$0.00
		ARIZONA LENDING SOURCE, INC	1	\$262,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		CAPITAL MORTGAGE SERVICES	1	\$263,600.00	1.31%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		CHOICE FINANCIAL GROUP	1	\$232,750.00	1.16%	0	\$0.00	NA	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$299,586.68	1.49%	0	\$0.00	NA	0	\$0.00
		CME LENDING GROUP LLC	1	\$249,473.00	1.24%	0	\$0.00	NA	0	\$0.00
		F & M BANK A CORPORATION	1	\$253,650.05	1.26%	0	\$0.00	NA	0	\$0.00
		FAMILY FINANCE MORTGAGE LLC	1	\$256,500.00	1.27%	0	\$0.00	NA	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE CO	1	\$364,800.00	1.81%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$290,500.00	1.44%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,011,451.28	14.96%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$264,013.89	1.31%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK	1	\$343,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		HOME AND LOAN FINDERS.COM	1	\$250,750.00	1.25%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	2	\$840,415.84	4.17%	0	\$0.00	NA	0	\$0.00
		INTEGRA LENDING GROUP	1	\$227,344.00	1.13%	0	\$0.00	NA	0	\$0.00
		KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		LENDIA	1	\$397,005.00	1.97%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$283,100.00	1.41%	0	\$0.00	NA	0	\$0.00
		LMC HOME LOANS	1	\$241,800.00	1.2%	0	\$0.00	NA	0	\$0.00

	LONE MORTGAGE, INC	1	\$268,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$498,112.79	2.47%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$291,182.24	1.45%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$364,519.35	1.81%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,595.89	1.49%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$227,685.88	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$251,910.00	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$222,949.28	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$219,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK	1	\$249,663.25	1.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$260,385.00	1.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	\$411,731.96	2.05%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$223,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$246,659.70	1.23%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$416,450.87	2.07%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$261,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$252,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,132,891.20	100%	0	\$0.00		0	\$0.00
3140EXAZ6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$963,554.91	9.31%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$208,050.00	2.01%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$282,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$355,791.43	3.44%	0	\$0.00	NA	0	\$0.00

	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$204,442.06	1.97%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$223,677.63	2.16%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$423,509.82	4.09%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,422,910.09	23.4%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$407,520.99	3.94%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$259,324.06	2.5%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$311,625.12	3.01%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$227,425.14	2.2%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$244,500.00	2.36%	0	\$0.00	NA	0	\$
	NEIGHBOR FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$275,000.00	2.66%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	2	\$464,180.00	4.48%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$499,130.00	4.82%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$280,000.00	2.7%	0	\$0.00	NA	0	\$
	RELIANT BANK A TENNESSEE CORPORATION	1	\$486,769.62	4.7%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$177,600.00	1.72%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,023.49	1.95%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$357,635.00	3.45%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$185,006.06	1.79%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$299,226.17	2.89%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$296,233.92	2.86%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$296,000.00	2.86%	0	\$0.00	NA	0	\$
Total		37	\$10,353,635.51	100%	0	\$0.00		0	\$
3140EXB77	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$788,500.00	100%	0	\$0.00	NA	0	\$
Total		3	\$788,500.00	100%	0	\$0.00		0	\$

3140EXB85		HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,104,905.30	100%	0	\$0.00	NA	0	\$			
Total			8	\$2,104,905.30	100%	0	\$0.00		0	\$			
3140EXB93		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$968,333.00	77.82%	0	\$0.00	NA	0	\$			
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$276,000.00	22.18%	0	\$0.00	NA	0	\$			
Total			4	\$1,244,333.00	100%	0	\$0.00		0	\$			
3140EXBA0		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$142,233.15	11.51%	0	\$0.00	NA	0	\$			
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$141,559.06	11.46%	0	\$0.00	NA	0	\$			
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$144,810.82	11.72%	0	\$0.00	NA	0	\$			
		E LOANS MORTGAGE INC	1	\$145,175.00	11.75%	0	\$0.00	NA	0	\$			
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$260,700.00	21.1%	0	\$0.00	NA	0	\$			
		HOME STATE BANK NA A CORPORATION	1	\$140,000.00	11.33%	0	\$0.00	NA	0	\$			
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,000.00	10.36%	0	\$0.00	NA	0	\$			
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$133,012.33	10.77%	0	\$0.00	NA	0	\$			
Total			9	\$1,235,490.36	100%	0	\$0.00		0	\$			
3140EXBB8		AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$313,500.00	0.27%	0	\$0.00	NA	0	\$			
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$			
		AFFIRM HOME LOANS LLC	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$			
		AFMC MORTGAGE	1	\$232,475.00	0.2%	0	\$0.00	NA	0	\$			
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$484,500.00	0.42%	0	\$0.00	NA	0	\$			
		AMERICAN BANK & TRUST	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$			
		AMERICAN FEDERAL MORTGAGE COMPANY	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$			
		AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,871,300.00	1.63%	0	\$0.00	NA	0	\$			
		AMERICAN FINANCING CORPORATION	1	\$208,500.00	0.18%	0	\$0.00	NA	0	\$			
		AMERICAN FINANCING	17	\$3,659,000.00	3.18%	0	\$0.00	NA	0	\$			

	CORPORATION A COLORADO CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$275,470.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	2	\$468,943.00	0.41%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,272,095.00	1.11%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE CORP	1	\$279,400.00	0.24%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	3	\$604,411.00	0.53%	0	\$0.00	NA	0	\$
	AVENUE BANK	4	\$1,279,000.00	1.11%	0	\$0.00	NA	0	\$
	BANK 34 A FEDERAL BANK	2	\$347,000.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$161,835.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	2	\$324,400.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC A CORPORATION	2	\$749,250.00	0.65%	0	\$0.00	NA	0	\$
	BANK OF UTAH A UTAH CORPORATION	1	\$341,916.00	0.3%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$278,000.00	0.24%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,400.00	0.2%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	2	\$474,000.00	0.41%	0	\$0.00	NA	0	\$
	BUCKHEAD HOME LOANS	1	\$252,750.00	0.22%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$157,140.00	0.14%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$271,700.00	0.24%	0	\$0.00	NA	0	\$
	CASON HOME LOANS A CORPORATION	1	\$132,800.00	0.12%	0	\$0.00	NA	0	\$
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$204,500.00	0.18%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$747,650.00	0.65%	0	\$0.00	NA	0	\$
	CENTENNIAL HOME MORTGAGE LLC	1	\$408,750.00	0.36%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK OF FLORIDA,	2	\$673,000.00	0.59%	0	\$0.00	NA	0	\$

	NA										
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$		
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$375,000.00	0.33%	0	\$0.00	NA	0	\$		
	CHOICE FINANCIAL GROUP	2	\$526,000.00	0.46%	0	\$0.00	NA	0	\$		
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA CORPORAT	1	\$252,720.00	0.22%	0	\$0.00	NA	0	\$		
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$		
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$222,400.00	0.19%	0	\$0.00	NA	0	\$		
	CLARK COUNTY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$		
	CNB BANK	1	\$234,816.00	0.2%	0	\$0.00	NA	0	\$		
	COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$		
	COASTAL PACIFIC LENDING INC	3	\$941,196.50	0.82%	0	\$0.00	NA	0	\$		
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$433,900.00	0.38%	0	\$0.00	NA	0	\$		
	COMMERCE NATIONAL BANK & TRUST	1	\$176,250.00	0.15%	0	\$0.00	NA	0	\$		
	COMMUNITY BANK OF MISSISSIPPI	6	\$1,447,800.00	1.26%	0	\$0.00	NA	0	\$		
	CREDIT UNION MORTGAGE ASSOCIATION INC	2	\$578,400.00	0.5%	0	\$0.00	NA	0	\$		
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$170,871.00	0.15%	0	\$0.00	NA	0	\$		
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$244,800.00	0.21%	0	\$0.00	NA	0	\$		
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$524,100.00	0.46%	0	\$0.00	NA	0	\$		
	DREAMLINE MORTGAGE, INC	1	\$373,500.00	0.32%	0	\$0.00	NA	0	\$		
	ENCOMPASS LENDING GROUP LP	2	\$391,650.00	0.34%	0	\$0.00	NA	0	\$		
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$204,704.63	0.18%	0	\$0.00	NA	0	\$		
	EXIT MORTGAGE LLC	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$		
	F & M BANK A BANKING CORPORATION	10	\$2,661,549.00	2.31%	0	\$0.00	NA	0	\$		
	F&M BANK A BANKING CORPORATION	2	\$656,680.00	0.57%	0	\$0.00	NA	0	\$		
	FARMERS STATE BANK A CORPORATION	2	\$587,200.00	0.51%	0	\$0.00	NA	0	\$		
	FBT MORTGAGE LLC	1	\$151,920.00	0.13%	0	\$0.00	NA	0	\$		
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$		

FIDELIS MORTGAGE CORPORATION	1	\$91,200.00	0.08%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	\$747,000.00	0.65%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$294,391.00	0.26%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$120,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$1,006,400.00	0.88%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK A MIDDLE TENNESSEE A NATIONAL BANK	1	\$268,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$237,500.00	0.21%	0	\$0.00	NA	0	\$
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$350,165.00	0.3%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL LLC	4	\$1,351,200.00	1.18%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK	2	\$656,000.00	0.57%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,001,200.00	0.87%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	82	\$22,609,413.00	19.66%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$283,950.00	0.25%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMAPNY AN	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$227,905.00	0.2%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	\$480,268.00	0.42%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$590,125.00	0.51%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$525,500.00	0.46%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO	1	\$505,000.00	0.44%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$625,500.00	0.54%	0	\$0.00	NA	0	\$
	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$

	GROUP ONE MORTGAGE INC A CORPORATION								
	HERITAGE BANK	2	\$533,145.00	0.46%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,600.00	0.16%	0	\$0.00	NA	0	\$
	HOME AND LOAN FINDERS.COM	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK	1	\$351,500.00	0.31%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK FSB	1	\$151,900.00	0.13%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE CORP	1	\$327,250.00	0.28%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,496,600.00	1.3%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	2	\$610,000.00	0.53%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$247,500.00	0.22%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	8	\$1,950,305.00	1.7%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$220,400.00	0.19%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$251,750.00	0.22%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$992,197.00	0.86%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$204,250.00	0.18%	0	\$0.00	NA	0	\$
	JD BANK	4	\$1,009,637.83	0.88%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE & ASSOCIATES, INC	2	\$386,500.00	0.34%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$143,987.57	0.13%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$783,900.00	0.68%	0	\$0.00	NA	0	\$
	LENDIA	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$
	LMC HOME LOANS	1	\$244,934.98	0.21%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LILC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$237,500.00	0.21%	0	\$0.00	NA	0	\$
	MARK 1 MORTGAGE	1	\$453,691.49	0.39%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	\$588,000.00	0.51%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INCDBA MLEND A CORPORATION	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES	2	\$553,132.06	0.48%	0	\$0.00	NA	0	\$

	INC D/B/A KIEL MORTGAGE A CORPORAT								
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	\$820,850.00	0.71%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS LLC	1	\$174,750.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,384,050.00	2.94%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$499,500.00	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE SPECIALISTS LLC	2	\$313,575.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE TEAM 1, INC	1	\$111,960.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE INC	1	\$338,400.00	0.29%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$535,711.00	0.47%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$193,500.00	0.17%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	5	\$1,256,100.00	1.09%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$399,500.00	0.35%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$595,800.00	0.52%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$219,000.00	0.19%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
	PINNACLE BANK	7	\$1,724,405.00	1.5%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
	POIL MORTGAGE GROUP INC A CORPORATION	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$575,750.00	0.5%	0	\$0.00	NA	0	\$
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$450,000.00	0.39%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP A CORPORATION	3	\$750,000.00	0.65%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	1	\$394,250.00	0.34%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$373,825.00	0.33%	0	\$0.00	NA	0	\$
		1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$

	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT								
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$657,600.00	0.57%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$286,000.00	0.25%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$237,405.00	0.21%	0	\$0.00	NA	0	\$
	ROCHESTER HOME EQUITY INC	1	\$394,000.00	0.34%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$416,350.00	0.36%	0	\$0.00	NA	0	\$
	SANBORN MORTGAGE CORPORATION	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL COR A CALIFORNIA CORPORATION	1	\$592,000.00	0.51%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORAITON	1	\$465,000.00	0.4%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	4	\$2,017,750.00	1.75%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$540,000.00	0.47%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK CORPORATION	2	\$493,800.00	0.43%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	2	\$303,514.00	0.26%	0	\$0.00	NA	0	\$
	SPEC HOME LOANS	2	\$957,000.00	0.83%	0	\$0.00	NA	0	\$
	STARION FINANCIAL A CORPORATION	2	\$449,700.00	0.39%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$249,631.70	0.22%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$201,500.00	0.18%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	7	\$1,591,399.00	1.38%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$237,235.00	0.21%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$287,850.00	0.25%	0	\$0.00	NA	0	\$

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$498,100.00	0.43%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$140,441.00	0.12%	0	\$0.00	NA	0	\$
	TELHIO CREDIT UNION INC	1	\$374,000.00	0.33%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$320,150.00	0.28%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$293,455.00	0.26%	0	\$0.00	NA	0	\$
	THE MORTGAGE FUNDING GROUP, INC	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE INC (CFL # 410)	1	\$148,150.00	0.13%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$415,250.00	0.36%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,056,600.00	0.92%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	1	\$229,000.00	0.2%	0	\$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	1	\$114,500.00	0.1%	0	\$0.00	NA	0	\$
	UNION BANK & TRUST COMPANY	1	\$173,300.00	0.15%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP IN A CORPORATION	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$296,000.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$276,075.00	0.24%	0	\$0.00	NA	0	\$
	VAN DKY MORTGAGE CORPORATION A CORPORATION	2	\$328,000.00	0.29%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$541,200.00	0.47%	0	\$0.00	NA	0	\$
	VANMAR LENDING	1	\$376,000.00	0.33%	0	\$0.00	NA	0	\$
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$189,050.00	0.16%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$474,998.00	0.41%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$326,501.00	0.28%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$261,000.00	0.23%	0	\$0.00	NA	0	\$

	WESTERN STATE BANK A CORPORATION	2	\$439,100.00	0.38%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$724,750.00	0.63%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$973,294.30	0.85%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$594,245.00	0.5%	0	\$0.00	NA	0	\$
Total		433	\$114,990,810.06	100%	0	\$0.00		0	\$
3140EXBC6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$415,999.99	3.44%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$221,000.00	1.83%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$623,922.96	5.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$139,501.95	1.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$331,582.30	2.74%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,698.85	0.97%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.39%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$347,200.00	2.87%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$315,250.00	2.61%	0	\$0.00	NA	0	\$
	BAYOU CITY MORTGAGE	1	\$243,200.00	2.01%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$375,000.00	3.1%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,987,985.30	33.01%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIF	1	\$417,000.00	3.45%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$131,591.70	1.09%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$180,000.00	1.49%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$240,000.00	1.99%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$261,200.00	2.16%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$311,265.83	2.58%	0	\$0.00	NA	0	\$

		CORPORATION								
		MORTGAGE EQUITY PARTNERS LLC	1	\$217,000.00	1.8%	0	\$0.00	NA	0	\$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$240,896.54	1.99%	0	\$0.00	NA	0	\$
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$244,150.00	2.02%	0	\$0.00	NA	0	\$
		PACIFIC LENDING LLC	1	\$247,500.00	2.05%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,400.00	1.67%	0	\$0.00	NA	0	\$
		PULASKI BANK NA	1	\$131,084.87	1.08%	0	\$0.00	NA	0	\$
		RELIANT BANK A TENNESSEE CORPORATION	2	\$409,757.64	3.39%	0	\$0.00	NA	0	\$
		STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$149,815.57	1.24%	0	\$0.00	NA	0	\$
		T. GRAHAM MORTGAGE INC	1	\$145,250.00	1.2%	0	\$0.00	NA	0	\$
		TJC MORTGAGE, INC	1	\$178,000.00	1.47%	0	\$0.00	NA	0	\$
		UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$178,400.00	1.48%	0	\$0.00	NA	0	\$
		UNIVERSAL LENDING CORPORATION	1	\$416,487.26	3.45%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$296,501.49	2.45%	0	\$0.00	NA	0	\$
		VANMAR LENDING	1	\$198,000.00	1.67%	0	\$0.00	NA	0	\$
Total			49	\$12,081,642.25	100%	0	\$0.00		0	\$
3140EXBD4		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$225,000.00	2.53%	0	\$0.00	NA	0	\$
		AMERIS BANK A CORPORATION	1	\$220,983.00	2.48%	0	\$0.00	NA	0	\$
		ASSURANCE FINANCIAL GROUP LLC	1	\$246,905.00	2.77%	0	\$0.00	NA	0	\$
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$231,600.00	2.6%	0	\$0.00	NA	0	\$
		BRYANT BANK	1	\$224,000.00	2.51%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,000.00	2.67%	0	\$0.00	NA	0	\$
		FIDELIS MORTGAGE CORPORATION	1	\$220,500.00	2.48%	0	\$0.00	NA	0	\$
		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$229,000.00	2.57%	0	\$0.00	NA	0	\$
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$220,000.00	2.47%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,540,525.00	28.52%	0	\$0.00	NA	0	\$

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$247,000.00	2.77%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$222,000.00	2.49%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$221,500.00	2.49%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$240,000.00	2.69%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,400.00	2.45%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$223,000.00	2.5%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$234,900.00	2.64%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$234,653.80	2.63%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP	1	\$225,100.00	2.53%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	2.51%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$227,700.00	2.56%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$228,000.00	2.56%	0	\$0.00	NA	0	\$
	RADIANT FINANCIAL GROUP, LLC	1	\$217,600.00	2.44%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	2.43%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$230,000.00	2.58%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$218,500.00	2.45%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$242,250.00	2.72%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$223,700.00	2.51%	0	\$0.00	NA	0	\$
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$216,180.00	2.45%	0	\$0.00	NA	0	\$
Total		39	\$8,906,996.80	100%	0	\$0.00		0	\$
3140EXBE2	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$344,000.00	0.86%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$567,000.00	1.41%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	4	\$1,179,386.00	2.93%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$414,400.00	1.03%	0	\$0.00	NA	0	\$

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$332,453.00	0.83%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE LLC	1	\$389,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$327,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$832,150.00	2.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$296,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$251,235.00	0.62%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	F & M BANK A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$376,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$248,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$376,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$709,699.12	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,182,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$9,919,267.00	24.67%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIF	1	\$266,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$289,153.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA UNION A CORPORATION	1	\$278,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$315,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$717,250.00	1.78%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$263,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION								
	JD BANK	1	\$291,500.00	0.72%	0	\$0.00	NA	0	\$
	KANE MORTGAGE, INC	1	\$258,700.00	0.64%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$296,955.00	0.74%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$338,000.00	0.84%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$299,250.00	0.74%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$260,000.00	0.65%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,632,550.00	4.06%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$271,920.00	0.68%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	2	\$576,000.00	1.43%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$334,458.00	0.83%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$385,000.00	0.96%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$777,000.00	1.93%	0	\$0.00	NA	0	\$
	PINNACLE FUNDING GROUP INC	1	\$346,500.00	0.86%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$273,600.00	0.68%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$325,000.00	0.81%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$264,000.00	0.66%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,105,250.00	2.75%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE GROUP LLC	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$654,700.00	1.63%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,182,900.00	2.94%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$975,000.00	2.42%	0	\$0.00	NA	0	\$
	SMARTBANK	1	\$295,200.00	0.73%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$
	SPECTRUM GLOBAL FINANCE	1	\$292,600.00	0.73%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$266,628.00	0.66%	0	\$0.00	NA	0	\$
		1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$

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

FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG A CORPORATIO	1	\$215,000.00	0.98%	0	\$0.00	NA	0	\$
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$276,000.00	1.26%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$400,000.00	1.82%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	2	\$438,000.00	1.99%	0	\$0.00	NA	0	\$
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$256,500.00	1.17%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE INC	1	\$281,020.00	1.28%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,482,500.00	6.74%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,378,500.00	15.37%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE INC	1	\$271,300.00	1.23%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$273,000.00	1.24%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,500.00	1.36%	0	\$0.00	NA	0	\$
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$288,000.00	1.31%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$123,563.61	0.56%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$385,500.00	1.75%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	1	\$262,000.00	1.19%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$199,750.00	0.91%	0	\$0.00	NA	0	\$
METAIRIE BANK AND TRUST COMPANY A STATE BANK	2	\$558,000.00	2.54%	0	\$0.00	NA	0	\$
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$320,000.00	1.46%	0	\$0.00	NA	0	\$
MID PENN BANK	2	\$485,500.00	2.21%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,000.00	0.9%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$410,000.00	1.86%	0	\$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	2	\$584,000.00	2.66%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$218,500.00	0.99%	0	\$0.00	NA	0	\$
PINNACLE FUNDING GROUP INC	1	\$219,000.00	1%	0	\$0.00	NA	0	\$

	RELIABANK DAKOTA A CORPORATION	1	\$275,500.00	1.25%	0	\$0.00	NA	0	\$
	SANBORN MORTGAGE CORPORATION	2	\$493,800.00	2.25%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK AND TRUST	1	\$382,500.00	1.74%	0	\$0.00	NA	0	\$
	SMI LENDING INC	2	\$477,180.00	2.17%	0	\$0.00	NA	0	\$
	SPEC HOME LOANS	1	\$217,000.00	0.99%	0	\$0.00	NA	0	\$
	STARION FINANCIAL A CORPORATION	1	\$300,000.00	1.36%	0	\$0.00	NA	0	\$
	STONEBRIDGE HOME LOANS	1	\$235,000.00	1.07%	0	\$0.00	NA	0	\$
	STONEGATE BANK	1	\$367,000.00	1.67%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$223,300.00	1.02%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	2	\$600,000.00	2.73%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$268,000.00	1.22%	0	\$0.00	NA	0	\$
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$285,000.00	1.3%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	1	\$286,000.00	1.3%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	1.9%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$218,000.00	0.98%	0	\$0.00	NA	0	\$
Total		78	\$21,985,813.61	100%	0	\$0.00		0	\$
3140EXCA9	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,282,043.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,282,043.00	100%	0	\$0.00		0	\$
3140EXEC3	1ST PORTFOLIO LENDING CORPORATION	1	\$214,661.63	0.85%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$312,750.00	1.24%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$268,365.72	1.07%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,647.02	1.63%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$202,331.00	0.81%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$221,800.00	0.88%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$379,388.78	1.51%	0	\$0.00	NA	0	\$

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$249,814.77	0.99%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$238,863.56	0.95%	0	\$0.00	NA	0	\$
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$189,694.40	0.76%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$331,518.74	1.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$310,710.23	1.24%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$244,622.77	0.97%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$712,343.73	2.84%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$604,299.37	2.41%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$377,000.00	1.5%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$251,931.67	1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$416,385.67	1.66%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,534.36	1.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,685.55	1.65%	0	\$0.00	NA	0	\$
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$395,349.08	1.57%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$193,714.19	0.77%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$229,973.10	0.92%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$209,669.51	0.83%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$407,370.87	1.62%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$409,368.73	1.63%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$271,563.94	1.08%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$142,220.02	0.57%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	60	\$15,600,438.78	62.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$224,000.00	0.9%	0	\$0.00	NA	0	\$

Total			92	\$25,122,017.19	100%	0	\$0.00		0	\$0.00
3140EXH22		CITIBANK,N.A	21	\$1,796,251.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,796,251.55	100%	0	\$0.00		0	\$0.00
3140EXH30		CITIBANK,N.A	4	\$1,041,934.00	70.07%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$202,476.38	13.62%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS INC	1	\$242,665.22	16.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,487,075.60	100%	0	\$0.00		0	\$0.00
3140EXH48		CITIBANK,N.A	26	\$1,592,257.00	91.23%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$80,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$73,146.85	4.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,745,403.85	100%	0	\$0.00		0	\$0.00
3140EXH55		CITIBANK,N.A	11	\$1,111,963.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,111,963.00	100%	0	\$0.00		0	\$0.00
3140EXH71		CITIBANK,N.A	8	\$1,475,110.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,475,110.79	100%	0	\$0.00		0	\$0.00
3140EXH89		CITIBANK,N.A	15	\$1,978,523.00	88.37%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	1	\$120,985.80	5.4%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$139,401.49	6.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,238,910.29	100%	0	\$0.00		0	\$0.00
3140EXH97		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$168,277.51	6.86%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	13	\$2,115,641.65	86.29%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$168,000.00	6.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,451,919.16	100%	0	\$0.00		0	\$0.00
3140EXJA2		AAXY, LLC	1	\$300,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN INC	1	\$380,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,244,779.02	3.26%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	6	\$1,589,320.00	4.16%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	83	\$21,440,410.72	56.13%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$126,255.00	0.33%	0	\$0.00	NA	0	\$0.00
		CTHM, LLC	1	\$196,175.00	0.51%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING, LLC	3	\$879,988.15	2.3%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$600,114.61	1.57%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$314,900.00	0.82%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	3	\$975,000.00	2.55%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	6	\$1,877,750.00	4.92%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	3	\$524,009.14	1.37%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	3	\$1,081,000.00	2.83%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	2	\$547,501.31	1.43%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$959,000.00	2.51%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$333,500.00	0.87%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	3	\$987,737.77	2.59%	0	\$0.00	NA	0	\$
	OPEN BANK	1	\$293,000.00	0.77%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$171,000.00	0.45%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	3	\$925,000.00	2.42%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	4	\$1,707,569.20	4.48%	0	\$0.00	NA	0	\$
Total		140	\$38,199,009.92	100%	0	\$0.00		0	\$
3140EXJB0	CITIBANK,N.A	97	\$26,342,056.97	99.33%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$177,650.00	0.67%	0	\$0.00	NA	0	\$
Total		98	\$26,519,706.97	100%	0	\$0.00		0	\$
3140EXJC8	AAXY, LLC	5	\$1,224,300.00	3.47%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	1	\$229,154.34	0.65%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,750.00	0.66%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC	1	\$410,000.00	1.16%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$423,361.39	1.2%	0	\$0.00	NA	0	\$
	BANKERS XPRESS LLC	1	\$280,000.00	0.79%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$949,000.00	2.69%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$521,213.79	1.48%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$304,139.04	0.86%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$347,475.86	0.99%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$323,800.00	0.92%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	70	\$18,788,536.51	53.28%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$676,400.00	1.92%	0	\$0.00	NA	0	\$

	CTHM, LLC	1	\$204,250.00	0.58%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	6	\$1,765,400.00	5.01%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	1	\$333,975.00	0.95%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$297,000.00	0.84%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	2	\$813,100.00	2.31%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$458,000.00	1.3%	0	\$0.00	NA	0	\$
	KONDAUR CAPITAL CORPORATION	1	\$185,000.00	0.52%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	2	\$533,500.00	1.51%	0	\$0.00	NA	0	\$
	MK LENDING CORP	3	\$695,000.00	1.97%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	2	\$605,888.72	1.72%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$811,000.00	2.3%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$169,000.00	0.48%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	2	\$546,188.78	1.55%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	1	\$415,000.00	1.18%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$244,423.09	0.69%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$342,000.00	0.97%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NY	1	\$403,000.00	1.14%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	4	\$1,344,300.00	3.81%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$235,000.00	0.67%	0	\$0.00	NA	0	\$
Total		124	\$35,261,156.52	100%	0	\$0.00		0	\$
3140EXJD6	AMERICAN INTERNET MORTGAGE, INC	3	\$1,019,456.08	6.07%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,147,527.44	6.83%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$540,000.00	3.21%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$209,352.35	1.25%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	25	\$10,385,950.19	61.83%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$339,464.92	2.02%	0	\$0.00	NA	0	\$
	GOOGAIN INC. DBA MAXREAL	1	\$600,000.00	3.57%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$286,300.00	1.7%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$190,000.00	1.13%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	2	\$834,000.00	4.97%	0	\$0.00	NA	0	\$
	MORTGAGE 2000, INC	1	\$593,244.06	3.53%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$254,607.38	1.52%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$254,589.84	1.52%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$143,000.00	0.85%	0	\$0.00	NA	0	\$

Total			44	\$16,797,492.26	100%	0	\$0.00		0	\$0.00
3140EXJE4		AMERICAN KEN INC	1	\$268,000.00	17.65%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	5	\$1,250,165.00	82.35%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,518,165.00	100%	0	\$0.00		0	\$0.00
3140EXLR2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,182,742.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,182,742.73	100%	0	\$0.00		0	\$0.00
3140EXLT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,874,990.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,874,990.61	100%	0	\$0.00		0	\$0.00
3140EXQ97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$11,496,280.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$11,496,280.32	100%	0	\$0.00		0	\$0.00
3140EXR39		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,256,177.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,256,177.83	100%	0	\$0.00		0	\$0.00
3140EXR54		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,395,630.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,395,630.31	100%	0	\$0.00		0	\$0.00
3140EXR62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,686,882.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,686,882.35	100%	0	\$0.00		0	\$0.00
3140EXR70		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,249,969.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,249,969.01	100%	0	\$0.00		0	\$0.00
3140EXR88		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,223,072.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,223,072.05	100%	0	\$0.00		0	\$0.00
3140EXR96		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,849,560.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,849,560.25	100%	0	\$0.00		0	\$0.00
3140EXRD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,225,060.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,225,060.54	100%	0	\$0.00		0	\$0.00

3140EXRE5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,037,483.37	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,037,483.37	100%	0	\$0.00		0	\$0.00
3140EXRH8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,545,041.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,545,041.86	100%	0	\$0.00		0	\$0.00
3140EXRJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,365,484.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,365,484.89	100%	0	\$0.00		0	\$0.00
3140EXRL9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,950,118.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,950,118.63	100%	0	\$0.00		0	\$0.00
3140EXRN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,713,062.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,713,062.80	100%	0	\$0.00		0	\$0.00
3140EXRP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,243,357.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,243,357.71	100%	0	\$0.00		0	\$0.00
3140EXRQ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,809,579.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,809,579.97	100%	0	\$0.00		0	\$0.00
3140EXRR6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,264,511.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,264,511.53	100%	0	\$0.00		0	\$0.00
3140EXRT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$3,891,351.54	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,891,351.54	100%	0	\$0.00		0	\$0.00
3140EXRU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,028,740.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,028,740.94	100%	0	\$0.00		0	\$0.00
3140EXRV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,219,896.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,219,896.60	100%	0	\$0.00		0	\$0.00
3140EXRW5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,557,690.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,557,690.04	100%	0	\$0.00		0	\$0.00

Total			16	\$5,986,600.00	100%	0	\$0.00		0	\$0.00
3140EXT52		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,650,686.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,650,686.96	100%	0	\$0.00		0	\$0.00
3140EXT60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,032,133.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,032,133.28	100%	0	\$0.00		0	\$0.00
3140EXT78		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,766,293.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,766,293.94	100%	0	\$0.00		0	\$0.00
3140EXTK9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,357,454.08	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,357,454.08	100%	0	\$0.00		0	\$0.00
3140EXTM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,523,558.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,523,558.54	100%	0	\$0.00		0	\$0.00
3140EXTR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,626,184.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,626,184.27	100%	0	\$0.00		0	\$0.00
3140EXTS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,477,900.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,477,900.14	100%	0	\$0.00		0	\$0.00
3140EXTT0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$11,047,115.44	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,047,115.44	100%	0	\$0.00		0	\$0.00
3140EXTW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,835,078.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,835,078.55	100%	0	\$0.00		0	\$0.00
3140EXTX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,926,853.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,926,853.76	100%	0	\$0.00		0	\$0.00
3140EXUB7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,365,044.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,365,044.24	100%	0	\$0.00		0	\$0.00
3140EXUC5			34	\$10,056,431.58	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			34	\$10,056,431.58	100%	0	\$0.00		0	\$0.00
3140EXUD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$789,330.65	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$789,330.65	100%	0	\$0.00		0	\$0.00
3140EXUE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,948,628.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,948,628.97	100%	0	\$0.00		0	\$0.00
3140EXX65		FARMINGTON BANK	1	\$56,902.18	58.16%	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK	1	\$40,929.64	41.84%	0	\$0.00	NA	0	\$0.00
Total			2	\$97,831.82	100%	0	\$0.00		0	\$0.00
3140EXX73		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$274,188.71	46.46%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,701.15	40.11%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$79,232.59	13.43%	0	\$0.00	NA	0	\$0.00
Total			4	\$590,122.45	100%	0	\$0.00		0	\$0.00
3140EXX81		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$130,734.76	9.22%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$480,727.25	33.9%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$445,799.23	31.44%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$360,624.27	25.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,417,885.51	100%	0	\$0.00		0	\$0.00
3140EXX99		FARMINGTON BANK	1	\$151,056.63	4.32%	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK, N.A	1	\$79,098.45	2.26%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$280,670.78	8.02%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	\$449,880.14	12.86%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$123,206.51	3.52%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITYCOMPANY	1	\$154,950.37	4.43%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC NMLS #4456, A LIMITED LIABILITY COMPANY	1	\$190,504.32	5.45%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$331,566.13	9.48%	0	\$0.00	NA	0	\$0.00
		SAVIKNGS INSTITUTE BANK AND TRUST COMPANY	1	\$196,039.06	5.6%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$277,872.33	7.94%	0	\$0.00	NA	0	\$
		THE MCCUE MORTGAGE COMPANY	3	\$527,837.19	15.09%	0	\$0.00	NA	0	\$
		THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$144,931.27	4.14%	0	\$0.00	NA	0	\$
		UNITED BANK, A STATE CHARTERED BANK	1	\$375,395.22	10.73%	0	\$0.00	NA	0	\$
		WEBSTER BANK, N.A	1	\$214,993.63	6.16%	0	\$0.00	NA	0	\$
Total			19	\$3,498,002.03	100%	0	\$0.00		0	\$
3140EXY23		FARMINGTON BANK	2	\$339,562.85	23.4%	0	\$0.00	NA	0	\$
		LIBERTY BANK	1	\$237,292.06	16.35%	0	\$0.00	NA	0	\$
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$238,640.03	16.44%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$89,465.04	6.16%	0	\$0.00	NA	0	\$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$221,795.43	15.28%	0	\$0.00	NA	0	\$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$324,510.49	22.37%	0	\$0.00	NA	0	\$
Total			7	\$1,451,265.90	100%	0	\$0.00		0	\$
3140EXY31		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$155,200.00	12.17%	0	\$0.00	NA	0	\$
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$140,451.82	11.01%	0	\$0.00	NA	0	\$
		LEGACY MORTGAGE, LLC	3	\$452,051.91	35.43%	0	\$0.00	NA	0	\$
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$67,900.00	5.32%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,905.60	18.88%	0	\$0.00	NA	0	\$
		WALLICK AND VOLK, INC	2	\$219,254.87	17.19%	0	\$0.00	NA	0	\$
Total			10	\$1,275,764.20	100%	0	\$0.00		0	\$
3140EXY49		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$104,500.00	100%	0	\$0.00		0	\$
3140EXY56		DUBUQUE BANK & TRUST COMPANY	1	\$123,190.00	39.8%	0	\$0.00	NA	0	\$

		GREAT WESTERN BANK	1	\$87,300.00	28.21%	0	\$0.00	NA	0	\$	
		IOWA BANKERS MORTGAGE CORPORATION	1	\$99,000.00	31.99%	0	\$0.00	NA	0	\$	
Total			3	\$309,490.00	100%	0	\$0.00		0	\$	
3140EXY64		AMERICAN NATIONAL BANK, A CORPORATION	1	\$74,579.96	23.93%	0	\$0.00	NA	0	\$	
		FARMERS STATE BANK	1	\$122,075.00	39.17%	0	\$0.00	NA	0	\$	
		IOWA BANKERS MORTGAGE CORPORATION	1	\$48,500.00	15.56%	0	\$0.00	NA	0	\$	
		MIDWESTONE BANK, A CORPORATION	1	\$66,500.00	21.34%	0	\$0.00	NA	0	\$	
Total			4	\$311,654.96	100%	0	\$0.00		0	\$	
3140EXY72		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$75,890.49	40.54%	0	\$0.00	NA	0	\$	
		FIRST NATIONAL BANK OF OMAHA	1	\$111,294.65	59.46%	0	\$0.00	NA	0	\$	
Total			2	\$187,185.14	100%	0	\$0.00		0	\$	
3140EXY80		COMMUNITY 1ST CREDIT UNION	1	\$81,982.91	34.44%	0	\$0.00	NA	0	\$	
		FIRST NATIONAL BANK OF OMAHA	1	\$67,555.82	28.38%	0	\$0.00	NA	0	\$	
		MIDWESTONE BANK A CORPORATION	1	\$88,500.00	37.18%	0	\$0.00	NA	0	\$	
Total			3	\$238,038.73	100%	0	\$0.00		0	\$	
3140EXYA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,734.03	65.76%	0	\$0.00	NA	0	\$	
		LIBERTY BANK	1	\$87,861.51	34.24%	0	\$0.00	NA	0	\$	
Total			2	\$256,595.54	100%	0	\$0.00		0	\$	
3140EXYB3		BERKSHIRE BANK, A BANKING CORPORATION	1	\$211,523.82	57.41%	0	\$0.00	NA	0	\$	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$156,923.02	42.59%	0	\$0.00	NA	0	\$	
Total			2	\$368,446.84	100%	0	\$0.00		0	\$	
3140EXYC1		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$263,602.37	11.79%	0	\$0.00	NA	0	\$	
		FAIRFIELD COUNTY BANK	1	\$223,662.62	10.01%	0	\$0.00	NA	0	\$	
		FAIRFIELD COUNTY BANL	1	\$273,587.31	12.24%	0	\$0.00	NA	0	\$	
		FIRST NIAGARA BANK, N.A	1	\$263,602.37	11.79%	0	\$0.00	NA	0	\$	
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$84,232.88	3.77%	0	\$0.00	NA	0	\$	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,667.13	9.87%	0	\$0.00	NA	0	\$	
		WEBSTER BANK, N.A	1	\$189,833.64	8.49%	0	\$0.00	NA	0	\$	

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$507,509.46	22.7%	0	\$0.00	NA	0	\$
		WILLIAM RAVEIS MORTGAGE. LLC, A DELAWARE LIMITED LIABILITY C	1	\$208,685.22	9.34%	0	\$0.00	NA	0	\$
Total			10	\$2,235,383.00	100%	0	\$0.00		0	\$
3140EXYK3		ACADEMY MORTGAGE CORPORATION	1	\$125,825.47	11.24%	0	\$0.00	NA	0	\$
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$153,574.91	13.72%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$325,333.76	29.07%	0	\$0.00	NA	0	\$
		FIRSTLIGHT FEDERAL CREDIT UNION	2	\$168,045.84	15.01%	0	\$0.00	NA	0	\$
		LEGACY MORTGAGE, LLC	1	\$139,778.08	12.49%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPOATION, A CORPORATION	1	\$65,681.18	5.87%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,984.87	12.6%	0	\$0.00	NA	0	\$
Total			10	\$1,119,224.11	100%	0	\$0.00		0	\$
3140EXYL1		FIRST BANK & TRUST	2	\$249,479.99	22.75%	0	\$0.00	NA	0	\$
		FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$99,855.91	9.11%	0	\$0.00	NA	0	\$
		FIRST PREMIER BANK	2	\$204,608.85	18.66%	0	\$0.00	NA	0	\$
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$139,126.11	12.69%	0	\$0.00	NA	0	\$
		LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$123,971.91	11.31%	0	\$0.00	NA	0	\$
		PLAINS COMMERCE BANK, A CORPORATION	1	\$143,850.96	13.12%	0	\$0.00	NA	0	\$
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$135,703.00	12.36%	0	\$0.00	NA	0	\$
Total			9	\$1,096,596.73	100%	0	\$0.00		0	\$
3140EXYM9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,775.00	45.36%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK, MONTANA	1	\$184,000.00	54.64%	0	\$0.00	NA	0	\$
Total			2	\$336,775.00	100%	0	\$0.00		0	\$
3140EXYN7		CORTRUST MORTGAGE INC A CORPORATION	1	\$126,587.03	58.45%	0	\$0.00	NA	0	\$
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$90,000.00	41.55%	0	\$0.00	NA	0	\$

Total			2	\$216,587.03	100%	0	\$0.00		0	\$0.00
3140EXYP2		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$111,273.73	33.66%	0	\$0.00	NA	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$139,455.24	42.18%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$79,871.32	24.16%	0	\$0.00	NA	0	\$0.00
Total			3	\$330,600.29	100%	0	\$0.00		0	\$0.00
3140EXYQ0		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$154,511.44	44.55%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$192,331.83	55.45%	0	\$0.00	NA	0	\$0.00
Total			2	\$346,843.27	100%	0	\$0.00		0	\$0.00
3140EXYR8		FIRST BANK & TRUST	1	\$72,393.19	22.24%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$90,143.03	27.69%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,960.00	50.07%	0	\$0.00	NA	0	\$0.00
Total			3	\$325,496.22	100%	0	\$0.00		0	\$0.00
3140EXYS6		FIRST BANK & TRUST	1	\$94,663.41	14.08%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK NA A CORPORATION	1	\$123,621.52	18.39%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$66,138.54	9.84%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$146,730.24	21.82%	0	\$0.00	NA	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$123,981.10	18.44%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$117,200.89	17.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$672,335.70	100%	0	\$0.00		0	\$0.00
3140EXYT4		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$150,350.00	40.1%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$224,555.00	59.9%	0	\$0.00	NA	0	\$0.00
Total			3	\$374,905.00	100%	0	\$0.00		0	\$0.00
3140EXYU1		CHELSEA GROTON BANK	1	\$210,900.00	28.63%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	2	\$261,520.00	35.51%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$264,140.00	35.86%	0	\$0.00	NA	0	\$0.00
Total			4	\$736,560.00	100%	0	\$0.00		0	\$0.00

3140EXYV9	EMBRACE HOME LOANS, INC	1	\$105,262.90	12.48%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$148,000.00	17.55%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$124,000.00	14.7%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$300,000.00	35.57%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$166,250.00	19.7%	0	\$0.00	NA	0	\$0.00
Total		5	\$843,512.90	100%	0	\$0.00		0	\$0.00
3140EXYW7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,363.00	5.84%	0	\$0.00	NA	0	\$0.00
	PEIOLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$198,240.00	10.13%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$137,473.65	7.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$317,721.17	16.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC NMLS#4256, A LIMITED LIABILITY COMPANY	1	\$155,103.00	7.92%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$166,625.66	8.51%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$258,990.00	13.23%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$82,400.00	4.21%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	\$526,433.25	26.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,957,349.73	100%	0	\$0.00		0	\$0.00
3140EXYX5	LIBERTY BANK	1	\$162,697.88	17.99%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$76,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC NMLS 4256 A LIMITED LIABILITY COMPANY	1	\$184,003.56	20.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$111,550.00	12.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	2	\$239,541.49	26.49%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,500.00	14.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$904,292.93	100%	0	\$0.00		0	\$0.00
3140EXYY3	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$56,910.28	11.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$91,855.21	18.01%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$132,000.00	25.89%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$229,138.81	44.94%	0	\$0.00	NA	0	\$0.00

Total			4	\$509,904.30	100%	0	\$0.00		0	\$0.00
3140EXYZ0		FAIRFIELD COUNTY BANK	1	\$269,800.00	51.54%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$119,815.23	22.89%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$133,860.00	25.57%	0	\$0.00	NA	0	\$0.00
Total			3	\$523,475.23	100%	0	\$0.00		0	\$0.00
3140EXZA4		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$111,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,550.00	100%	0	\$0.00		0	\$0.00
3140EXZB2		VERIDIAN CREDIT UNION	1	\$121,518.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$121,518.37	100%	0	\$0.00		0	\$0.00
3140EXZC0		DUBUQUE BANK & TRUST COMPANY	1	\$61,577.43	32.02%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$130,716.59	67.98%	0	\$0.00	NA	0	\$0.00
Total			2	\$192,294.02	100%	0	\$0.00		0	\$0.00
3140EY2S9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,186,903.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,186,903.78	100%	0	\$0.00		0	\$0.00
3140EY2T7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,236,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,236,600.00	100%	0	\$0.00		0	\$0.00
3140EY2U4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,534,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,534,300.00	100%	0	\$0.00		0	\$0.00
3140EY2V2		OPTIMUM FIRST, INC	1	\$218,300.00	3.04%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,968,200.00	96.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,186,500.00	100%	0	\$0.00		0	\$0.00
3140EY2W0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,309,679.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,309,679.29	100%	0	\$0.00		0	\$0.00
3140EY2X8			14	\$4,093,076.71	100%	0	\$0.00	NA	0	\$0.00

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3140EY3G4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,770,840.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,770,840.07	100%	0	\$0.00		0	\$0.00
3140EY5F4		COASTLAND FEDERAL CREDIT UNION	1	\$403,404.82	0.32%	0	\$0.00	NA	0	\$0.00
		FIBRE FEDERAL CREDIT UNION	1	\$233,205.93	0.18%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$416,385.67	0.33%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$85,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	444	\$125,781,422.99	99.1%	0	\$0.00	NA	0	\$0.00
Total			448	\$126,920,219.41	100%	0	\$0.00		0	\$0.00
3140EY5G2		FIRST COMMUNITY NATIONAL BANK	1	\$341,522.85	0.16%	0	\$0.00	NA	0	\$0.00
		FRANKLIN ADVANTAGE, INC	1	\$458,353.26	0.21%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$588,178.24	0.27%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK	1	\$272,615.34	0.13%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	830	\$212,346,448.75	99.23%	0	\$0.00	NA	0	\$0.00
Total			834	\$214,007,118.44	100%	0	\$0.00		0	\$0.00
3140EY5H0		QUICKEN LOANS INC	7	\$1,199,997.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,199,997.42	100%	0	\$0.00		0	\$0.00
3140EY5J6		QUICKEN LOANS INC	211	\$48,070,514.44	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$48,070,514.44	100%	0	\$0.00		0	\$0.00
3140EYQG8		CITIZENS BANK, NA	8	\$1,004,167.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,167.43	100%	0	\$0.00		0	\$0.00
3140EYGR6		CITIZENS BANK, NA	19	\$1,257,362.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,257,362.21	100%	0	\$0.00		0	\$0.00
3140EYGS4		CITIZENS BANK, NA	26	\$2,467,613.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,467,613.12	100%	0	\$0.00		0	\$0.00
3140EYGT2		CITIZENS BANK, NA	29	\$3,705,875.18	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,705,875.18	100%	0	\$0.00		0	\$0.00
3140EYGU9		CITIZENS BANK, NA	14	\$3,155,746.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,155,746.87	100%	0	\$0.00		0	\$0.00
3140EYGV7		CITIZENS BANK, NA	24	\$5,060,245.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,060,245.14	100%	0	\$0.00		0	\$0.00
3140EYGW5		CITIZENS BANK, NA	14	\$1,049,829.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,049,829.58	100%	0	\$0.00		0	\$0.00

Total			15	\$1,076,766.27	100%	0	\$0.00		0	\$0.00
3140EYKN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$12,793,306.77	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,793,306.77	100%	0	\$0.00		0	\$0.00
3140EYKP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,033,440.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,440.95	100%	0	\$0.00		0	\$0.00
3140EYKQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,186,904.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,186,904.44	100%	0	\$0.00		0	\$0.00
3140EYKR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,019,261.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,261.35	100%	0	\$0.00		0	\$0.00
3140EYKS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,460,558.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,460,558.10	100%	0	\$0.00		0	\$0.00
3140EYKT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,121,096.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,121,096.14	100%	0	\$0.00		0	\$0.00
3140EYKU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,243,406.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,243,406.37	100%	0	\$0.00		0	\$0.00
3140EYKV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$11,151,424.38	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,151,424.38	100%	0	\$0.00		0	\$0.00
3140EYKW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,866,049.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,866,049.63	100%	0	\$0.00		0	\$0.00
3140EYKX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,849,797.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,849,797.09	100%	0	\$0.00		0	\$0.00
3140EYKY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,048,831.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,831.11	100%	0	\$0.00		0	\$0.00
3140EYKZ3			7	\$1,127,464.00	100%	0	\$0.00	NA	0	\$0.00

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

	GOLDEN EMPIRE MORTGAGE INC	3	\$914,169.29	1.91%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$372,855.94	0.78%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, LP	2	\$516,710.17	1.08%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$307,566.03	0.64%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SOLUTIONS, INC	1	\$346,332.85	0.72%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$468,055.57	0.98%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$410,171.25	0.86%	0	\$0.00	NA	0	\$
	INTEREST SMART HOME LOANS	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$331,552.79	0.69%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	9	\$2,569,893.46	5.37%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	6	\$2,315,246.20	4.84%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$416,438.29	0.87%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$379,476.46	0.79%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$335,547.40	0.7%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,423.47	0.49%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	7	\$2,037,131.81	4.26%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,159,873.75	2.42%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$532,265.67	1.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$416,438.29	0.87%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$277,235.52	0.58%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,588,485.53	5.41%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,959,076.81	6.18%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$188,539.89	0.39%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	4	\$709,466.77	1.48%	0	\$0.00	NA	0	\$
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$205,000.00	0.43%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$339,520.94	0.71%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$344,605.47	0.72%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$213,705.17	0.45%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	\$684,049.58	1.43%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$283,508.86	0.59%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$387,477.35	0.82%	0	\$0.00	NA	0	\$
Total		162	\$47,848,014.07	100%	0	\$0.00		0	\$
3140EYP39	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,382.22	4.42%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	8	\$657,696.88	31.79%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$105,200.00	5.08%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$45,744.00	2.21%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$82,396.20	3.98%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$105,117.58	5.08%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,891.87	4.05%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	2	\$142,304.62	6.88%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	7	\$652,239.34	31.52%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$103,117.09	4.99%	0	\$0.00	NA	0	\$
Total		24	\$2,069,089.80	100%	0	\$0.00		0	\$
3140EYP47	BLUESTAR MORTGAGE INC	1	\$131,250.00	7.77%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING LLC	1	\$118,857.01	7.04%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$138,575.43	8.21%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$116,579.75	6.9%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$132,806.99	7.87%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$128,000.00	7.58%	0	\$0.00	NA	0	\$
	LONE MORTGAGE, INC	2	\$254,486.70	15.07%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$147,643.60	8.74%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE	1	\$121,343.60	7.19%	0	\$0.00	NA	0	\$

		COMPANY										
		SUMMIT FUNDING INC	1	\$120,365.21	7.13%	0	\$0.00	NA	0	\$		
		TCF NATIONAL BANK	1	\$141,000.00	8.35%	0	\$0.00	NA	0	\$		
		TRN FINANCIAL LLC	1	\$137,572.68	8.15%	0	\$0.00	NA	0	\$		
Total			13	\$1,688,480.97	100%	0	\$0.00		0	\$		
3140EYP54		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$152,000.00	3.38%	0	\$0.00	NA	0	\$		
		AMERICAN FINANCIAL NETWORK, INC	2	\$716,638.87	15.93%	0	\$0.00	NA	0	\$		
		FIRST DIRECT LENDING, LLC	1	\$189,760.95	4.22%	0	\$0.00	NA	0	\$		
		FIRST PRIORITY FINANCIAL, INC	1	\$275,334.14	6.12%	0	\$0.00	NA	0	\$		
		FREEDOM MORTGAGE CORPORATION	5	\$988,432.70	21.97%	0	\$0.00	NA	0	\$		
		GEORGE MASON MORTGAGE LLC	1	\$190,160.45	4.23%	0	\$0.00	NA	0	\$		
		GOLDEN EMPIRE MORTGAGE INC	2	\$633,800.00	14.08%	0	\$0.00	NA	0	\$		
		JMJ FINANCIAL GROUP	1	\$484,403.65	10.76%	0	\$0.00	NA	0	\$		
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,203.71	5.23%	0	\$0.00	NA	0	\$		
		SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$234,704.34	5.22%	0	\$0.00	NA	0	\$		
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$399,485.11	8.86%	0	\$0.00	NA	0	\$		
Total			17	\$4,499,923.92	100%	0	\$0.00		0	\$		
3140EYP62		AMERICAN FINANCIAL NETWORK, INC	1	\$184,000.00	11.96%	0	\$0.00	NA	0	\$		
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$362,250.00	23.54%	0	\$0.00	NA	0	\$		
		AMERICASH, A CORPORATION	1	\$293,308.19	19.06%	0	\$0.00	NA	0	\$		
		FIRST DIRECT LENDING, LLC	1	\$149,723.90	9.73%	0	\$0.00	NA	0	\$		
		GOLDEN EMPIRE MORTGAGE INC	1	\$174,000.00	11.31%	0	\$0.00	NA	0	\$		
		GREAT PLAINS NATIONAL BANK	1	\$192,000.00	12.48%	0	\$0.00	NA	0	\$		
		GREENTREE MORTGAGE COMPANY, LP	1	\$183,317.63	11.92%	0	\$0.00	NA	0	\$		
Total			7	\$1,538,599.72	100%	0	\$0.00		0	\$		
3140EYP70		ACG FUNDING INC	1	\$396,388.75	1.29%	0	\$0.00	NA	0	\$		
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$986,900.00	3.2%	0	\$0.00	NA	0	\$		
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$401,394.53	1.3%	0	\$0.00	NA	0	\$		
			1	\$178,650.00	0.58%	0	\$0.00	NA	0	\$		

	AMERICAN FINANCIAL NETWORK, INC								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$389,412.60	1.26%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA ONLINE MORTGAGE	1	\$265,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	4	\$1,002,050.00	3.25%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$319,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$522,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$244,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DROP MORTGAGE, INC	1	\$240,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$1,588,861.32	5.16%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$705,320.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$413,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,195,899.18	3.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,263,982.00	7.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$150,832.36	0.49%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$237,405.00	0.77%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$425,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$350,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$1,403,147.84	4.56%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$230,860.00	0.75%	0	\$0.00	NA	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$373,350.00	1.21%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$323,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$382,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$743,000.00	2.41%	0	\$0.00	NA	0	\$0.00

	JMJ FINANCIAL GROUP	1	\$292,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$190,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$450,870.00	1.46%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$190,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$283,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	12	\$3,706,957.88	12.04%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$411,892.30	1.34%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$405,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$296,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	2	\$522,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	6	\$1,713,350.00	5.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,228,950.00	7.24%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$416,385.67	1.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$636,360.00	2.07%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$366,345.06	1.19%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,800,014.49	100%	0	\$0.00		0	\$0.00
3140EYP88	BLUE BRICK FINANCIAL, LLC	1	\$303,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$182,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	DROP MORTGAGE, INC	1	\$603,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$6,007,860.00	57.47%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$1,051,000.00	10.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	6	\$1,833,000.00	17.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$319,920.00	3.06%	0	\$0.00	NA	0	\$0.00

		TCF NATIONAL BANK	1	\$153,000.00	1.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,453,180.00	100%	0	\$0.00		0	\$0.00
3140EYP96		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$320,625.00	2.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$357,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,438.29	3.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$298,179.28	2.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$416,425.49	3.38%	0	\$0.00	NA	0	\$0.00
		AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$233,600.00	1.9%	0	\$0.00	NA	0	\$0.00
		BAY TO BAY LENDING LLC	2	\$359,750.00	2.92%	0	\$0.00	NA	0	\$0.00
		CAROLINA BANK	1	\$295,450.00	2.4%	0	\$0.00	NA	0	\$0.00
		CLIFT ENTERPRISES INC	1	\$236,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$521,555.08	4.23%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$845,305.62	6.86%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$2,656,180.00	21.55%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$250,550.00	2.03%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$213,415.14	1.73%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$71,250.00	0.58%	0	\$0.00	NA	0	\$0.00
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$157,500.00	1.28%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	2	\$779,684.37	6.33%	0	\$0.00	NA	0	\$0.00
		M/I FINANCIAL, LLC	1	\$416,425.49	3.38%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$369,501.60	3%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	5	\$1,031,182.15	8.37%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$318,250.00	2.58%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	2	\$403,400.00	3.27%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$233,677.61	1.9%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$613,600.00	4.98%	0	\$0.00	NA	0	\$
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$310,091.12	2.5%	0	\$0.00	NA	0	\$
Total			46	\$12,325,036.24	100%	0	\$0.00		0	\$
3140EYPH8		DROP MORTGAGE, INC	1	\$249,663.25	1.69%	0	\$0.00	NA	0	\$
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$181,749.25	1.23%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	36	\$8,300,625.22	56.06%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE LLC	1	\$545,324.22	3.68%	0	\$0.00	NA	0	\$
		INNOVATIVE MORTGAGE SERVICES INC	1	\$133,951.00	0.9%	0	\$0.00	NA	0	\$
		LANGDON MORTGAGE COMPANY INC	1	\$179,446.80	1.21%	0	\$0.00	NA	0	\$
		PACIFIC LENDING LLC	2	\$667,113.69	4.51%	0	\$0.00	NA	0	\$
		STRATEGIC MORTGAGE, LLC	1	\$237,172.79	1.6%	0	\$0.00	NA	0	\$
		SUNVEST MORTGAGE GROUP, LLC	1	\$167,978.24	1.13%	0	\$0.00	NA	0	\$
		TCF NATIONAL BANK	15	\$2,492,371.84	16.83%	0	\$0.00	NA	0	\$
		UNION MORTGAGE INVESTMENT GROUP CORP	3	\$1,105,125.10	7.46%	0	\$0.00	NA	0	\$
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$546,022.32	3.7%	0	\$0.00	NA	0	\$
Total			64	\$14,806,543.72	100%	0	\$0.00		0	\$
3140EYPJ4		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,231.28	7.62%	0	\$0.00	NA	0	\$
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$455,399.51	8.35%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$391,459.93	7.18%	0	\$0.00	NA	0	\$
		FOUNDERS MORTGAGE INC	1	\$289,217.30	5.3%	0	\$0.00	NA	0	\$
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$163,557.37	3%	0	\$0.00	NA	0	\$
		JMAC LENDING, INCORPORATED	1	\$176,750.61	3.24%	0	\$0.00	NA	0	\$
		M/I FINANCIAL, LLC	1	\$370,320.26	6.79%	0	\$0.00	NA	0	\$
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$803,849.54	14.74%	0	\$0.00	NA	0	\$
		MONARCH BANK	1	\$231,784.59	4.25%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$189,064.78	3.47%	0	\$0.00	NA	0	\$
		PEOPLES BANK, A WA CORPORATION	1	\$373,409.41	6.85%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$222,552.72	4.08%	0	\$0.00	NA	0	\$

	SAMPSON 852, LLC	1	\$186,223.53	3.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$415,231.28	7.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$351,934.14	6.46%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P. (PLANO)	1	\$415,822.88	7.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,451,809.13	100%	0	\$0.00		0	\$0.00
3140EYPM7	ACG FUNDING INC	1	\$277,581.29	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$299,617.69	1.61%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$341,012.84	1.84%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$578,507.05	3.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	5	\$1,416,080.79	7.62%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$548,971.14	2.95%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	3	\$1,049,084.84	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$658,259.04	3.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$666,188.01	3.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,397,904.48	7.52%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$249,278.38	1.34%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	3	\$835,766.36	4.5%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$416,146.56	2.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	\$1,215,913.60	6.54%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$331,510.89	1.78%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$724,700.00	3.9%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$740,369.86	3.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$328,476.04	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$397,126.99	2.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	7	\$2,440,900.12	13.14%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$415,650.26	2.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,698.77	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$222,510.87	1.2%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$533,829.74	2.87%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$160,000.00	0.86%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$797,451.05	4.29%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,385.67	2.24%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$231,338.68	1.25%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$270,809.25	1.48%	0	\$0.00	NA	0	\$
Total		59	\$18,578,070.26	100%	0	\$0.00		0	\$
3140EYPN5	AMCAP MORTGAGE LTD	1	\$415,848.94	2.41%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$256,653.82	1.49%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$862,544.98	5%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$467,369.59	2.71%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$224,682.98	1.3%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$159,380.11	0.92%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,935.44	1.29%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	2	\$487,340.05	2.82%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$597,049.64	3.46%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$410,181.24	2.38%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	2	\$924,970.88	5.36%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$416,412.45	2.41%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$334,059.52	1.93%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$339,520.94	1.97%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$339,520.94	1.97%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$593,362.78	3.44%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	4	\$1,315,507.44	7.62%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$187,670.54	1.09%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$336,286.05	1.95%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$213,711.74	1.24%	0	\$0.00	NA	0	\$

	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,965,421.79	11.38%	0	\$0.00	NA	0	\$
	NFM, INC., A MARYLAND CORPORATION	1	\$416,412.45	2.41%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$203,873.73	1.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$337,066.99	1.95%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$209,420.34	1.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$492,541.67	2.85%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$808,931.34	4.68%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$302,573.07	1.75%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$237,259.98	1.37%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$259,912.55	1.51%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$422,430.21	2.45%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$212,719.51	1.23%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$416,425.49	2.41%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	2.41%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	2.41%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC RL	1	\$367,503.41	2.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$676,686.09	3.91%	0	\$0.00	NA	0	\$
Total		56	\$17,267,052.47	100%	0	\$0.00		0	\$
3140EYPP0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$577,213.14	13.49%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$212,399.72	4.97%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$274,243.56	6.41%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$378,968.85	8.86%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	1	\$176,374.25	4.12%	0	\$0.00	NA	0	\$

		LIABILIT								
		FIRST DIRECT LENDING, LLC	2	\$825,940.66	19.31%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL, INC	1	\$416,498.03	9.74%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$134,837.79	3.15%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,256.69	4.73%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$438,945.25	10.26%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,613.83	7%	0	\$0.00	NA	0	\$
		UNIVERSAL LENDING CORPORATION	1	\$340,071.15	7.96%	0	\$0.00	NA	0	\$
Total			15	\$4,277,362.92	100%	0	\$0.00		0	\$
3140EYPQ8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$948,238.66	6.06%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC	1	\$624,598.77	3.99%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE LLC	1	\$223,399.00	1.43%	0	\$0.00	NA	0	\$
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$94,861.90	0.61%	0	\$0.00	NA	0	\$
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$179,740.65	1.15%	0	\$0.00	NA	0	\$
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$276,750.00	1.77%	0	\$0.00	NA	0	\$
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,385.67	2.66%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	11	\$2,535,173.18	16.2%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE LLC	1	\$410,561.50	2.62%	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$152,025.70	0.97%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$565,231.95	3.61%	0	\$0.00	NA	0	\$
		INNOVATIVE MORTGAGE SERVICES INC	2	\$433,510.00	2.77%	0	\$0.00	NA	0	\$
		JMAC LENDING, INCORPORATED	2	\$757,000.00	4.84%	0	\$0.00	NA	0	\$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$149,080.11	0.95%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	4	\$1,152,112.85	7.36%	0	\$0.00	NA	0	\$
		NP INC	1	\$355,736.71	2.27%	0	\$0.00	NA	0	\$

		OPES ADVISORS, INC	1	\$250,000.00	1.6%	0	\$0.00	NA	0	\$
		PRIORITY LENDING CORP	1	\$359,469.64	2.3%	0	\$0.00	NA	0	\$
		RLM MORTGAGE LLC	3	\$814,272.25	5.2%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	2.62%	0	\$0.00	NA	0	\$
		STRATEGIC MORTGAGE, LLC	2	\$624,487.91	3.99%	0	\$0.00	NA	0	\$
		TCF NATIONAL BANK	16	\$2,390,222.76	15.27%	0	\$0.00	NA	0	\$
		TOWNEBANK MORTGAGE, A CORPORATION	2	\$582,038.53	3.72%	0	\$0.00	NA	0	\$
		UNION MORTGAGE INVESTMENT GROUP CORP	3	\$945,395.22	6.04%	0	\$0.00	NA	0	\$
Total			66	\$15,650,292.96	100%	0	\$0.00		0	\$
3140EYPR6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$519,810.42	4.81%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,309.18	1.28%	0	\$0.00	NA	0	\$
		C & E FINANCIAL GROUP INC	1	\$311,589.14	2.89%	0	\$0.00	NA	0	\$
		C & R MORTGAGE CORP	1	\$237,172.79	2.2%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	22	\$4,826,318.01	44.7%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE LLC	1	\$535,301.35	4.96%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE INC	1	\$206,000.00	1.91%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$262,827.58	2.43%	0	\$0.00	NA	0	\$
		HOMETOWN LENDERS LLC	3	\$622,820.40	5.77%	0	\$0.00	NA	0	\$
		INNOVATIVE MORTGAGE SERVICES INC	1	\$129,978.60	1.2%	0	\$0.00	NA	0	\$
		JMAC LENDING, INCORPORATED	1	\$521,280.82	4.83%	0	\$0.00	NA	0	\$
		M/I FINANCIAL, LLC	1	\$299,911.23	2.78%	0	\$0.00	NA	0	\$
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$197,600.00	1.83%	0	\$0.00	NA	0	\$
		MIDWEST REGIONAL BANK	1	\$128,987.05	1.19%	0	\$0.00	NA	0	\$
		RADIANT FINANCIAL GROUP LLC	1	\$148,500.00	1.38%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,718.20	1.85%	0	\$0.00	NA	0	\$
		TCF NATIONAL BANK	4	\$734,000.00	6.8%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$266,359.72	2.47%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE LLC	1	\$205,959.38	1.91%	0	\$0.00	NA	0	\$
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	2.81%	0	\$0.00	NA	0	\$
Total			49	\$10,797,443.87	100%	0	\$0.00		0	\$

3140EYPS4		ACOPIA, LLC	1	\$208,800.00	2.16%	0	\$0.00	NA	0	\$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$335,000.00	3.46%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$405,000.00	4.18%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$505,633.26	5.22%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE LLC	1	\$179,404.00	1.85%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$575,602.54	5.94%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$195,000.00	2.01%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	6	\$1,434,622.00	14.82%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,367.51	1.49%	0	\$0.00	NA	0	\$
		GEORGIA BANKING COMPANY	2	\$536,053.46	5.54%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$523,325.79	5.4%	0	\$0.00	NA	0	\$
		KENTUCKY NEIGHBORHOOD BANK, INC	1	\$125,000.00	1.29%	0	\$0.00	NA	0	\$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$291,185.34	3.01%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$282,623.99	2.92%	0	\$0.00	NA	0	\$
		PERFORMANCE FINANCIAL, INC	1	\$398,751.97	4.12%	0	\$0.00	NA	0	\$
		PRIORITY LENDING CORP	2	\$494,000.00	5.1%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$358,000.00	3.7%	0	\$0.00	NA	0	\$
		SAMMAMISH MORTGAGE COMPANY	1	\$398,255.23	4.11%	0	\$0.00	NA	0	\$
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$222,534.85	2.3%	0	\$0.00	NA	0	\$
		TCF NATIONAL BANK	6	\$800,197.39	8.26%	0	\$0.00	NA	0	\$
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,148,278.86	11.86%	0	\$0.00	NA	0	\$
		WESTERN STATE BANK, A CORPORATION	1	\$121,074.88	1.26%	0	\$0.00	NA	0	\$
Total			40	\$9,682,711.07	100%	0	\$0.00		0	\$
3140EYPT2		ACG FUNDING INC	1	\$416,385.67	4.74%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$303,032.70	3.45%	0	\$0.00	NA	0	\$

	M/I FINANCIAL, LLC	1	\$394,106.27	6.41%	0	\$0.00	NA	0	\$
	NFM, INC., A MARYLAND CORPORATION	1	\$102,464.89	1.67%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$948,830.07	15.44%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	2	\$272,000.00	4.43%	0	\$0.00	NA	0	\$
Total		20	\$6,143,944.35	100%	0	\$0.00		0	\$
3140EYPV7	ACOPIA, LLC	1	\$309,453.49	0.56%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$580,400.00	1.05%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,098,645.51	1.98%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$391,784.69	0.71%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$289,597.14	0.52%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$230,511.91	0.42%	0	\$0.00	NA	0	\$
	CARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$377,080.91	0.68%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$342,683.09	0.62%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	3	\$770,153.48	1.39%	0	\$0.00	NA	0	\$
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$965,544.76	1.74%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$268,412.71	0.48%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$384,444.30	0.69%	0	\$0.00	NA	0	\$
	DROP MORTGAGE, INC	1	\$592,145.60	1.07%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$416,385.67	0.75%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	6	\$1,598,226.39	2.88%	0	\$0.00	NA	0	\$
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$147,781.97	0.27%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	2	\$832,783.78	1.5%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING, INC	1	\$544,995.92	0.98%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	64	\$13,575,704.45	24.49%	0	\$0.00	NA	0	\$
		10	\$1,376,686.35	2.48%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO								
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$406,962.79	0.73%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	2	\$534,211.83	0.96%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$313,027.82	0.56%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$624,598.77	1.13%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	2	\$686,669.68	1.24%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	12	\$3,482,067.49	6.28%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	11	\$3,971,092.75	7.16%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$204,691.24	0.37%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$378,142.10	0.68%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$928,527.42	1.67%	0	\$0.00	NA	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$90,269.74	0.16%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	27	\$7,536,465.33	13.59%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$347,498.59	0.63%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$413,373.75	0.75%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$277,425.00	0.5%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$280,068.12	0.51%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,250,205.77	2.26%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$640,010.89	1.15%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,239,998.40	4.04%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$243,000.00	0.44%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$359,457.78	0.65%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	2	\$277,100.16	0.5%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$360,456.28	0.65%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,124,234.21	2.03%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$399,397.54	0.72%	0	\$0.00	NA	0	\$

		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	4	\$1,161,648.69	2.1%	0	\$0.00	NA	0	\$			
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,145,738.89	2.07%	0	\$0.00	NA	0	\$			
		WESTERN STATE BANK, A CORPORATION	1	\$110,732.23	0.2%	0	\$0.00	NA	0	\$			
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,398.11	0.76%	0	\$0.00	NA	0	\$			
Total			205	\$55,436,893.49	100%	0	\$0.00		0	\$			
3140EYPW5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$74,898.97	7.2%	0	\$0.00	NA	0	\$			
		FREEDOM MORTGAGE CORPORATION	6	\$428,659.66	41.23%	0	\$0.00	NA	0	\$			
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$145,168.35	13.96%	0	\$0.00	NA	0	\$			
		HOMETOWN LENDERS LLC	1	\$72,000.00	6.92%	0	\$0.00	NA	0	\$			
		INNOVATIVE MORTGAGE SERVICES INC	1	\$75,800.42	7.29%	0	\$0.00	NA	0	\$			
		TCF NATIONAL BANK	3	\$172,100.52	16.55%	0	\$0.00	NA	0	\$			
		TRN FINANCIAL LLC	1	\$71,154.03	6.85%	0	\$0.00	NA	0	\$			
Total			15	\$1,039,781.95	100%	0	\$0.00		0	\$			
3140EYPX3		C & R MORTGAGE CORP	1	\$106,353.27	3.63%	0	\$0.00	NA	0	\$			
		COMMUNITY MORTGAGE LLC	1	\$101,400.00	3.46%	0	\$0.00	NA	0	\$			
		FREEDOM MORTGAGE CORPORATION	13	\$1,250,648.64	42.71%	0	\$0.00	NA	0	\$			
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$97,500.00	3.33%	0	\$0.00	NA	0	\$			
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$99,859.10	3.41%	0	\$0.00	NA	0	\$			
		TCF NATIONAL BANK	8	\$776,863.15	26.53%	0	\$0.00	NA	0	\$			
		TRN FINANCIAL LLC	4	\$392,981.82	13.42%	0	\$0.00	NA	0	\$			
		WESTERN STATE BANK, A CORPORATION	1	\$102,310.38	3.51%	0	\$0.00	NA	0	\$			
Total			30	\$2,927,916.36	100%	0	\$0.00		0	\$			
3140EYPY1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,830.92	4.56%	0	\$0.00	NA	0	\$			
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$122,381.15	4.66%	0	\$0.00	NA	0	\$			
		C & R MORTGAGE CORP	1	\$121,432.47	4.62%	0	\$0.00	NA	0	\$			

	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$111,000.27	4.22%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	7	\$834,284.47	31.73%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$116,514.94	4.43%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,587.04	4.7%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$116,689.01	4.44%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	7	\$839,904.61	31.95%	0	\$0.00	NA	0	\$
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$123,333.64	4.69%	0	\$0.00	NA	0	\$
Total		22	\$2,628,958.52	100%	0	\$0.00		0	\$
3140EYPZ8	BAY TO BAY LENDING LLC	1	\$128,000.00	7.1%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$126,000.00	6.99%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$150,000.00	8.32%	0	\$0.00	NA	0	\$
	FIRSTLINE MORTGAGE, INC	1	\$140,812.00	7.81%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$148,000.00	8.21%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	7	\$968,145.53	53.67%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$142,798.51	7.9%	0	\$0.00	NA	0	\$
Total		13	\$1,803,756.04	100%	0	\$0.00		0	\$
3140EYQA2	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$209,700.00	5.48%	0	\$0.00	NA	0	\$
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$150,000.00	3.92%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$312,000.00	8.15%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	13	\$2,965,483.37	77.46%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$191,250.00	4.99%	0	\$0.00	NA	0	\$
Total		17	\$3,828,433.37	100%	0	\$0.00		0	\$
3140EYQB0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$336,250.00	5.28%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	2	\$670,000.00	10.52%	0	\$0.00	NA	0	\$

	LIABILITY								
	BROADVIEW MORTGAGE CORPORATION	1	\$621,500.00	9.76%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$254,600.00	4%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$229,723.64	3.61%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$666,600.00	10.47%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,212,822.06	19.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$151,009.76	2.37%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$243,685.92	3.83%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$176,906.52	2.78%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$417,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$176,028.26	2.76%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$164,800.00	2.59%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$453,962.80	7.13%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$155,803.73	2.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$236,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$201,600.00	3.15%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,368,292.69	100%	0	\$0.00		0	\$0.00
3140EYQC8	BLUESTAR MORTGAGE INC	1	\$169,000.00	16.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$629,200.00	60.72%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$238,000.00	22.97%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,036,200.00	100%	0	\$0.00		0	\$0.00
3140EYQD6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,022.93	1.72%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$327,550.49	2.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$413,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$345,930.75	2.66%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$280,250.00	2.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$4,304,407.51	33.12%	0	\$0.00	NA	0	\$0.00
		2	\$294,400.00	2.27%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO								
		GEORGIA BANKING COMPANY	2	\$482,587.06	3.71%	0	\$0.00	NA	0	\$
		GOODMORTGAGE.COM (NC)	1	\$255,000.00	1.96%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$890,767.24	6.85%	0	\$0.00	NA	0	\$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$263,544.09	2.03%	0	\$0.00	NA	0	\$
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$246,885.35	1.9%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$454,127.61	3.49%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	6	\$1,503,389.12	11.57%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$230,998.14	1.78%	0	\$0.00	NA	0	\$
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$244,000.00	1.88%	0	\$0.00	NA	0	\$
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$168,000.00	1.29%	0	\$0.00	NA	0	\$
		VILLAGE MORTGAGE COMPANY	1	\$338,516.95	2.6%	0	\$0.00	NA	0	\$
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$672,439.17	5.17%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,056,869.82	8.14%	0	\$0.00	NA	0	\$
	Total			55	\$12,995,686.23	100%	0	\$0.00		0
3140EYQE4		FREEDOM MORTGAGE CORPORATION	6	\$473,250.00	21.61%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$101,568.32	4.64%	0	\$0.00	NA	0	\$
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$99,576.79	4.55%	0	\$0.00	NA	0	\$
		MOUNTAIN WEST FINANCIAL INC	2	\$188,706.09	8.62%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	4	\$336,234.93	15.36%	0	\$0.00	NA	0	\$
		RLM MORTGAGE LLC	1	\$106,348.00	4.86%	0	\$0.00	NA	0	\$
		TCF NATIONAL BANK	10	\$805,721.66	36.8%	0	\$0.00	NA	0	\$
		TJC MORTGAGE, INC	1	\$78,274.02	3.56%	0	\$0.00	NA	0	\$
Total			26	\$2,189,679.81	100%	0	\$0.00		0	\$
3140EYQF1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$172,800.00	2.25%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK, INC	1	\$415,200.61	5.4%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$159,000.00	2.07%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$1,121,500.00	14.58%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$298,243.14	3.88%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	2	\$554,139.10	7.2%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	3	\$721,396.76	9.38%	0	\$0.00	NA	0	\$
	LONE MORTGAGE, INC	1	\$417,000.00	5.42%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$154,337.36	2.01%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	2	\$496,920.60	6.46%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$264,604.21	3.44%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$568,576.78	7.39%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$160,134.61	2.08%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,533.66	4.53%	0	\$0.00	NA	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$174,000.00	2.26%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$763,667.75	9.93%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	4	\$511,131.75	6.64%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$392,000.00	5.08%	0	\$0.00	NA	0	\$
Total		31	\$7,693,186.33	100%	0	\$0.00		0	\$
3140EYQG9	ACOPIA, LLC	1	\$238,516.80	13.43%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$302,500.00	17.03%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$273,978.20	15.42%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	1	\$47,723.28	2.69%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$194,202.69	10.93%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	5	\$420,750.00	23.69%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$298,768.43	16.81%	0	\$0.00	NA	0	\$
Total		15	\$1,776,439.40	100%	0	\$0.00		0	\$
3140EYQH7	FREEDOM MORTGAGE CORPORATION	11	\$1,529,308.24	86.17%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$245,500.00	13.83%	0	\$0.00	NA	0	\$
Total		13	\$1,774,808.24	100%	0	\$0.00		0	\$
3140EYQJ3	ALL WESTERN MORTGAGE, INC	1	\$305,000.00	1.67%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$481,000.00	2.63%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$410,000.00	2.24%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL, LLC	1	\$234,600.00	1.28%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	1	\$195,500.00	1.07%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$417,000.00	2.28%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	2.28%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	9	\$1,770,697.24	9.68%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,058,415.00	5.79%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$210,300.00	1.15%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$855,438.00	4.68%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	2	\$441,309.06	2.41%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$102,048.40	0.56%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	2	\$563,000.00	3.08%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$325,800.00	1.78%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$228,600.00	1.25%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM (NC)	1	\$382,291.19	2.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$606,641.92	3.32%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$356,000.00	1.95%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$263,855.64	1.44%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$595,000.00	3.25%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	4	\$823,763.10	4.5%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	11	\$2,766,248.42	15.12%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$139,200.00	0.76%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,700.00	3.68%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$148,702.75	0.81%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$1,739,310.99	9.51%	0	\$0.00	NA	0	\$

	STOCKTON MORTGAGE CORPORATION	2	\$326,500.00	1.78%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	7	\$1,055,500.00	5.77%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$
Total		78	\$18,292,421.71	100%	0	\$0.00		0	\$
3140EYQK0	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,227,500.00	31.13%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$533,000.00	13.52%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$195,000.00	4.94%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,500.00	2.9%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$106,720.00	2.71%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$165,700.00	4.2%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$319,000.00	8.09%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$229,006.78	5.81%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$275,000.00	6.97%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$60,000.00	1.52%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$350,000.00	8.88%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$368,125.00	9.33%	0	\$0.00	NA	0	\$
Total		16	\$3,943,551.78	100%	0	\$0.00		0	\$
3140EYQL8	ACOPIA, LLC	1	\$268,702.83	3.15%	0	\$0.00	NA	0	\$
	BAY TO BAY LENDING LLC	1	\$187,500.00	2.2%	0	\$0.00	NA	0	\$
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$292,500.00	3.43%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.41%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$154,343.48	1.81%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$310,679.57	3.64%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$707,000.00	8.29%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$123,700.00	1.45%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$196,000.00	2.3%	0	\$0.00	NA	0	\$
		1	\$154,000.00	1.81%	0	\$0.00	NA	0	\$

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$294,740.27	3.46%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$180,241.69	2.11%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$116,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$196,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$110,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$225,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$250,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$324,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$684,245.71	8.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,700.00	1.95%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$318,645.71	3.74%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$298,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$131,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	8	\$1,469,397.47	17.23%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$79,328.66	0.93%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$169,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$582,348.40	6.83%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,527,923.79	100%	0	\$0.00		0	\$0.00
3140EYQM6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,500.00	14.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$217,500.00	17.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$93,500.00	7.35%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	12.97%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	25.93%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$280,000.00	22%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,272,500.00	100%	0	\$0.00		0	\$0.00
3140EYRJ2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$169,121.29	7.52%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$572,953.33	25.46%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$295,113.88	13.12%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$52,828.75	2.35%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,606.40	6.6%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,258.00	7.08%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$255,649.08	11.36%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	2	\$291,353.12	12.95%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	1	\$96,623.96	4.29%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$208,647.36	9.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,250,155.17	100%	0	\$0.00		0	\$0.00
3140EYRK9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$144,296.79	9.6%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$581,960.43	38.71%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$77,413.13	5.15%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$154,393.72	10.27%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION	1	\$174,082.78	11.58%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$371,201.49	24.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,348.34	100%	0	\$0.00		0	\$0.00
3140EYRL7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$154,326.30	43.67%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$199,079.93	56.33%	0	\$0.00	NA	0	\$0.00
Total			2	\$353,406.23	100%	0	\$0.00		0	\$0.00
3140EYRM5		MORTGAGES UNLIMITED INC	1	\$111,138.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,138.17	100%	0	\$0.00		0	\$0.00
3140EYTV3		FIRST CHOICE LOAN SERVICES INC	4	\$1,304,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,304,000.00	100%	0	\$0.00		0	\$0.00
3140EYU25		DITECH FINANCIAL LLC	23	\$3,913,307.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,913,307.17	100%	0	\$0.00		0	\$0.00

	LOAN SIMPLE, INC	1	\$192,000.00	0.56%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,000.00	0.66%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORPORATION	1	\$352,500.00	1.03%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$488,800.00	1.44%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$833,294.00	2.45%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$184,160.00	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$401,616.00	1.18%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$189,720.09	0.56%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$199,820.00	0.59%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	2	\$644,000.00	1.89%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$403,804.78	1.19%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	2	\$554,510.00	1.63%	0	\$0.00	NA	0	\$
	NTFN, INC	2	\$638,750.00	1.88%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$417,000.00	1.22%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$404,000.00	1.19%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$199,422.72	0.59%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$241,152.04	0.71%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$246,827.68	0.72%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$556,228.00	1.63%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$218,500.00	0.64%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$315,000.00	0.92%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$176,700.00	0.52%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$327,527.41	0.96%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$603,403.00	1.77%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, N.A	1	\$254,500.00	0.75%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$292,600.00	0.86%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	3	\$952,000.00	2.8%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$298,069.92	0.88%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$319,500.00	0.94%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$187,734.12	0.55%	0	\$0.00	NA	0	\$

		UNITED HOME LOANS, INC	1	\$213,400.00	0.63%	0	\$0.00	NA	0	\$
		VICTORIA FINANCIAL CORP	3	\$1,283,749.08	3.77%	0	\$0.00	NA	0	\$
		WASHINGTONFIRST MORTGAGE CORPORATION	2	\$628,689.00	1.85%	0	\$0.00	NA	0	\$
		WEST ONE CAPITAL GROUP INC	2	\$962,000.00	2.82%	0	\$0.00	NA	0	\$
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$179,200.00	0.5%	0	\$0.00	NA	0	\$
Total			114	\$34,058,290.54	100%	0	\$0.00		0	\$
3140EYV73		AMERICAN FINANCING CORPORATION	1	\$75,122.01	4.54%	0	\$0.00	NA	0	\$
		CONSUMER FIRST MORTGAGE, INC	1	\$73,516.54	4.44%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$66,309.32	4.01%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	8	\$614,212.85	37.12%	0	\$0.00	NA	0	\$
		FRONTIER BANK	1	\$84,500.00	5.11%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE, INC	1	\$49,400.29	2.99%	0	\$0.00	NA	0	\$
		LEGACY BANK	1	\$66,500.00	4.02%	0	\$0.00	NA	0	\$
		MONARCH BANK	1	\$69,802.42	4.22%	0	\$0.00	NA	0	\$
		MONTGOMERY BANK, N.A	1	\$68,000.00	4.11%	0	\$0.00	NA	0	\$
		NORTHPOINT MORTGAGE, INC	1	\$45,000.00	2.72%	0	\$0.00	NA	0	\$
		PERENNIAL FUNDING LLC	1	\$84,000.00	5.08%	0	\$0.00	NA	0	\$
		PRIME MORTGAGE LENDING, INC	1	\$80,910.00	4.89%	0	\$0.00	NA	0	\$
		STEPSTONE MORTGAGE COMPANY, INC	1	\$67,800.00	4.1%	0	\$0.00	NA	0	\$
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$61,787.82	3.73%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY, LP	1	\$67,899.82	4.1%	0	\$0.00	NA	0	\$
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$79,882.14	4.82%	0	\$0.00	NA	0	\$
Total			23	\$1,654,643.21	100%	0	\$0.00		0	\$
3140EYVC2		ALLIED FIRST BANK, SB	1	\$131,725.65	1.34%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION	2	\$298,868.20	3.04%	0	\$0.00	NA	0	\$
		BANK OF THE PACIFIC	2	\$273,800.00	2.79%	0	\$0.00	NA	0	\$
		BANKERS MORTGAGE CORPORATION	1	\$131,818.14	1.34%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,285.65	1.48%	0	\$0.00	NA	0	\$
		COLUMBUS CAPITAL LENDING, LLC	1	\$139,396.41	1.42%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE, INC	1	\$129,013.85	1.31%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$126,600.00	1.29%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY	1	\$129,820.90	1.32%	0	\$0.00	NA	0	\$
		DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$148,191.36	1.51%	0	\$0.00	NA	0	\$

	DITECH FINANCIAL LLC	30	\$4,152,055.87	42.26%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$140,650.00	1.43%	0	\$0.00	NA	0	\$
	FIRST CREDIT UNION	1	\$142,789.33	1.45%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC	1	\$140,600.00	1.43%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	2	\$261,059.76	2.66%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$145,825.00	1.48%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$128,000.00	1.3%	0	\$0.00	NA	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	2	\$266,651.17	2.71%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$142,303.68	1.45%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	1.43%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$144,295.56	1.47%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$139,807.11	1.42%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$142,605.28	1.45%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, L.L.C	1	\$145,520.00	1.48%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	2	\$275,053.91	2.8%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,213.45	1.35%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$148,276.33	1.51%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$266,549.85	2.71%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	2	\$277,403.53	2.82%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$146,400.00	1.49%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$145,580.41	1.48%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$129,599.00	1.32%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$140,905.60	1.43%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$125,426.95	1.3%	0	\$0.00	NA	0	\$
Total		71	\$9,824,091.95	100%	0	\$0.00		0	\$
3140EYVT5	CORNERSTONE MORTGAGE, INC	1	\$48,691.32	2.84%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	15	\$918,622.57	53.52%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$75,000.00	4.37%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$63,050.00	3.67%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$69,218.64	4.03%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$67,916.39	3.96%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$79,102.62	4.61%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$75,000.00	4.37%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,931.14	3.26%	0	\$0.00	NA	0	\$

		PATRIOT LENDING SERVICES, INC	1	\$68,400.00	3.99%	0	\$0.00	NA	0	\$		
		PREMIER HOME MORTGAGE, INC	1	\$75,525.00	4.4%	0	\$0.00	NA	0	\$		
		RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	4.37%	0	\$0.00	NA	0	\$		
		SUNSTREET MORTGAGE, LLC	1	\$44,944.67	2.61%	0	\$0.00	NA	0	\$		
Total			27	\$1,716,402.35	100%	0	\$0.00		0	\$		
3140EYV0		ANGEL OAK HOME LOANS LLC	1	\$143,834.83	11.59%	0	\$0.00	NA	0	\$		
		DITECH FINANCIAL LLC	6	\$807,200.00	65.06%	0	\$0.00	NA	0	\$		
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$142,800.00	11.51%	0	\$0.00	NA	0	\$		
		RELIANCE FIRST CAPITAL, LLC	1	\$146,827.41	11.84%	0	\$0.00	NA	0	\$		
Total			9	\$1,240,662.24	100%	0	\$0.00		0	\$		
3140EYW23		ACCUNET MORTGAGE LLC	1	\$201,200.00	1.56%	0	\$0.00	NA	0	\$		
		DITECH FINANCIAL LLC	49	\$11,560,156.05	89.47%	0	\$0.00	NA	0	\$		
		MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$269,542.73	2.09%	0	\$0.00	NA	0	\$		
		NJ LENDERS CORP	1	\$607,392.19	4.7%	0	\$0.00	NA	0	\$		
		VICTORIA FINANCIAL CORP	1	\$282,810.18	2.18%	0	\$0.00	NA	0	\$		
Total			53	\$12,921,101.15	100%	0	\$0.00		0	\$		
3140EYW31		CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,758.67	1%	0	\$0.00	NA	0	\$		
		DITECH FINANCIAL LLC	93	\$5,810,153.34	97.06%	0	\$0.00	NA	0	\$		
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,800.00	1.25%	0	\$0.00	NA	0	\$		
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$41,600.00	0.69%	0	\$0.00	NA	0	\$		
Total			96	\$5,986,312.01	100%	0	\$0.00		0	\$		
3140EYW49		DITECH FINANCIAL LLC	41	\$3,947,156.98	97.42%	0	\$0.00	NA	0	\$		
		UNITED REPUBLIC BANK	1	\$104,586.26	2.58%	0	\$0.00	NA	0	\$		
Total			42	\$4,051,743.24	100%	0	\$0.00		0	\$		
3140EYW56		DITECH FINANCIAL LLC	11	\$1,289,046.11	92.1%	0	\$0.00	NA	0	\$		
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$110,558.10	7.9%	0	\$0.00	NA	0	\$		
Total			12	\$1,399,604.21	100%	0	\$0.00		0	\$		
3140EYW64		DITECH FINANCIAL LLC	23	\$3,216,267.89	96.26%	0	\$0.00	NA	0	\$		
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$124,975.05	3.74%	0	\$0.00	NA	0	\$		
Total			24	\$3,341,242.94	100%	0	\$0.00		0	\$		
3140EYW72		DITECH FINANCIAL LLC	13	\$2,117,980.87	100%	0	\$0.00	NA	0	\$		
Total			13	\$2,117,980.87	100%	0	\$0.00		0	\$		

3140EYW80		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$212,899.03	4.32%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	19	\$4,487,334.80	91.13%	0	\$0.00	NA	0	\$
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$224,000.00	4.55%	0	\$0.00	NA	0	\$
Total			21	\$4,924,233.83	100 %	0	\$0.00		0	\$
3140EYW98		AMERICAN FINANCIAL FUNDING CORP	1	\$142,800.00	7.63%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,000.00	8.02%	0	\$0.00	NA	0	\$
		COLUMBIA STATE BANK	1	\$135,000.00	7.22%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$142,493.00	7.62%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	2	\$291,800.00	15.6%	0	\$0.00	NA	0	\$
		FIRST HALLMARK MORTGAGE CORP	1	\$139,250.00	7.44%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,410.00	7.93%	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE, LLC	1	\$148,500.00	7.94%	0	\$0.00	NA	0	\$
		INDIANA MEMBERS CREDIT UNION	1	\$142,285.37	7.61%	0	\$0.00	NA	0	\$
		LIBERTY HOME LOANS, LLC	1	\$139,000.00	7.43%	0	\$0.00	NA	0	\$
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,150.00	7.87%	0	\$0.00	NA	0	\$
		SOUTH CENTRAL BANK, N.A	1	\$144,000.00	7.69%	0	\$0.00	NA	0	\$
Total			13	\$1,870,688.37	100 %	0	\$0.00		0	\$
3140EYWN7		BRAZOS NATIONAL BANK	1	\$74,888.00	2.81%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	38	\$2,430,899.86	91.14%	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY, L.P	1	\$84,774.69	3.18%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,781.88	2.87%	0	\$0.00	NA	0	\$
Total			41	\$2,667,344.43	100 %	0	\$0.00		0	\$
3140EYWP2		DITECH FINANCIAL LLC	9	\$833,150.90	80.01%	0	\$0.00	NA	0	\$
		INTERCAP LENDING INC	1	\$107,709.66	10.34%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,433.08	9.65%	0	\$0.00	NA	0	\$
Total			11	\$1,041,293.64	100 %	0	\$0.00		0	\$
3140EYWQ0		DITECH FINANCIAL LLC	25	\$3,947,683.50	96.2%	0	\$0.00	NA	0	\$
		PREMIER HOME MORTGAGE, INC	1	\$156,000.00	3.8%	0	\$0.00	NA	0	\$
Total			26	\$4,103,683.50	100 %	0	\$0.00		0	\$
3140EYWR8		DITECH FINANCIAL LLC	18	\$1,273,559.06	87.04%	0	\$0.00	NA	0	\$

		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$80,805.77	5.52%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$53,700.00	3.67%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$55,065.72	3.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,463,130.55	100%	0	\$0.00		0	\$0.00
3140EYWS6		CORNERSTONE MORTGAGE, INC	1	\$99,746.00	7.35%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	13	\$1,256,686.75	92.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,356,432.75	100%	0	\$0.00		0	\$0.00
3140EYWT4		DITECH FINANCIAL LLC	15	\$2,039,102.12	87.91%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$134,921.10	5.82%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$145,623.83	6.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,319,647.05	100%	0	\$0.00		0	\$0.00
3140EYWU1		ALL WESTERN MORTGAGE, INC	1	\$452,039.46	1.67%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$134,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$143,200.00	0.53%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$128,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LENDING, INC	1	\$350,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$197,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$182,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$415,161.31	1.53%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	2	\$310,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	1	\$184,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	1	\$341,200.00	1.26%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	22	\$3,756,765.16	13.85%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$386,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$180,417.51	0.66%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC	3	\$818,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	13	\$4,588,932.42	16.91%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$490,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$215,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	2	\$270,000.00	1%	0	\$0.00	NA	0	\$0.00
		HIGHTECHLENDING INC	1	\$322,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$107,524.17	0.4%	0	\$0.00	NA	0	\$0.00
			1	\$240,000.00	0.88%	0	\$0.00	NA	0	\$0.00

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

3140EYWV9	BANK OF NORTH CAROLINA	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	163	\$10,744,539.39	98.94%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$65,300.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,859,839.39	100%	0	\$0.00		0	\$0.00
3140EYWW7	ACCUNET MORTGAGE LLC	2	\$195,700.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$104,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	114	\$11,208,246.70	97.4%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,507,946.70	100%	0	\$0.00		0	\$0.00
3140EYWX5	DITECH FINANCIAL LLC	77	\$9,019,731.58	95%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$123,480.49	1.3%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$112,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	1.32%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,494,112.07	100%	0	\$0.00		0	\$0.00
3140EYWY3	ACCUNET MORTGAGE LLC	1	\$147,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$127,458.28	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$144,719.67	1.16%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	84	\$11,467,606.92	92.25%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$138,842.00	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$273,396.70	2.2%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$132,331.84	1.06%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,431,555.41	100%	0	\$0.00		0	\$0.00
3140EYWZ0	1ST FINANCIAL, INC	1	\$155,206.21	1.56%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$162,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	55	\$8,815,126.34	88.67%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$174,266.84	1.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$159,635.26	1.61%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$154,234.78	1.55%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$161,009.49	1.62%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,941,878.92	100%	0	\$0.00		0	\$0.00

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

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3140F0A53		ACADEMY MORTGAGE CORP	1	\$206,123.84	7.5%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$655,166.53	23.85%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$439,919.31	16.01%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	3	\$658,849.34	23.98%	0	\$0.00	NA	0	\$
		NOVA HOME LOANS	1	\$381,785.55	13.9%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,140.88	6.63%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,100.00	8.13%	0	\$0.00	NA	0	\$
Total			12	\$2,747,085.45	100%	0	\$0.00		0	\$
3140F0AZ7		ACADEMY MORTGAGE CORP	1	\$280,849.21	10.31%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$455,636.49	16.73%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	2	\$448,140.00	16.45%	0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP	1	\$182,769.77	6.71%	0	\$0.00	NA	0	\$
		PEOPLES NATIONAL BANK	5	\$714,308.43	26.22%	0	\$0.00	NA	0	\$
		STEARNS LENDING, LLC	1	\$302,396.28	11.1%	0	\$0.00	NA	0	\$
		UNIVERSAL LENDING CORPORATION	2	\$340,031.73	12.48%	0	\$0.00	NA	0	\$
Total			14	\$2,724,131.91	100%	0	\$0.00		0	\$
3140F0CR3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,606,884.54	100%	0	\$0.00	NA	0	\$
Total			8	\$2,606,884.54	100%	0	\$0.00		0	\$
3140F0D27		HOWARD HANNA MORTGAGE SERVICES	1	\$190,759.69	17.31%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	5	\$911,337.70	82.69%	0	\$0.00	NA	0	\$
Total			6	\$1,102,097.39	100%	0	\$0.00		0	\$
3140F0D35		GTL INVESTMENTS, INC	3	\$786,105.87	34.22%	0	\$0.00	NA	0	\$
		MAIN STREET BANK	1	\$367,165.86	15.98%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE, INC	1	\$214,939.96	9.36%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	4	\$928,908.57	40.44%	0	\$0.00	NA	0	\$
Total			9	\$2,297,120.26	100%	0	\$0.00		0	\$
3140F0D43		THE HUNTINGTON NATIONAL BANK	11	\$1,122,747.93	100%	0	\$0.00	NA	0	\$
Total			11	\$1,122,747.93	100%	0	\$0.00		0	\$
3140F0D68		EQUITY RESOURCES, INC	1	\$73,906.90	4.55%	0	\$0.00	NA	0	\$
			28	\$1,549,484.25	95.45%	0	\$0.00	NA	0	\$

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

3140F0EH3		FINANCIAL ONE MORTGAGE CORPORA	3	\$690,381.28	9.15%	0	\$0.00	NA	0	\$
		HOME MTG ASSURED CORP DBA HOWA	1	\$161,600.00	2.14%	0	\$0.00	NA	0	\$
		MAIN STREET BANK	1	\$378,750.00	5.02%	0	\$0.00	NA	0	\$
		RUOFF MORTGAGE COMPANY, INC. D	1	\$116,887.91	1.55%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	30	\$6,199,802.41	82.14%	0	\$0.00	NA	0	\$
Total			36	\$7,547,421.60	100%	0	\$0.00		0	\$
3140F0EJ9		THE HUNTINGTON NATIONAL BANK	9	\$1,035,129.62	100%	0	\$0.00	NA	0	\$
Total			9	\$1,035,129.62	100%	0	\$0.00		0	\$
3140F0R22		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$126,832.76	1.96%	0	\$0.00	NA	0	\$
		ALAMO PREMIER MORTGAGE GROUP, INC	1	\$138,750.00	2.14%	0	\$0.00	NA	0	\$
		AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$133,428.03	2.06%	0	\$0.00	NA	0	\$
		ATLANTIC CAPITAL BANK, N.A	1	\$146,323.40	2.26%	0	\$0.00	NA	0	\$
		BUENA VISTA LENDING GROUP, LLC	1	\$132,759.12	2.05%	0	\$0.00	NA	0	\$
		CITY LENDING INC, A VIRGINIA CORPORATION	1	\$148,782.48	2.3%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$136,147.91	2.1%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$135,000.00	2.08%	0	\$0.00	NA	0	\$
		DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$143,907.80	2.22%	0	\$0.00	NA	0	\$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$145,500.00	2.25%	0	\$0.00	NA	0	\$
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$128,000.00	1.98%	0	\$0.00	NA	0	\$
		FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$137,000.00	2.11%	0	\$0.00	NA	0	\$
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$268,038.31	4.14%	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	2.13%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$125,625.00	1.94%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,087,109.70	16.77%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,811.28	2.31%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$138,750.00	2.14%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$136,800.00	2.11%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$142,560.50	2.2%	0	\$0.00	NA	0	\$
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$144,301.82	2.23%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$143,619.35	2.22%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$148,125.58	2.29%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$127,032.19	1.96%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$132,828.79	2.05%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS, INC	1	\$146,960.87	2.27%	0	\$0.00	NA	0	\$
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$267,600.00	4.13%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$141,968.40	2.19%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$137,822.37	2.13%	0	\$0.00	NA	0	\$
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$140,600.00	2.17%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING LLC	1	\$129,600.00	2%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING, LLC	1	\$127,514.96	1.97%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$140,000.00	2.16%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$145,500.00	2.25%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$148,000.00	2.28%	0	\$0.00	NA	0	\$
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$142,196.89	2.19%	0	\$0.00	NA	0	\$
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$139,770.12	2.16%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$138,224.21	2.1%	0	\$0.00	NA	0	\$
Total		47	\$6,480,541.84	100%	0	\$0.00		0	\$

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM								
	DIRECTIONS EQUITY, LLC	1	\$64,333.62	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$78,750.00	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$84,536.32	4.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$643,684.76	30.82%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$67,329.82	3.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$117,855.84	5.64%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$52,663.80	2.52%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$36,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$52,863.30	2.53%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$43,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$84,707.73	4.06%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$57,927.02	2.77%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$51,544.04	2.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$72,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$52,040.07	2.49%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$76,145.00	3.65%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,088,521.61	100%	0	\$0.00		0	\$0.00
3140F0R55	1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$287,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$859,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$295,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$683,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$415,000.00	0.42%	0	\$0.00	NA	0	\$0.00

ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,023,500.00	1.04%	0	\$0.00	NA	0	\$
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$365,371.00	0.37%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$290,000.00	0.3%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$631,200.00	0.64%	0	\$0.00	NA	0	\$
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$404,410.83	0.41%	0	\$0.00	NA	0	\$
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$190,250.00	0.19%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$809,150.00	0.83%	0	\$0.00	NA	0	\$
ANN ARBOR STATE BANK, A STATE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$928,300.00	0.95%	0	\$0.00	NA	0	\$
ARCSTONE FINANCIAL INC., A CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$
ASSENT INC., A CALIFORNIA CORPORATION	2	\$327,500.00	0.33%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$284,000.00	0.29%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	17	\$4,993,200.00	5.1%	0	\$0.00	NA	0	\$
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$460,000.00	0.47%	0	\$0.00	NA	0	\$
C & R MORTGAGE CORPORATION, A CORPORATION	2	\$589,000.00	0.6%	0	\$0.00	NA	0	\$

	C & T MORTGAGE, INC	1	\$217,600.00	0.22%	0	\$0.00	NA	0	\$
	CA LENDING, INC. , DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$385,000.00	0.39%	0	\$0.00	NA	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,920.00	0.2%	0	\$0.00	NA	0	\$
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$211,500.00	0.22%	0	\$0.00	NA	0	\$
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	3	\$842,400.00	0.86%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$719,095.00	0.73%	0	\$0.00	NA	0	\$
	COLORADO HOME MORGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,720.00	0.26%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,080,000.00	1.1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$372,960.90	0.38%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9	1	\$455,000.00	0.46%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$476,000.00	0.49%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$730,161.00	0.75%	0	\$0.00	NA	0	\$
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$185,155.00	0.19%	0	\$0.00	NA	0	\$
	DESIGN MORTGAGE GROUP, INC, TEXAS CORPORATION	1	\$222,700.00	0.23%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$332,500.00	0.34%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$220,500.00	0.23%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,731,100.00	1.77%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$463,377.00	0.47%	0	\$0.00	NA	0	\$
		2	\$651,000.00	0.66%	0	\$0.00	NA	0	\$

	E-TENG CORP, A CALIFORNIA CORPORATION								
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$228,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$391,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$225,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$230,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	3	\$887,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	EVERSHAM MORTGAGE, LLC	1	\$305,558.32	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$594,825.00	0.61%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$202,320.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$620,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$661,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$286,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$530,224.33	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$331,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,917.00	0.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	\$16,496,304.58	16.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$317,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	3	\$961,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	CORPORATI								
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$597,500.00	0.61%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,149,000.00	1.17%	0	\$0.00	NA	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,392,382.00	1.42%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	4	\$1,740,900.00	1.78%	0	\$0.00	NA	0	\$
	GOOGIAN INC., A CORPORATION	1	\$372,000.00	0.38%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$219,450.00	0.22%	0	\$0.00	NA	0	\$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$510,000.00	0.52%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$263,500.00	0.27%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$340,000.00	0.35%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$298,696.62	0.3%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC. A MICHIGAN LIMITED LIABILITY C	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE	1	\$308,500.00	0.31%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$
	HOME PROMISE CORPORATION	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE, INC	1	\$331,500.00	0.34%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$350,200.00	0.36%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE CO., INC	1	\$183,700.00	0.19%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$174,514.77	0.18%	0	\$0.00	NA	0	\$
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$508,000.00	0.52%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$379,000.00	0.39%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$

JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$703,000.00	0.72%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$222,800.00	0.23%	0	\$0.00	NA	0	\$
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$242,015.00	0.25%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, CREDIT UNION	2	\$316,792.21	0.32%	0	\$0.00	NA	0	\$
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$408,000.00	0.42%	0	\$0.00	NA	0	\$
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$341,600.00	0.35%	0	\$0.00	NA	0	\$
LAKE REGION BANK, A CORPORATION	1	\$242,910.00	0.25%	0	\$0.00	NA	0	\$
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$416,150.00	0.42%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$351,960.00	0.36%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$753,000.00	0.77%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,339,700.00	1.37%	0	\$0.00	NA	0	\$
LPMC, LLC, DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$310,300.15	0.32%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$392,700.00	0.4%	0	\$0.00	NA	0	\$
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$256,130.43	0.26%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$272,000.00	0.28%	0	\$0.00	NA	0	\$
MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$908,660.19	0.93%	0	\$0.00	NA	0	\$
MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$155,856.99	0.16%	0	\$0.00	NA	0	\$

	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,254.68	0.24%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$384,750.00	0.39%	0	\$0.00	NA	0	\$
	NORTH ISLAND CREDIT UNION	1	\$299,105.33	0.31%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$483,800.00	0.49%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$239,990.00	0.25%	0	\$0.00	NA	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.34%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.3%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$407,000.00	0.42%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	17	\$5,486,077.97	5.6%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST., A CALIFORNIA CORPORATION	1	\$416,600.00	0.43%	0	\$0.00	NA	0	\$
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$315,100.00	0.32%	0	\$0.00	NA	0	\$
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	3	\$1,001,950.00	1.02%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$308,500.00	0.31%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$254,400.00	0.26%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$350,550.00	0.36%	0	\$0.00	NA	0	\$
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$433,800.00	0.44%	0	\$0.00	NA	0	\$
	PYTHIUS HOME LOANS INC. A CALIFORNIA CORPORATION	1	\$394,805.26	0.4%	0	\$0.00	NA	0	\$
		1	\$453,600.00	0.46%	0	\$0.00	NA	0	\$

	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LI								
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$274,500.00	0.28%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$298,696.62	0.3%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE	1	\$143,450.00	0.15%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$261,000.00	0.27%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$248,515.05	0.25%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$184,500.00	0.19%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$331,500.00	0.34%	0	\$0.00	NA	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,301,400.00	2.35%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$348,800.00	0.36%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$872,953.00	0.89%	0	\$0.00	NA	0	\$
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$215,625.00	0.22%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$717,000.00	0.73%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$103,162.60	0.11%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,050,000.00	1.07%	0	\$0.00	NA	0	\$
		1	\$383,078.41	0.39%	0	\$0.00	NA	0	\$

	TRUSTWORTHY MORTGAGE CORPORATION								
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$530,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$828,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$424,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,048.52	0.42%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$410,394.52	0.42%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$365,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$714,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$326,000.00	0.35%	0	\$0.00	NA	0	\$0.00
Total		331	\$97,944,065.28	100%	0	\$0.00		0	\$0.00
3140F0RL0	1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$279,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$232,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$168,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$631,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	3	\$650,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$275,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,708,188.25	1.65%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$451,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$456,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$789,250.00	0.48%	0	\$0.00	NA	0	\$
	AFI-FINANCIAL INC, A MICHIGAN CORPORTION	1	\$109,500.00	0.07%	0	\$0.00	NA	0	\$
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$381,000.00	0.23%	0	\$0.00	NA	0	\$
	AMC INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$
	AMC INC, A CALIFORNIA CORPORATION	2	\$601,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC, AN ARIZONA CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$399,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING., AN ARIZONA COPRORATION	1	\$249,250.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	3	\$1,114,000.00	0.68%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$175,746.42	0.11%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$710,083.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$237,475.11	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$312,686.13	0.19%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$562,242.93	0.34%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$142,080.00	0.09%	0	\$0.00	NA	0	\$
		1	\$157,183.20	0.1%	0	\$0.00	NA	0	\$

	ANN ARBOR STATE BANK, A STATE BANK								
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$550,500.00	0.34%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.18%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$802,000.00	0.49%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	2	\$570,000.00	0.35%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$987,000.00	0.6%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	2	\$699,000.00	0.43%	0	\$0.00	NA	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$648,265.53	0.39%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	1	\$371,405.91	0.23%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$185,020.00	0.11%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,708,879.00	1.65%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,309.23	0.1%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$217,054.55	0.13%	0	\$0.00	NA	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$624,000.00	0.38%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$720,400.00	0.44%	0	\$0.00	NA	0	\$
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,388.07	0.15%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$
	C & T MORTGAGE, INC	2	\$336,950.00	0.21%	0	\$0.00	NA	0	\$
	C&T MORTGAGE, INC	1	\$168,150.00	0.1%	0	\$0.00	NA	0	\$
	CA LENDING INC, INC., DBA FIRST RATE FINANCIAL GROUP, A CALI	1	\$416,650.00	0.25%	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$399,410.72	0.24%	0	\$0.00	NA	0	\$

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$189,773.46	0.12%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$412,900.00	0.25%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$253,633.38	0.15%	0	\$0.00	NA	0	\$
	CITIZENS BANK, STATE CHARTERED BANK	1	\$106,842.37	0.07%	0	\$0.00	NA	0	\$
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$298,300.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY SHORES BANK	1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$974,714.85	0.59%	0	\$0.00	NA	0	\$
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$219,450.00	0.13%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$505,000.00	0.31%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$372,775.16	0.23%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	11	\$2,855,776.00	1.74%	0	\$0.00	NA	0	\$
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$239,200.00	0.15%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNG MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$346,841.77	0.21%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$754,000.00	0.46%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,793,050.00	1.09%	0	\$0.00	NA	0	\$
	DLJ FIONANCIAL, INC., A CALIFORNIA CORPORATION	1	\$308,500.00	0.19%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$99,698.29	0.06%	0	\$0.00	NA	0	\$
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$280,250.00	0.17%	0	\$0.00	NA	0	\$
		2	\$760,000.00	0.46%	0	\$0.00	NA	0	\$

	EMPIREAMERICA, A CALIFORNIA CORPORATION								
	ENTERPRISE BANK	2	\$466,859.40	0.28%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$349,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$298,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$753,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$149,090.04	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$242,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	3	\$527,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,059,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$490,455.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$289,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$702,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$296,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$871,262.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	\$234,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$630,906.50	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$926,088.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$95,710.37	0.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	140	\$38,423,898.94	23.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, FEDERALLY CHARERED SAVINGS BANK	1	\$241,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	2	\$494,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$140,592.58	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY								
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$674,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,576,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,492,738.00	0.91%	0	\$0.00	NA	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$609,646.52	0.37%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$186,337.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$813,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,301,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$256,134.43	0.16%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	3	\$834,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION	1	\$142,793.60	0.09%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	5	\$972,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	5	\$1,700,850.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE, INC	3	\$841,170.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$133,890.92	0.08%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$155,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$642,002.00	0.39%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$229,600.00	0.14%	0	\$0.00	NA	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$397,000.00	0.24%	0	\$0.00	NA	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$315,200.00	0.19%	0	\$0.00	NA	0	\$
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$322,500.00	0.2%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, CREDIT UNION	6	\$989,175.00	0.6%	0	\$0.00	NA	0	\$
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$461,810.00	0.28%	0	\$0.00	NA	0	\$
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$210,500.00	0.13%	0	\$0.00	NA	0	\$
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	5	\$959,650.00	0.58%	0	\$0.00	NA	0	\$
LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$592,293.85	0.36%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,078,750.00	0.66%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$649,470.28	0.4%	0	\$0.00	NA	0	\$
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$141,625.00	0.09%	0	\$0.00	NA	0	\$
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,372,550.00	0.84%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$667,000.00	0.41%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$324,032.46	0.2%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	\$1,401,300.00	0.85%	0	\$0.00	NA	0	\$
MAPS CREDIT UNION	2	\$559,000.00	0.34%	0	\$0.00	NA	0	\$
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	2	\$335,500.00	0.2%	0	\$0.00	NA	0	\$

	COMPA								
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	8	\$1,685,662.75	1.03%	0	\$0.00	NA	0	\$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$247,410.00	0.15%	0	\$0.00	NA	0	\$
	MCT CREDIT UNION, FEDERAL CREDIT UNION	1	\$159,629.20	0.1%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$242,400.00	0.15%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$200,710.40	0.12%	0	\$0.00	NA	0	\$
	MOERGAGE X-CHANGE, TEXAS CORPORATION	1	\$144,668.23	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A CORP	1	\$128,011.14	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$386,300.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$102,750.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE HEADQUARTERS OFMISSOURI, INC., A MISSOURI CORPORATI	1	\$145,589.56	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$298,725.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE PRO'S ,INC	1	\$187,185.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE PRO'S, INC	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$378,300.00	0.23%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	4	\$1,010,192.10	0.62%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON CORPORATION								
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	9	\$1,975,334.56	1.2%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS, INC	2	\$279,120.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	3	\$1,081,262.27	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$698,179.44	0.43%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	14	\$4,665,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	3	\$999,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$166,609.17	0.1%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC, DBA MORTGAGE ALLIANCE, TEXAS CORPO	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$570,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$437,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$386,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$169,505.42	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$1,613,135.23	0.98%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION								
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$384,500.00	0.23%	0	\$0.00	NA	0	\$
	PURE MORTGAGE, A CALIFORNIA CORPORATION	2	\$285,000.00	0.17%	0	\$0.00	NA	0	\$
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$404,600.00	0.25%	0	\$0.00	NA	0	\$
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	\$300,000.00	0.18%	0	\$0.00	NA	0	\$
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$169,508.42	0.1%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$300,948.00	0.18%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$480,000.00	0.29%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC.DBA SECURE MORTGAGE	1	\$265,701.00	0.16%	0	\$0.00	NA	0	\$
	SKAGIT BANK, STATE CHARTERED BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$352,250.00	0.21%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLIONS CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPORATIO	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$344,700.00	0.21%	0	\$0.00	NA	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,199,100.00	0.73%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$163,763.28	0.1%	0	\$0.00	NA	0	\$

	SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$810,000.00	0.49%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$95,845.96	0.06%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	\$310,400.00	0.19%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$311,498.54	0.19%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$354,551.19	0.22%	0	\$0.00	NA	0	\$
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$147,920.00	0.09%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	2	\$405,600.00	0.25%	0	\$0.00	NA	0	\$
	TEXELL CREDIT UNION	2	\$273,767.25	0.17%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$318,624.94	0.19%	0	\$0.00	NA	0	\$
	THE ANDERSON FINACIAL GROUP, INC., AN IL CORPORATION	1	\$335,270.27	0.2%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	3	\$1,169,074.14	0.71%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$399,750.00	0.24%	0	\$0.00	NA	0	\$
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$133,920.00	0.08%	0	\$0.00	NA	0	\$
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$347,000.00	0.21%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$485,000.00	0.3%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	\$2,126,750.00	1.3%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$382,500.00	0.23%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$830,000.00	0.51%	0	\$0.00	NA	0	\$

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$792,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$155,690.30	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$183,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,281,905.00	0.78%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, S MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$659,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,486,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	5	\$1,814,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$195,678.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,147,187.00	0.7%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,398.11	0.25%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$713,270.00	0.54%	0	\$0.00	NA	0	\$0.00
Total		600	\$164,126,179.31	100%	0	\$0.00		0	\$0.00
3140FORM8	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,759.88	0.49%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$357,917.23	1%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$234,676.23	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$367,840.00	1.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION								
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$231,800.00	0.65%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$206,327.94	0.58%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,131.94	0.78%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$176,766.50	0.5%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,651,926.17	4.63%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$268,000.00	0.75%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$290,800.00	0.82%	0	\$0.00	NA	0	\$
	BYLINE BANK, A BANKING CORPORATION	1	\$245,000.00	0.69%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$457,800.00	1.28%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,109.94	0.71%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$410,400.00	1.15%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$296,650.00	0.83%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,000.00	0.96%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION,CREDIT UNION	1	\$188,000.00	0.53%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$650,000.00	1.82%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$677,000.00	1.9%	0	\$0.00	NA	0	\$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$377,502.23	1.06%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$571,500.00	1.6%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$9,157,098.81	25.68%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC	1	\$312,900.00	0.88%	0	\$0.00	NA	0	\$
		2	\$648,812.45	1.82%	0	\$0.00	NA	0	\$

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI								
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$606,163.71	1.7%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$283,570.28	0.8%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$251,250.00	0.7%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	4	\$1,137,748.68	3.19%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$175,850.00	0.49%	0	\$0.00	NA	0	\$
	HMOESTAR MORTGGE, INC	1	\$196,000.00	0.55%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE CO., INC	1	\$228,975.00	0.64%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$228,285.06	0.64%	0	\$0.00	NA	0	\$
	IJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.84%	0	\$0.00	NA	0	\$
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$361,000.00	1.01%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,792.00	0.5%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$345,000.00	0.97%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$504,900.00	1.42%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$262,047.18	0.73%	0	\$0.00	NA	0	\$
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.73%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,057.00	0.53%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIB	1	\$345,000.00	0.97%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$387,000.00	1.09%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.65%	0	\$0.00	NA	0	\$
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$211,500.00	0.59%	0	\$0.00	NA	0	\$
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI	1	\$159,779.57	0.45%	0	\$0.00	NA	0	\$

	CORPORAT								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$261,439.31	0.73%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 A NEVADA COR	1	\$181,708.25	0.51%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATOIN, AN ARIZONA CORPORAT	1	\$256,417.20	0.72%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.8%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$398,900.00	1.12%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$932,500.00	2.62%	0	\$0.00	NA	0	\$
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$350,051.76	0.98%	0	\$0.00	NA	0	\$
	PIONEER BANK, SSB	1	\$407,844.66	1.14%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORINA CORPORATION	1	\$625,500.00	1.75%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$391,459.93	1.1%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$187,000.00	0.52%	0	\$0.00	NA	0	\$
	RAMBER CORP, A FLORIDA CORPORATION	1	\$310,000.00	0.87%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$188,794.00	0.53%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$403,206.15	1.13%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$298,578.71	0.84%	0	\$0.00	NA	0	\$
	SEACOSTA MORTGAGE CORPORATION	1	\$211,034.82	0.59%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$342,000.00	0.96%	0	\$0.00	NA	0	\$
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$228,000.00	0.64%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$230,850.00	0.65%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$574,750.00	1.61%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$264,000.00	0.74%	0	\$0.00	NA	0	\$

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$611,764.00	1.72%	0	\$0.00	NA	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$362,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$264,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,514.20	0.5%	0	\$0.00	NA	0	\$0.00
Total			114	\$35,656,050.79	100%	0	\$0.00		0	\$0.00
3140F0RN6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$533,662.00	1.54%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$203,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$347,000.00	1%	0	\$0.00	NA	0	\$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$440,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$333,010.00	0.96%	0	\$0.00	NA	0	\$0.00
		ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$74,668.21	0.22%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$207,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$213,500.00	0.62%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$324,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$946,200.00	2.74%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$139,395.43	0.4%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIDGE MORTGAGE	1	\$118,441.19	0.34%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE	1	\$168,322.59	0.49%	0	\$0.00	NA	0	\$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$354,245.00	1.02%	0	\$0.00	NA	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$531,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$369,600.00	1.07%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,000.00	0.6%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$307,500.00	0.89%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$223,500.00	0.65%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$639,361.86	1.85%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,286,530.58	3.72%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$196,800.00	0.57%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$275,700.00	0.8%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$226,000.00	0.65%	0	\$0.00	NA	0	\$
	EQUIFUND MORTGAGE	1	\$382,250.00	1.11%	0	\$0.00	NA	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	1	\$97,572.53	0.28%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$352,897.41	1.02%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$129,000.00	0.37%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$107,200.00	0.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$113,861.17	0.33%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,848,226.59	25.6%	0	\$0.00	NA	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$406,500.00	1.18%	0	\$0.00	NA	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$363,000.00	1.05%	0	\$0.00	NA	0	\$

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$260,000.00	0.75%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$365,200.00	1.06%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	4	\$1,427,000.00	4.13%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$119,581.36	0.35%	0	\$0.00	NA	0	\$
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$411,000.00	1.19%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$303,000.00	0.88%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$597,000.00	1.73%	0	\$0.00	NA	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$595,000.00	1.72%	0	\$0.00	NA	0	\$
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$302,000.00	0.87%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, CREDIT UNION	1	\$110,300.62	0.32%	0	\$0.00	NA	0	\$
LENDERLIVE NETWORK LLC	1	\$278,790.86	0.81%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,500.00	0.68%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$289,750.00	0.84%	0	\$0.00	NA	0	\$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$876,000.00	2.53%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$152,000.00	0.44%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$109,126.71	0.32%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$178,700.00	0.52%	0	\$0.00	NA	0	\$
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$156,800.00	0.45%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$594,758.86	1.72%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$533,600.00	1.54%	0	\$0.00	NA	0	\$
PALM LENDING, LLC	1	\$354,673.66	1.03%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$142,582.92	0.41%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$137,000.00	0.4%	0	\$0.00	NA	0	\$

	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$182,875.00	0.53%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$223,500.00	0.65%	0	\$0.00	NA	0	\$
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$393,365.00	1.14%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$312,255.00	0.9%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$378,500.00	1.09%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$363,000.00	1.05%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$297,000.00	0.86%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$133,600.00	0.39%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$255,883.15	0.74%	0	\$0.00	NA	0	\$
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$116,494.75	0.34%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	2	\$319,600.00	0.92%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$173,000.00	0.5%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$314,560.00	0.91%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$560,000.00	1.62%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$438,000.00	1.27%	0	\$0.00	NA	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$183,600.00	0.53%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$120,700.00	0.32%	0	\$0.00	NA	0	\$
Total		140	\$34,569,242.45	100%	0	\$0.00		0	\$
3140F0RP1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, LIMITED LIABILITY CORP	1	\$95,601.81	2.52%	0	\$0.00	NA	0	\$
		2	\$189,718.23	4.99%	0	\$0.00	NA	0	\$

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY								
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,768.11	2.76%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$105,041.00	2.76%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$104,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$108,800.00	2.86%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$101,107.34	2.66%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$99,855.66	2.63%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$101,718.44	2.68%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$98,790.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$107,847.83	2.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$993,562.93	26.14%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$100,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$89,739.75	2.36%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$92,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$97,459.37	2.56%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$206,529.73	5.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIABILITY COMPAN	1	\$107,348.53	2.82%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$101,104.12	2.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC, A NE W YORK CORPORATION	1	\$97,959.81	2.58%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$100,797.30	2.65%	0	\$0.00	NA	0	\$0.00
	RGBW, INC., A CORPORATION	1	\$100,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		1	\$87,500.00	2.3%	0	\$0.00	NA	0	\$0.00

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	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,780.09	2.2%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,200.00	2.08%	0	\$0.00	NA	0	\$
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$168,300.00	2.22%	0	\$0.00	NA	0	\$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$170,995.33	2.25%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$161,910.00	2.13%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$154,800.00	2.04%	0	\$0.00	NA	0	\$
	MAPS CREDIT UNION	1	\$158,785.83	2.09%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$165,144.03	2.17%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$160,495.65	2.11%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$159,704.58	2.1%	0	\$0.00	NA	0	\$
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$175,000.00	2.3%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE COMPANY	1	\$151,779.84	2%	0	\$0.00	NA	0	\$
	THE CALLAWAY BANK, NATIONAL BANK	1	\$158,900.00	2.09%	0	\$0.00	NA	0	\$
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$159,774.56	2.1%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$159,984.70	2.11%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$154,500.00	2.03%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$174,000.00	2.32%	0	\$0.00	NA	0	\$
Total		47	\$7,595,868.54	100%	0	\$0.00		0	\$
3140F0RR7	1ST ALLIANCE MORTGAGE LLC	1	\$122,039.08	3.69%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$240,096.44	7.25%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$121,956.95	3.68%	0	\$0.00	NA	0	\$
		2	\$236,250.00	7.14%	0	\$0.00	NA	0	\$

	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION								
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$115,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$119,555.55	3.61%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$110,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$464,105.88	14.02%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$116,397.03	3.52%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$118,194.33	3.57%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$118,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$124,450.00	3.76%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$119,316.43	3.6%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$118,240.62	3.57%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FEDERAL BANK	1	\$115,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$119,528.70	3.61%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$112,500.00	3.4%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$117,750.00	3.56%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$117,709.23	3.56%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$117,756.13	3.56%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$123,540.73	3.73%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$124,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$116,642.13	3.52%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,310,029.23	100%	0	\$0.00		0	\$0.00
3140F0RS5	AMERICAN FINANCIAL LENDING, IN., AN ARIZONA CORPORATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$298,228.75	3.33%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$257,250.00	2.88%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	2.01%	0	\$0.00	NA	0	\$0.00

	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION								
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$263,551.62	2.95%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$159,798.69	1.79%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$566,906.43	6.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$209,204.22	2.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$198,499.95	2.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$156,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,718,868.88	19.22%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$151,746.88	1.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$191,009.38	2.14%	0	\$0.00	NA	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$398,518.51	4.46%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$249,074.07	2.79%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$364,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$156,687.11	1.75%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$199,162.41	2.23%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$172,055.05	1.92%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$162,595.18	1.82%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$151,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$686,957.48	7.68%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$164,792.40	1.84%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$159,393.69	1.78%	0	\$0.00	NA	0	\$0.00

		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$220,679.31	2.47%	0	\$0.00	NA	0	\$
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$281,824.00	3.15%	0	\$0.00	NA	0	\$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$232,513.75	2.6%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE, L.L.P	1	\$398,956.21	4.45%	0	\$0.00	NA	0	\$
Total			38	\$8,943,273.97	100%	0	\$0.00		0	\$
3140F0RT3		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$440,482.25	41.77%	0	\$0.00	NA	0	\$
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$289,077.65	27.41%	0	\$0.00	NA	0	\$
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$324,950.00	30.82%	0	\$0.00	NA	0	\$
Total			3	\$1,054,509.90	100%	0	\$0.00		0	\$
3140F0RU0		1ST ALLICANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$108,402.30	2.65%	0	\$0.00	NA	0	\$
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,269.17	2.6%	0	\$0.00	NA	0	\$
		ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$107,870.23	2.64%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$94,764.57	2.32%	0	\$0.00	NA	0	\$
		AUSTIN CAPITAL MORTGAGE, INC	2	\$194,473.70	4.76%	0	\$0.00	NA	0	\$
		BANK OF THE ROCKIES, N.A. , A NATIONAL BANKING ASSOCIATION	1	\$105,857.22	2.59%	0	\$0.00	NA	0	\$
		BCK CAPITAL INC, AN OREGON CORPORATION	2	\$199,477.30	4.88%	0	\$0.00	NA	0	\$
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$205,343.01	5.02%	0	\$0.00	NA	0	\$
		DIRECTIONS EQUITY, LLC	1	\$90,521.21	2.21%	0	\$0.00	NA	0	\$
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$85,889.30	2.1%	0	\$0.00	NA	0	\$
		FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$89,886.77	2.2%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$104,368.53	2.55%	0	\$0.00	NA	0	\$
			10	\$977,604.90	23.92%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$87,889.28	2.15%	0	\$0.00	NA	0	\$
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$85,930.56	2.1%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	2	\$205,058.31	5.02%	0	\$0.00	NA	0	\$
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$88,557.46	2.17%	0	\$0.00	NA	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$99,498.51	2.43%	0	\$0.00	NA	0	\$
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$107,764.24	2.64%	0	\$0.00	NA	0	\$
	MORTGAGE SELECT, INC	1	\$99,730.09	2.44%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$85,394.87	2.09%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$95,080.22	2.33%	0	\$0.00	NA	0	\$
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$192,108.76	4.7%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$90,680.43	2.22%	0	\$0.00	NA	0	\$
	THE HOME EQUITY NETWORK, LLC	1	\$105,863.51	2.59%	0	\$0.00	NA	0	\$
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$93,215.38	2.28%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$86,787.29	2.12%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC	1	\$93,000.00	2.28%	0	\$0.00	NA	0	\$
Total		42	\$4,087,287.12	100%	0	\$0.00		0	\$
3140F0RV8	AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	\$134,635.63	2.2%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$141,658.92	2.32%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE	1	\$135,000.00	2.21%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,500.00	2.22%	0	\$0.00	NA	0	\$
		2	\$275,693.34	4.51%	0	\$0.00	NA	0	\$

	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION								
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,798.03	2.37%	0	\$0.00	NA	0	\$
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$146,955.00	2.4%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$150,000.00	2.45%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$137,427.59	2.25%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,635.63	2.2%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$135,800.00	2.22%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$132,000.00	2.16%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$139,807.11	2.29%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,687,636.68	27.59%	0	\$0.00	NA	0	\$
	GENEVA FINANVIAL , LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,919.37	2.19%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$141,450.41	2.31%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP INC	1	\$149,793.34	2.45%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$132,812.61	2.17%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$134,586.42	2.2%	0	\$0.00	NA	0	\$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$129,000.00	2.11%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$143,611.35	2.35%	0	\$0.00	NA	0	\$
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$137,603.69	2.25%	0	\$0.00	NA	0	\$
	OPENGATE LOANS INC. DBA OPENGATE LENDING	1	\$134,368.76	2.2%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$131,400.00	2.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$259,937.52	4.25%	0	\$0.00	NA	0	\$
	THE CALLAWAY BANK, NATIONAL BANK	1	\$136,500.00	2.23%	0	\$0.00	NA	0	\$

	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	2.45%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$134,388.99	2.2%	0	\$0.00	NA	0	\$
	TRELLIS, AN ARIZONA CORPORATION	1	\$142,994.22	2.34%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$142,500.00	2.33%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,484.31	2.43%	0	\$0.00	NA	0	\$
Total		44	\$6,115,898.92	100%	0	\$0.00		0	\$
3140FORW6	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$123,200.00	4.96%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	1	\$113,400.00	4.56%	0	\$0.00	NA	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$119,835.90	4.82%	0	\$0.00	NA	0	\$
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$120,000.00	4.83%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$112,641.61	4.53%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$120,000.00	4.83%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$369,307.83	14.86%	0	\$0.00	NA	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$232,900.00	9.37%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$116,356.53	4.68%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$112,000.00	4.51%	0	\$0.00	NA	0	\$
	HOMEWAY MORTGAGE, LLC	1	\$123,829.16	4.98%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, INC	1	\$122,822.47	4.94%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$115,500.00	4.65%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$110,400.00	4.44%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$118,732.47	4.78%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	\$119,491.02	4.81%	0	\$0.00	NA	0	\$

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR								
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$463,495.00	3%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP, INC	1	\$232,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$656,400.00	4.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$221,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,190.65	1.08%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$237,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$334,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE, INC, DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$305,623.75	1.98%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$416,712.90	2.7%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$254,703.72	1.65%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$261,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$368,800.00	2.39%	0	\$0.00	NA	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$185,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$196,000.00	1.28%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,434,645.20	100%	0	\$0.00		0	\$0.00
3140F0TE4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,050,252.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,050,252.16	100%	0	\$0.00		0	\$0.00
3140F0TF1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$649,812.38	2.54%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$751,901.02	2.93%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$279,578.28	1.09%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$224,765.69	0.88%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$189,726.24	0.74%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$432,000.00	1.69%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$475,329.32	1.86%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$330,000.00	1.29%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$192,000.00	0.75%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	41	\$9,146,359.73	35.7%	0	\$0.00	NA	0	\$
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	1.45%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$935,649.96	3.65%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$292,000.00	1.14%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	6	\$2,076,491.80	8.11%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$188,000.00	0.73%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$729,000.00	2.85%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$315,544.70	1.23%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$1,883,582.18	7.35%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$211,694.55	0.83%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,842,113.70	7.19%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$301,664.73	1.18%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$605,552.29	2.36%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,710,347.96	6.68%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$242,298.59	0.95%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP, A FLORDIA CORPORATION	1	\$324,000.00	1.26%	0	\$0.00	NA	0	\$

		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$316,500.00	1.24%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$601,450.00	2.33%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,619,363.12	100%	0	\$0.00		0	\$0.00
3140F0TG9		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$79,130.64	2.12%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	2	\$125,895.40	3.37%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	50	\$3,229,684.17	86.36%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$76,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		GRAND RIVER BANK	1	\$75,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$84,152.78	2.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,739,862.99	100%	0	\$0.00		0	\$0.00
3140F0TH7		FIFTH THIRD MORTGAGE COMPANY	29	\$2,909,281.32	96.86%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$94,360.79	3.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,003,642.11	100%	0	\$0.00		0	\$0.00
3140F0TJ3		AMERICAN FINANCIAL MORTGAGE CORP	1	\$121,895.16	2.86%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$119,823.22	2.81%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	29	\$3,426,077.73	80.33%	0	\$0.00	NA	0	\$0.00
		FIRST LANDMARK BANK	1	\$117,826.16	2.76%	0	\$0.00	NA	0	\$0.00
		GRAND RIVER BANK	1	\$124,815.85	2.93%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$116,827.63	2.74%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,840.79	2.65%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,815.85	2.92%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,264,922.39	100%	0	\$0.00		0	\$0.00
3140F0TK0		AMERIS BANK, A CORPORATION	2	\$285,978.08	4.73%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	34	\$4,646,191.55	76.83%	0	\$0.00	NA	0	\$0.00
		GRAND RIVER BANK	1	\$137,376.40	2.27%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,170.75	2.27%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE	3	\$408,955.72	6.76%	0	\$0.00	NA	0	\$0.00

		BANK										
		POLI MORTGAGE GROUP INC, A CORPORATION	1	\$149,000.00	2.46%	0	\$0.00	NA	0	\$		
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	2.28%	0	\$0.00	NA	0	\$		
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$145,000.00	2.4%	0	\$0.00	NA	0	\$		
Total			44	\$6,047,422.50	100%	0	\$0.00		0	\$		
3140F0TL8		ASSURANCE FINANCIAL GROUP LLC	1	\$154,786.45	4.04%	0	\$0.00	NA	0	\$		
		FIFTH THIRD MORTGAGE COMPANY	22	\$3,509,569.02	91.62%	0	\$0.00	NA	0	\$		
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$166,170.23	4.34%	0	\$0.00	NA	0	\$		
Total			24	\$3,830,525.70	100%	0	\$0.00		0	\$		
3140F0TM6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$69,667.91	5.91%	0	\$0.00	NA	0	\$		
		ASSURANCE FINANCIAL GROUP LLC	1	\$67,409.07	5.71%	0	\$0.00	NA	0	\$		
		FIFTH THIRD MORTGAGE COMPANY	15	\$841,269.43	71.31%	0	\$0.00	NA	0	\$		
		HOMETRUST MORTGAGE CORPORATION	1	\$44,338.83	3.76%	0	\$0.00	NA	0	\$		
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$83,489.91	7.08%	0	\$0.00	NA	0	\$		
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$73,600.00	6.23%	0	\$0.00	NA	0	\$		
Total			20	\$1,179,775.15	100%	0	\$0.00		0	\$		
3140F0TN4		FIFTH THIRD MORTGAGE COMPANY	10	\$965,641.53	89.95%	0	\$0.00	NA	0	\$		
		LIBERTY MORTGAGE CORPORATION,AN ALABAMA CORPORATIO	1	\$107,857.78	10.05%	0	\$0.00	NA	0	\$		
Total			11	\$1,073,499.31	100%	0	\$0.00		0	\$		
3140F0TP9		FIFTH THIRD MORTGAGE COMPANY	6	\$700,816.91	66.42%	0	\$0.00	NA	0	\$		
		FIRST SECURITY MORTGAGE CORPORATION	1	\$123,405.00	11.7%	0	\$0.00	NA	0	\$		
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$111,060.10	10.53%	0	\$0.00	NA	0	\$		
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$119,838.36	11.35%	0	\$0.00	NA	0	\$		
Total			9	\$1,055,120.37	100%	0	\$0.00		0	\$		
3140F0TQ7		FIFTH THIRD MORTGAGE COMPANY	7	\$942,070.00	87.78%	0	\$0.00	NA	0	\$		
			1	\$131,088.61	12.22%	0	\$0.00	NA	0	\$		

		SUMMIT MORTGAGE CORPORATION, A CORPORATION								
Total			8	\$1,073,158.61	100%	0	\$0.00		0	\$0.00
3140F0TR5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$175,000.00	15.44%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	5	\$802,177.73	70.75%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$156,602.73	13.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,133,780.46	100%	0	\$0.00		0	\$0.00
3140F0TS3		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$528,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	35	\$6,691,604.39	52.35%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,185,995.93	9.28%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM,A CORPORATION	1	\$172,455.00	1.35%	0	\$0.00	NA	0	\$0.00
		GRAND RIVER BANK	3	\$484,158.49	3.79%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$317,373.52	2.48%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	3	\$807,822.43	6.32%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	2	\$921,406.13	7.21%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA COROPORATION	1	\$176,152.00	1.38%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$180,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		WEI MORTGAGE CORPORATION	1	\$295,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	3	\$1,023,029.79	7.99%	0	\$0.00	NA	0	\$0.00
	Total			56	\$12,782,997.68	100%	0	\$0.00		0
3140F0TT1		FIFTH THIRD MORTGAGE COMPANY	15	\$841,818.56	80.15%	0	\$0.00	NA	0	\$0.00
		GRAND RIVER BANK	1	\$60,000.00	5.71%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$74,982.14	7.14%	0	\$0.00	NA	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SA	1	\$73,468.31	7%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,050,269.01	100%	0	\$0.00		0	\$0.00
3140F0TU8		FIFTH THIRD MORTGAGE COMPANY	11	\$1,099,863.35	91.06%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$108,000.00	8.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,207,863.35	100%	0	\$0.00		0	\$0.00

3140F0TV6		FIFTH THIRD MORTGAGE COMPANY	25	\$1,842,042.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,842,042.46	100%	0	\$0.00		0	\$0.00
3140F0TW4		FIFTH THIRD MORTGAGE COMPANY	9	\$1,030,764.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,764.83	100%	0	\$0.00		0	\$0.00
3140F0TX2		FIFTH THIRD MORTGAGE COMPANY	7	\$954,500.00	86.86%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE, A	1	\$144,386.34	13.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,098,886.34	100%	0	\$0.00		0	\$0.00
3140F0Y81		CITIZENS BANK, NA	6	\$1,802,162.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,802,162.41	100%	0	\$0.00		0	\$0.00
3140F0Y99		CITIZENS BANK, NA	10	\$2,749,603.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,749,603.98	100%	0	\$0.00		0	\$0.00
3140F0YG3		ACADEMY MORTGAGE CORPORATION	1	\$120,288.92	1.99%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	6	\$731,123.79	12.12%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK FL	4	\$355,783.95	5.9%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$83,089.98	1.38%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$105,391.08	1.75%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	5	\$579,799.76	9.61%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$62,352.10	1.03%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,352.00	2.11%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	1	\$51,723.25	0.86%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$236,740.72	3.92%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE OF AMERICA, INC	1	\$132,496.01	2.2%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	3	\$242,553.02	4.02%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$110,811.18	1.84%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$186,063.77	3.08%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$106,955.78	1.77%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$188,902.12	3.13%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,272.21	1.96%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$441,085.10	7.31%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	2	\$206,650.42	3.43%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$127,173.17	2.11%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$128,065.09	2.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,244.82	2.21%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$450,941.64	7.47%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$290,833.51	4.82%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	6	\$715,188.54	11.86%	0	\$0.00	NA	0	\$
Total		58	\$6,032,881.93	100%	0	\$0.00		0	\$
3140F0YH1	AMERIS BANK	1	\$201,638.39	4.37%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	2	\$340,276.04	7.37%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	3	\$610,830.25	13.22%	0	\$0.00	NA	0	\$
	CITIBANK NA FKA CITIMORTGAGE	1	\$183,104.63	3.96%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$356,215.48	7.71%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$159,288.39	3.45%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$242,056.38	5.24%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$151,410.76	3.28%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$156,298.55	3.38%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$371,940.34	8.05%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,520.96	4.1%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,014.07	3.92%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$175,009.48	3.79%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$176,472.55	3.82%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$265,665.34	5.75%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$349,993.85	7.58%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$151,424.03	3.28%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	2	\$357,106.21	7.73%	0	\$0.00	NA	0	\$
Total		25	\$4,619,265.70	100%	0	\$0.00		0	\$
3140F0YL2	FIRST HOME MORTGAGE CORPORATION	4	\$1,011,321.18	78.64%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$274,739.53	21.36%	0	\$0.00	NA	0	\$
Total		5	\$1,286,060.71	100%	0	\$0.00		0	\$

3140F0YM0		FIRST HOME MORTGAGE CORPORATION	4	\$1,030,964.33	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,030,964.33	100%	0	\$0.00		0	\$0.00	
3140F0YP3		AXIA FINANCIAL LLC	1	\$159,664.59	7.98%	0	\$0.00	NA	0	\$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$434,864.75	21.74%	0	\$0.00	NA	0	\$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$130,534.00	6.53%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$200,328.66	10.02%	0	\$0.00	NA	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$208,737.05	10.44%	0	\$0.00	NA	0	\$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	\$198,997.00	9.95%	0	\$0.00	NA	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,154.38	8.01%	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL BANCORP	1	\$175,611.11	8.78%	0	\$0.00	NA	0	\$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$331,240.03	16.55%	0	\$0.00	NA	0	\$0.00	
	Total			11	\$2,000,131.57	100%	0	\$0.00		0	\$0.00
3140F0YQ1		ACADEMY MORTGAGE CORPORATION	2	\$426,080.03	9.81%	0	\$0.00	NA	0	\$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$132,694.23	3.05%	0	\$0.00	NA	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	\$170,408.98	3.92%	0	\$0.00	NA	0	\$0.00	
		CITY FIRST MORTGAGE SERVICES LLC	1	\$325,083.25	7.48%	0	\$0.00	NA	0	\$0.00	
		CMG MORTGAGE INC	2	\$452,121.97	10.4%	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE HOME LENDING INC	1	\$178,815.26	4.11%	0	\$0.00	NA	0	\$0.00	
		DIGNIFIED HOME LOANS LLC	1	\$175,345.93	4.04%	0	\$0.00	NA	0	\$0.00	
		FIRST OPTION MORTGAGE LLC	2	\$305,302.86	7.03%	0	\$0.00	NA	0	\$0.00	
		GUARANTEED RATE INC	1	\$298,906.75	6.88%	0	\$0.00	NA	0	\$0.00	
		GUILD MORTGAGE COMPANY	2	\$398,344.75	9.17%	0	\$0.00	NA	0	\$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	\$260,347.08	5.99%	0	\$0.00	NA	0	\$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$213,175.10	4.91%	0	\$0.00	NA	0	\$0.00	
		MOVEMENT MORTGAGE LLC	2	\$295,956.20	6.81%	0	\$0.00	NA	0	\$0.00	
		RMS & ASSOCIATES A NEVADA CORPORATION	1	\$213,258.56	4.91%	0	\$0.00	NA	0	\$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$222,736.74	5.13%	0	\$0.00	NA	0	\$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$134,745.27	3.1%	0	\$0.00	NA	0	\$0.00	
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$142,172.38	3.26%	0	\$0.00	NA	0	\$0.00	
	Total			22	\$4,345,495.34	100%	0	\$0.00		0	\$0.00

3140F0YR9		AMERIFIRST FINANCIAL INC	1	\$193,521.96	12.35%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,548.23	9.99%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$162,549.13	10.37%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$105,190.15	6.71%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$269,379.33	17.19%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,889.25	17.86%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$399,982.18	25.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,567,060.23	100%	0	\$0.00		0	\$0.00
3140F0ZA5		CITIZENS BANK, NA	26	\$1,720,514.98	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,720,514.98	100%	0	\$0.00		0	\$0.00
3140F0ZB3		CITIZENS BANK, NA	21	\$1,377,388.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,377,388.16	100%	0	\$0.00		0	\$0.00
3140F0ZC1		CITIZENS BANK, NA	11	\$1,005,680.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,680.68	100%	0	\$0.00		0	\$0.00
3140F0ZD9		CITIZENS BANK, NA	31	\$3,035,763.77	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,035,763.77	100%	0	\$0.00		0	\$0.00
3140F0ZE7		CITIZENS BANK, NA	11	\$1,085,391.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,085,391.23	100%	0	\$0.00		0	\$0.00
3140F0ZF4		CITIZENS BANK, NA	15	\$1,013,585.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,013,585.76	100%	0	\$0.00		0	\$0.00
3140F0ZG2		CITIZENS BANK, NA	17	\$2,250,890.06	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,250,890.06	100%	0	\$0.00		0	\$0.00
3140F13F7		ENDEAVOR CAPITAL, LLC	1	\$195,500.00	4.52%	0	\$0.00	NA	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$389,393.00	9%	0	\$0.00	NA	0	\$0.00
		INLAND VALLEY HOME LOAN, INC	1	\$389,009.95	9%	0	\$0.00	NA	0	\$0.00
		PACIFIC LENDING LLC	1	\$417,000.00	9.64%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	1	\$363,850.00	8.41%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$2,239,650.00	51.79%	0	\$0.00	NA	0	\$0.00
			1	\$329,984.31	7.64%	0	\$0.00	NA	0	\$0.00

		TRN FINANCIAL LLC DBA AMP LENDING								
Total			14	\$4,324,387.26	100%	0	\$0.00		0	\$0.00
3140F13G5		FIRST COMMUNITY BANK (TX)	1	\$279,686.25	21.32%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$303,651.30	23.15%	0	\$0.00	NA	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$408,500.00	31.14%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$320,000.00	24.39%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,311,837.55	100%	0	\$0.00		0	\$0.00
3140F13Y6		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,057.36	11.68%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$243,000.00	12.67%	0	\$0.00	NA	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	1	\$180,000.00	9.38%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$161,250.00	8.41%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$301,045.93	15.69%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$299,000.00	15.59%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$260,000.00	13.55%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,000.00	13.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,918,353.29	100%	0	\$0.00		0	\$0.00
3140F13Z3		ACOPIA LLC A CORPORATION	1	\$60,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$49,792.64	2.76%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$113,128.88	6.26%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$76,705.00	4.25%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$47,920.00	2.65%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$68,800.00	3.81%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$82,000.00	4.54%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$50,000.00	2.77%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$70,948.46	3.93%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$52,800.00	2.92%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$38,239.12	2.12%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$39,834.11	2.21%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$55,000.00	3.05%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,651.63	4.63%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$61,244.95	3.39%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$40,000.00	2.21%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$35,846.10	1.98%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$79,998.00	4.43%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$275,659.93	15.26%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$73,500.00	4.07%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$79,668.22	4.41%	0	\$0.00	NA	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$28,050.00	1.55%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$79,438.59	4.4%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L L P	1	\$78,871.54	4.37%	0	\$0.00	NA	0	\$
Total		29	\$1,806,097.17	100%	0	\$0.00		0	\$
3140F14A7	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,790.00	10.96%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$233,500.00	22.49%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$117,400.00	11.31%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$115,200.00	11.09%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$111,500.00	10.74%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$121,981.56	11.75%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$112,521.76	10.84%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,500.00	10.82%	0	\$0.00	NA	0	\$

Total			9	\$1,038,393.32	100%	0	\$0.00		0	\$0.00
3140F14B5		AMERICAN EQUITY MORTGAGE INC	1	\$104,664.13	9.86%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$87,000.00	8.2%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$297,900.00	28.06%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$100,000.00	9.42%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$88,000.00	8.29%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$88,000.00	8.29%	0	\$0.00	NA	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	10.36%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$94,000.00	8.85%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$92,000.00	8.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,061,564.13	100%	0	\$0.00		0	\$0.00
3140F14C3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$276,505.44	5.79%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$679,105.42	14.23%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$475,000.00	9.95%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$226,000.00	4.73%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE LLC	1	\$364,049.34	7.63%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,750.00	4.48%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$129,800.00	2.72%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$267,650.85	5.61%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$185,112.50	3.88%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC LONG MORTGAGE COMPANY A LIMITED LIA	1	\$166,293.23	3.48%	0	\$0.00	NA	0	\$0.00

	INTERFIRST MORTGAGE COMPANY	1	\$220,000.00	4.61%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$175,753.02	3.68%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$153,400.00	3.21%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONANWIDE LENDING	1	\$211,111.82	4.42%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$905,076.50	18.96%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$125,250.00	2.62%	0	\$0.00	NA	0	\$
Total		21	\$4,773,858.12	100%	0	\$0.00		0	\$
3140F14D1	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$225,000.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,683,391.73	3.65%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORTION	1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	2	\$444,000.00	0.96%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUALITY CONSULTANTS, INC., A CORPORATION	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$181,994.62	0.39%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$294,575.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,352.25	0.32%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$
	ARBOR BANK A STATE CHARTERED BANK	2	\$233,350.00	0.51%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$365,600.00	0.79%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$92,400.00	0.2%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	4	\$852,496.76	1.85%	0	\$0.00	NA	0	\$

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,000.00	0.37%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.56%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	3	\$736,750.00	1.6%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$1,199,462.00	2.6%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$261,900.00	0.57%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L L L A LIMITED LIABILITY COMPANY	1	\$467,100.00	1.01%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	8	\$1,969,000.00	4.27%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$374,000.00	0.81%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	\$1,530,746.78	3.32%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION A CORPORATION	1	\$101,800.00	0.22%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$229,200.00	0.5%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$229,900.00	0.5%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$88,858.69	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$104,100.00	0.23%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$580,200.00	1.26%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$276,200.00	0.6%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$279,030.13	0.61%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$360,386.00	0.78%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL,LLC	1	\$167,100.00	0.36%	0	\$0.00	NA	0	\$

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,457,000.00	3.16%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.98%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$439,400.00	0.95%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B C SUPREME LENDING A TEXAS CORPORTI	1	\$253,900.00	0.55%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$
	FNB BANK INC	1	\$151,920.00	0.33%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	12	\$3,000,101.04	6.51%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,150.00	0.32%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$262,500.00	0.57%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	4	\$717,551.00	1.56%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$169,500.00	0.37%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$707,850.00	1.54%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$79,050.00	0.17%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$103,300.00	0.22%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	9	\$1,178,000.00	2.55%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING LLC	3	\$407,533.00	0.88%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	6	\$1,786,480.00	3.87%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$
	M AND T BANK A CORPORATION	2	\$479,691.42	1.04%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$264,209.39	0.57%	0	\$0.00	NA	0	\$

	MORTGAGE FINANCIAL SERVICES LLC	2	\$540,996.76	1.17%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$151,336.98	0.33%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP INC	1	\$309,122.44	0.67%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$300,500.00	0.65%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$460,000.00	1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$511,200.73	1.11%	0	\$0.00	NA	0	\$
	PARK STERLING BANK A CORPORATION	1	\$153,086.06	0.33%	0	\$0.00	NA	0	\$
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,750.00	0.34%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$92,500.00	0.2%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	2	\$356,900.00	0.77%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$159,000.00	0.34%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$187,400.00	0.41%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$905,750.00	1.96%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$177,600.00	0.39%	0	\$0.00	NA	0	\$
	PULASKI BANK N A	3	\$585,500.00	1.27%	0	\$0.00	NA	0	\$
	PULASKI BANK N.A	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	6	\$1,253,082.66	2.72%	0	\$0.00	NA	0	\$
	PULASKI BANK, N. A	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,864,455.00	4.04%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.37%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$410,000.00	0.89%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,500.00	0.28%	0	\$0.00	NA	0	\$
		1	\$156,000.00	0.34%	0	\$0.00	NA	0	\$

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION								
	SIRVA MORTGAGE INC	2	\$425,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$133,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$121,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,064,048.00	2.31%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$184,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$775,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$629,898.55	1.37%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATIO	1	\$372,980.99	0.81%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$649,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$199,724.41	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$656,961.40	1.42%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$119,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$225,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$591,450.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$687,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$274,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$260,000.00	0.56%	0	\$0.00	NA	0	\$0.00
Total		231	\$46,109,273.79	100%	0	\$0.00		0	\$0.00

3140F14E9		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$459,000.00	26.93%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$250,000.00	14.67%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$220,000.00	12.91%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	\$244,990.12	14.37%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$312,000.00	18.31%	0	\$0.00	NA	0	\$0.00
		V I P MORTGAGE INC	1	\$218,400.00	12.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,704,390.12	100%	0	\$0.00		0	\$0.00
3140F14F6		1ST PRIORITY MORTGAGE INC	1	\$95,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,110.00	2.01%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$75,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE INC	2	\$350,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING LLC	1	\$265,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$130,150.00	1.31%	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$99,500.00	1%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$192,650.00	1.94%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$458,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$202,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$515,200.00	5.19%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$89,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$328,500.00	3.31%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP	1	\$121,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,125.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$377,900.00	3.81%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$153,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$528,700.00	5.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$428,810.00	4.32%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$64,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$457,150.00	4.61%	0	\$0.00	NA	0	\$0.00
	ONE TRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	2	\$354,303.00	3.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$168,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$891,987.00	8.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$948,847.55	9.56%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$802,700.00	8.09%	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$169,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$136,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$90,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$170,000.00	1.7%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,921,532.55	100%	0	\$0.00		0	\$0.00
3140F14G4	ACOPIA LLC A CORPORATION	1	\$68,750.00	6.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$41,250.00	3.67%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$66,750.00	5.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$48,750.00	4.34%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$54,000.00	4.81%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES INC	2	\$144,750.00	12.89%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$80,000.00	7.12%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$73,500.00	6.55%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$44,000.00	3.92%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$72,500.00	6.46%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$75,500.00	6.72%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$65,000.00	5.79%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$51,585.24	4.59%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$75,000.00	6.68%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$30,000.00	2.67%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$131,500.00	11.73%	0	\$0.00	NA	0	\$
Total		18	\$1,122,835.24	100%	0	\$0.00		0	\$
3140F14H2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$208,800.00	1.42%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$223,051.99	1.51%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$987,615.89	6.7%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$175,025.00	1.19%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,276,466.74	15.44%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$195,000.00	1.32%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$233,497.49	1.58%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$193,500.00	1.31%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	2	\$383,300.00	2.6%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$278,802.97	1.89%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$225,541.42	1.53%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$460,000.00	3.12%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$199,153.56	1.35%	0	\$0.00	NA	0	\$

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$220,000.00	1.49%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$305,899.88	2.07%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$824,173.78	5.59%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$295,000.00	2%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONAL LIMITED LIABI	1	\$367,819.00	2.49%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$240,000.00	1.63%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$254,952.74	1.73%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$188,583.02	1.28%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$302,514.27	2.05%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$180,000.00	1.22%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$251,858.39	1.71%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$440,000.00	2.98%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$25,552.20	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$199,162.10	1.35%	0	\$0.00	NA	0	\$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$153,000.00	1.04%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	1.49%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$177,261.79	1.2%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,000.00	1.36%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$229,026.60	1.55%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$411,634.29	2.79%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$197,494.40	1.34%	0	\$0.00	NA	0	\$
	PULASKI BANK, N. A	1	\$186,029.66	1.26%	0	\$0.00	NA	0	\$
		2	\$402,298.01	2.73%	0	\$0.00	NA	0	\$

		RESIDENTIAL MORTGAGE SERVICES INC								
		RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$201,300.00	1.37%	0	\$0.00	NA	0	\$
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$333,500.00	2.26%	0	\$0.00	NA	0	\$
		RPM MORTGAGE INC	1	\$550,000.00	3.73%	0	\$0.00	NA	0	\$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$475,000.00	3.22%	0	\$0.00	NA	0	\$
		THE MORTGAGE WAREHOUSE LLC	1	\$192,800.00	1.31%	0	\$0.00	NA	0	\$
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$243,963.12	1.65%	0	\$0.00	NA	0	\$
		VIP MORTGAGE INC	2	\$437,151.46	2.98%	0	\$0.00	NA	0	\$
Total			60	\$14,745,729.77	100%	0	\$0.00		0	\$
3140F14J8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$103,000.00	9.64%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$107,500.00	10.06%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$275,250.00	25.75%	0	\$0.00	NA	0	\$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,000.00	8.61%	0	\$0.00	NA	0	\$
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$92,000.00	8.61%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE INC	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$101,200.00	9.47%	0	\$0.00	NA	0	\$
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$98,000.00	9.16%	0	\$0.00	NA	0	\$
Total			11	\$1,068,950.00	100%	0	\$0.00		0	\$
3140F14K5		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$498,000.00	4.17%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$163,000.00	1.37%	0	\$0.00	NA	0	\$
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$215,300.00	1.8%	0	\$0.00	NA	0	\$
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$600,000.00	5.03%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK A CORPORATION	1	\$102,500.00	0.86%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,382.47	1.19%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC., A CORPORATION	1	\$168,000.00	1.41%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	1.31%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$130,000.00	1.09%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	2.1%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,200.00	1.02%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$187,800.00	1.57%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$87,000.00	0.73%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$372,400.00	3.12%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$375,000.00	3.14%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$540,380.00	4.53%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$225,825.00	1.89%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$268,000.00	2.25%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$588,000.00	4.93%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$186,400.00	1.56%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$202,300.00	1.7%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$230,000.00	1.93%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$393,738.85	3.3%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$146,200.00	1.23%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$456,000.00	3.82%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$221,000.00	1.85%	0	\$0.00	NA	0	\$

	KEYPOINT CREDIT UNION	1	\$194,000.00	1.63%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$120,000.00	1.01%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$192,000.00	1.61%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	1.53%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$282,000.00	2.36%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,500.00	1.09%	0	\$0.00	NA	0	\$
	NEWDOMINION BANK A BANKING CORPORATION	1	\$250,000.00	2.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$196,800.00	1.65%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$382,000.00	3.2%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$173,900.00	1.46%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$220,000.00	1.84%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$146,203.00	1.23%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$117,000.00	0.98%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$251,500.00	2.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,880.00	1.72%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$147,550.00	1.24%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$196,000.00	1.64%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$214,200.00	1.8%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$534,100.00	4.48%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$423,236.00	3.55%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$113,200.00	0.95%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$130,400.00	1.08%	0	\$0.00	NA	0	\$
Total		63	\$11,928,895.32	100%	0	\$0.00		0	\$

3140F14L3		AMERICAN EQUITY MORTGAGE INC	1	\$136,050.00	12.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$130,370.00	11.96%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$150,000.00	13.76%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$134,100.00	12.3%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$134,950.00	12.38%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,000.00	12.48%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,000.00	12.94%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$127,500.00	11.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,970.00	100%	0	\$0.00		0	\$0.00
3140F15Y4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$396,556.52	6.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$375,000.00	5.96%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$336,200.00	5.35%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$3,134,920.00	49.85%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INC	1	\$316,500.00	5.03%	0	\$0.00	NA	0	\$0.00
		KS STATEBANK A KANSAS CORPORATION	1	\$250,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		NBKC BANK A STATE CHARTERED BANK	1	\$231,724.00	3.68%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,502.00	4.38%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$342,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,288,402.52	100%	0	\$0.00		0	\$0.00

3140F15Z1		ADVISA MORTGAGE SERVICES LTD	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,728,178.00	4.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$1,147,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE LLC DBA NATIONS MORTGAGE A CALIF	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$387,200.00	0.9%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$446,311.76	1.04%	0	\$0.00	NA	0	\$0.00
		AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$624,578.51	1.45%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$415,400.00	0.97%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$370,650.00	0.86%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$366,862.00	0.85%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$604,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	\$228,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$826,912.00	1.92%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE INC	3	\$904,215.00	2.1%	0	\$0.00	NA	0	\$0.00
		CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$345,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		CALLISTO GROUP INC DBA METRO LENDINGG SERVICES A CALIFORNIA	1	\$271,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK NA A NATIONAL BANK	1	\$311,546.00	0.72%	0	\$0.00	NA	0	\$0.00
		CAPSTONE DIRECT INC	2	\$823,000.00	1.91%	0	\$0.00	NA	0	\$0.00
			1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	CATALYST LENDING INC A COLORADO CORPORATION								
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$696,893.75	1.62%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,001.00	0.34%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$260,000.00	0.6%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$725,600.00	1.69%	0	\$0.00	NA	0	\$
	CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,750.00	0.59%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,000.00	0.44%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC .,AN OREGON CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$890,500.00	2.07%	0	\$0.00	NA	0	\$
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$334,495.44	0.78%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$255,000.00	0.59%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$314,535.94	0.73%	0	\$0.00	NA	0	\$
	FIRST CENTUARY BANK, N.A	1	\$288,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	2	\$702,900.00	1.63%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$339,000.00	0.79%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE INC	1	\$350,000.00	0.81%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$545,000.00	1.27%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$235,000.00	0.55%	0	\$0.00	NA	0	\$
		1	\$284,600.00	0.66%	0	\$0.00	NA	0	\$

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN								
	INLANTA MORTGAGE INC	1	\$147,500.00	0.34%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$404,000.00	0.94%	0	\$0.00	NA	0	\$
	JG WENTOWN HOME LENDING,LLC	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$499,500.00	1.16%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$524,900.00	1.22%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$696,791.24	1.62%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$306,750.00	0.71%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$337,150.00	0.78%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	0.93%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.88%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	5	\$1,848,200.00	4.3%	0	\$0.00	NA	0	\$
	NBKC BANK A STATE CHARTERED BANK	2	\$1,010,641.54	2.35%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$562,000.00	1.31%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$113,400.00	0.26%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	4	\$823,484.00	1.92%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$245,000.00	0.57%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$360,000.00	0.84%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	6	\$1,974,000.00	4.59%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$331,000.00	0.77%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,694,171.94	3.94%	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK								
	PLAINS COMMERCE BANK A CORPORATION	1	\$362,000.00	0.84%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,130,000.00	2.63%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,401,000.00	3.26%	0	\$0.00	NA	0	\$
	RMR FINANCIAL	1	\$373,000.00	0.87%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$542,000.00	1.26%	0	\$0.00	NA	0	\$
	SAGE BANK	2	\$578,250.00	1.34%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$167,000.00	0.39%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$143,773.38	0.33%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$947,553.49	2.2%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$113,329.05	0.26%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,800.00	0.29%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	2	\$540,000.00	1.26%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$232,666.00	0.54%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$389,425.46	0.91%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$243,000.00	0.57%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$241,650.00	0.56%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$627,000.00	1.46%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$522,500.00	1.22%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$184,800.00	0.44%	0	\$0.00	NA	0	\$
Total		140	\$43,001,365.50	100%	0	\$0.00		0	\$
3140F16A5	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,850.00	6.12%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A	1	\$79,425.00	7.86%	0	\$0.00	NA	0	\$

		CORPORATION								
		CAPITAL CENTRE LLC A LIMITED LIABILITY COMPANY	1	\$82,880.42	8.2%	0	\$0.00	NA	0	\$
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$64,906.35	6.42%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$58,800.00	5.82%	0	\$0.00	NA	0	\$
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,769.09	7.89%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$80,000.00	7.92%	0	\$0.00	NA	0	\$
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,391.22	7.46%	0	\$0.00	NA	0	\$
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$65,000.00	6.43%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$160,880.67	15.92%	0	\$0.00	NA	0	\$
		THE MORTGAGE FIRM INC A CORPORATION	1	\$85,000.00	8.41%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	4.95%	0	\$0.00	NA	0	\$
		WALLICK AND VOLK INC	1	\$66,708.74	6.6%	0	\$0.00	NA	0	\$
	Total			14	\$1,010,611.49	100%	0	\$0.00		0
3140F16B3		1ST PORTFOLIO LENDING CORPORATION	1	\$95,864.74	9.39%	0	\$0.00	NA	0	\$
		1ST PRIORITY MORTGAGE INC	2	\$195,716.15	19.18%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	10.14%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$94,725.80	9.28%	0	\$0.00	NA	0	\$
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,595.37	10.74%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$104,848.71	10.27%	0	\$0.00	NA	0	\$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$109,352.50	10.72%	0	\$0.00	NA	0	\$
		THE MORTGAGE FIRM INC A CORPORATION	1	\$106,845.84	10.47%	0	\$0.00	NA	0	\$
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,000.00	9.81%	0	\$0.00	NA	0	\$
	Total			10	\$1,020,449.11	100%	0	\$0.00		0
3140F16C1		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,327.39	11.39%	0	\$0.00	NA	0	\$

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$119,827.10	11.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$112,238.06	10.45%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$123,649.96	11.51%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$119,834.67	11.16%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$112,726.38	10.5%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$124,823.88	11.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$120,000.00	11.17%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$118,628.83	11.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,074,056.27	100%	0	\$0.00		0	\$0.00
3140F16D9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,806.89	12.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	\$125,145.73	11.65%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,616.10	12.62%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$131,814.01	12.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$149,788.66	13.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,806.97	12.73%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$137,000.00	12.75%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUNDS SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$119,661.26	11.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,074,639.62	100%	0	\$0.00		0	\$0.00
3140F16E7	ALLIED LENDING GROUP INC	1	\$350,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$175,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$312,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$293,594.95	5.76%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$358,000.00	7.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$271,893.49	5.33%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$508,000.00	9.96%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	8.17%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$697,000.00	13.66%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$658,000.00	12.9%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$229,000.00	4.49%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$667,000.00	13.08%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$164,767.52	3.22%	0	\$0.00	NA	0	\$
Total		16	\$5,101,255.96	100%	0	\$0.00		0	\$
3140F16F4	APEX HOME LOANS INC	1	\$294,203.81	6.21%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$370,000.00	7.8%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$283,929.82	5.99%	0	\$0.00	NA	0	\$
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$155,000.00	3.27%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	8.35%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$249,639.79	5.27%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$268,620.98	5.67%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$469,337.78	9.9%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$285,000.00	6.01%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$399,448.91	8.42%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,700.00	3.83%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$269,900.00	5.69%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$193,000.00	4.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$345,600.00	7.29%	0	\$0.00	NA	0	\$

		ROYAL UNITED MORTGAGE LLC	1	\$297,000.00	6.26%	0	\$0.00	NA	0	\$			
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$283,000.00	5.97%	0	\$0.00	NA	0	\$			
Total			16	\$4,741,381.09	100%	0	\$0.00		0	\$			
3140F16G2		AMERICAN EQUITY MORTGAGE INC	2	\$193,708.96	17.88%	0	\$0.00	NA	0	\$			
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$97,471.48	9%	0	\$0.00	NA	0	\$			
		EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$102,375.01	9.45%	0	\$0.00	NA	0	\$			
		FIRST COMMUNITY MORTGAGE INC	1	\$87,351.77	8.06%	0	\$0.00	NA	0	\$			
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$103,645.79	9.57%	0	\$0.00	NA	0	\$			
		MOVEMENT MORTGAGE LLC	1	\$102,939.26	9.5%	0	\$0.00	NA	0	\$			
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$91,178.06	8.42%	0	\$0.00	NA	0	\$			
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$103,863.05	9.59%	0	\$0.00	NA	0	\$			
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,589.76	8.36%	0	\$0.00	NA	0	\$			
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$110,000.00	10.17%	0	\$0.00	NA	0	\$			
Total			11	\$1,083,123.14	100%	0	\$0.00		0	\$			
3140F16H0		AMERICAN SECURITY MORTGAGE CORP	1	\$72,901.67	7.21%	0	\$0.00	NA	0	\$			
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$50,000.00	4.95%	0	\$0.00	NA	0	\$			
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$79,894.65	7.91%	0	\$0.00	NA	0	\$			
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$71,089.00	7.03%	0	\$0.00	NA	0	\$			
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$78,791.72	7.8%	0	\$0.00	NA	0	\$			
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$48,000.00	4.75%	0	\$0.00	NA	0	\$			
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$32,323.92	3.2%	0	\$0.00	NA	0	\$			
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$74,369.80	7.36%	0	\$0.00	NA	0	\$			
		GSF MORTGAGE CORPORATION	1	\$52,311.03	5.18%	0	\$0.00	NA	0	\$			
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	1	\$83,425.00	8.25%	0	\$0.00	NA	0	\$			

	LIMITED								
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$70,000.00	6.93%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$109,852.36	10.87%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$48,150.00	4.76%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$84,688.07	8.38%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$54,846.57	5.42%	0	\$0.00	NA	0	\$
Total		16	\$1,010,643.79	100%	0	\$0.00		0	\$
3140F16J6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,839.10	11.74%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$117,972.94	11.09%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$119,841.98	11.27%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$111,952.39	10.53%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$114,000.00	10.72%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	11.61%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$119,991.78	11.28%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,719.21	11.26%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$111,815.40	10.5%	0	\$0.00	NA	0	\$
Total		9	\$1,063,632.80	100%	0	\$0.00		0	\$
3140F16K3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,316.57	12.85%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$149,604.20	13.51%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$125,834.08	11.36%	0	\$0.00	NA	0	\$
		1	\$131,000.00	11.83%	0	\$0.00	NA	0	\$

		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION								
		MORTGAGE FINANCIAL SERVICES LLC	1	\$149,802.47	13.52%	0	\$0.00	NA	0	\$
		OAK MORTGAGE GROUP INC	1	\$134,500.00	12.14%	0	\$0.00	NA	0	\$
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$274,662.59	24.79%	0	\$0.00	NA	0	\$
Total			8	\$1,107,719.91	100%	0	\$0.00		0	\$
3140F16L1		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$193,065.14	4.23%	0	\$0.00	NA	0	\$
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,300.00	3.95%	0	\$0.00	NA	0	\$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$377,000.00	8.26%	0	\$0.00	NA	0	\$
		CAPSTAR LENDING LLC	1	\$376,000.00	8.24%	0	\$0.00	NA	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$408,000.00	8.94%	0	\$0.00	NA	0	\$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$352,500.00	7.72%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$159,900.00	3.5%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$185,000.00	4.05%	0	\$0.00	NA	0	\$
		FIRST CENTURY BANK N A A CORPORATION	1	\$302,000.00	6.61%	0	\$0.00	NA	0	\$
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$396,000.00	8.67%	0	\$0.00	NA	0	\$
		INTERFIRST MORTGAGE COMPANY	1	\$181,200.00	3.97%	0	\$0.00	NA	0	\$
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$332,750.00	7.29%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,000.00	9.99%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,000.00	6.02%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC. (700081)	1	\$247,000.00	5.41%	0	\$0.00	NA	0	\$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$144,100.00	3.15%	0	\$0.00	NA	0	\$
Total			16	\$4,565,815.14	100%	0	\$0.00		0	\$
3140F16M9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$138,664.00	13.31%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,732.58	13.41%	0	\$0.00	NA	0	\$0	\$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$142,169.00	13.65%	0	\$0.00	NA	0	\$0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	12.19%	0	\$0.00	NA	0	\$0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$257,894.21	24.75%	0	\$0.00	NA	0	\$0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	12.09%	0	\$0.00	NA	0	\$0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$110,400.00	10.6%	0	\$0.00	NA	0	\$0	\$0
Total		8	\$1,041,859.79	100%	0	\$0.00		0	\$0	\$0
3140F16N7	BELL STATE BANK AND TRUST	1	\$100,000.00	7.66%	0	\$0.00	NA	0	\$0	\$0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$86,000.00	6.59%	0	\$0.00	NA	0	\$0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$101,250.00	7.75%	0	\$0.00	NA	0	\$0	\$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	6.66%	0	\$0.00	NA	0	\$0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$85,400.00	6.54%	0	\$0.00	NA	0	\$0	\$0
	HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,120.00	7.59%	0	\$0.00	NA	0	\$0	\$0
	INLANTA MORTGAGE INC	1	\$88,350.00	6.77%	0	\$0.00	NA	0	\$0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$86,400.00	6.62%	0	\$0.00	NA	0	\$0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$108,600.00	8.32%	0	\$0.00	NA	0	\$0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,000.00	7.04%	0	\$0.00	NA	0	\$0	\$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	6.89%	0	\$0.00	NA	0	\$0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$181,850.00	13.92%	0	\$0.00	NA	0	\$0	\$0
	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$100,000.00	7.65%	0	\$0.00	NA	0	\$0	\$0
Total		14	\$1,305,970.00	100%	0	\$0.00		0	\$0	\$0
3140F16P2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$111,053.57	10.48%	0	\$0.00	NA	0	\$0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,437.24	11.65%	0	\$0.00	NA	0	\$0	\$0
		1	\$111,453.04	10.52%	0	\$0.00	NA	0	\$0	\$0

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION								
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$111,400.00	10.52%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL INC	1	\$115,000.00	10.86%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$123,405.00	11.65%	0	\$0.00	NA	0	\$
		PREMIUM MORTGAGE CORPORATION	1	\$120,100.00	11.34%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,343.96	11.17%	0	\$0.00	NA	0	\$
		THE MORTGAGE FIRM INC A CORPORATION	1	\$125,000.00	11.81%	0	\$0.00	NA	0	\$
Total			9	\$1,059,192.81	100%	0	\$0.00		0	\$
3140F16Q0		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,418.80	12.51%	0	\$0.00	NA	0	\$
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$136,694.75	12.44%	0	\$0.00	NA	0	\$
		HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$134,000.00	12.2%	0	\$0.00	NA	0	\$
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$139,418.17	12.69%	0	\$0.00	NA	0	\$
		MCS MORTGAGE BANKERS INC A CORPROATION	1	\$129,204.64	11.76%	0	\$0.00	NA	0	\$
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$139,638.87	12.71%	0	\$0.00	NA	0	\$
		REGENCY MORTGAGE CORP	1	\$149,702.47	13.63%	0	\$0.00	NA	0	\$
		SOUTHERN TRUST MORTGAGE LLC	1	\$132,500.00	12.06%	0	\$0.00	NA	0	\$
Total			8	\$1,098,577.70	100%	0	\$0.00		0	\$
3140F16R8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$174,400.00	14.71%	0	\$0.00	NA	0	\$
		APEX HOME LOANS INC A CORPORATION	1	\$323,940.31	27.33%	0	\$0.00	NA	0	\$
		FIDELITY BANK A SAVINGS BANK	1	\$195,000.00	16.45%	0	\$0.00	NA	0	\$
		MORTGAGE TRUST INC A CORPORATION	1	\$112,500.00	9.49%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$204,300.00	17.24%	0	\$0.00	NA	0	\$

		SOUTHWEST FUNDING LP	1	\$175,200.00	14.78%	0	\$0.00	NA	0	\$
Total			6	\$1,185,340.31	100%	0	\$0.00		0	\$
3140F16S6		AMERICAN EQUITY MORTGAGE INC	1	\$116,000.00	9.71%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	10.46%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,800.00	10.11%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE, LLC	1	\$123,500.00	10.34%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$116,100.00	9.72%	0	\$0.00	NA	0	\$
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	10.05%	0	\$0.00	NA	0	\$
		MONARCH BANK	1	\$113,400.00	9.49%	0	\$0.00	NA	0	\$
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$125,000.00	10.46%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$123,300.00	10.32%	0	\$0.00	NA	0	\$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$111,500.00	9.34%	0	\$0.00	NA	0	\$
Total			10	\$1,194,600.00	100%	0	\$0.00		0	\$
3140F1A28		BARRON & ASSOCIATES	1	\$62,010.00	2.81%	0	\$0.00	NA	0	\$
		CAPITAL CONCEPTS INC	1	\$84,000.00	3.81%	0	\$0.00	NA	0	\$
		FIDELITY FUNDING CO., INC	1	\$69,911.93	3.17%	0	\$0.00	NA	0	\$
		HI-TECH MORTGAGE, INC	1	\$85,000.00	3.86%	0	\$0.00	NA	0	\$
		KEYSTONE MORTGAGE	1	\$82,400.87	3.74%	0	\$0.00	NA	0	\$
		RELIANCE FINANCIAL GROUP, INC	1	\$58,500.00	2.66%	0	\$0.00	NA	0	\$
		SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$68,676.00	3.12%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	1	\$59,173.73	2.69%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	22	\$1,558,465.18	70.74%	0	\$0.00	NA	0	\$
		WESTERN PIONEER FINANCIAL INC	1	\$75,000.00	3.4%	0	\$0.00	NA	0	\$
Total			31	\$2,203,137.71	100%	0	\$0.00		0	\$
3140F1A36		CAPITAL CONCEPTS INC	4	\$417,866.78	19.23%	0	\$0.00	NA	0	\$
		KAYE FINANCIAL CORPORATION	1	\$101,900.00	4.69%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	1	\$90,000.00	4.14%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	16	\$1,563,445.00	71.94%	0	\$0.00	NA	0	\$
Total			22	\$2,173,211.78	100%	0	\$0.00		0	\$
3140F1A44		UNITED WHOLESALE MORTGAGE	27	\$3,422,963.04	100%	0	\$0.00	NA	0	\$
Total			27	\$3,422,963.04	100%	0	\$0.00		0	\$

3140F1A51		1ST RE SERVICES, INC	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		DOLAN GADDI LENDING, INC	1	\$308,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICES	1	\$374,400.00	0.99%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL FINANCING INC	2	\$472,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		PACIFIC ONE LENDING	1	\$319,500.00	0.85%	0	\$0.00	NA	0	\$0.00
		PREMIERE FINANCIAL	1	\$406,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$307,650.00	0.82%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$164,700.00	0.44%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	114	\$34,847,971.45	92.34%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE OF FLORIDA	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
Total			125	\$37,737,221.45	100%	0	\$0.00		0	\$0.00
3140F1A69		ARROWHEAD CAPITAL CORPORATION	1	\$300,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$225,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$265,050.00	2.86%	0	\$0.00	NA	0	\$0.00
		EZ FUNDINGS, INC	1	\$348,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		FRANKLIN ADVANTAGE INC	1	\$300,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		PACIFIC ONE LENDING	1	\$414,200.00	4.47%	0	\$0.00	NA	0	\$0.00
		TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$396,800.00	4.28%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE SERVICES, INC	1	\$363,850.00	3.92%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$6,657,683.69	71.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,270,583.69	100%	0	\$0.00		0	\$0.00
3140F1A77		MORTGAGE 4 U LLC	1	\$86,250.00	0.79%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	37	\$10,848,770.00	99.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,935,020.00	100%	0	\$0.00		0	\$0.00
3140F1A85		SUNWEST EDUCATIONAL CREDIT UNION	1	\$311,850.00	6.25%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$4,674,996.80	93.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,986,846.80	100%	0	\$0.00		0	\$0.00
3140F1A93		CHOICE FINANCIAL GROUP	1	\$305,550.00	6.44%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$190,350.00	4.01%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$4,245,983.33	89.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,741,883.33	100%	0	\$0.00		0	\$0.00
3140F1AQ5		MORTGAGE 4 U LLC	1	\$308,000.00	5.52%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$225,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$5,048,449.33	90.45%	0	\$0.00	NA	0	\$0.00

Total			18	\$5,581,449.33	100%	0	\$0.00		0	\$0.00
3140F1AR3		UNITED WHOLESALE MORTGAGE	16	\$4,741,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,741,450.00	100%	0	\$0.00		0	\$0.00
3140F1AS1		AMERICAN MORTGAGE CORPORATION	1	\$382,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		BAYVIEW RESIDENTIAL BROKERAGE	1	\$336,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$336,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES CREDIT UNION INC	1	\$366,400.00	1.24%	0	\$0.00	NA	0	\$0.00
		MDC FINANCIAL SERVICE GROUP, INC	2	\$747,250.00	2.54%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$261,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		STATEWIDE MORTGAGE LLC	1	\$326,030.00	1.11%	0	\$0.00	NA	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$378,250.00	1.28%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	82	\$25,581,794.12	86.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$739,500.00	2.51%	0	\$0.00	NA	0	\$0.00
Total			93	\$29,454,224.12	100%	0	\$0.00		0	\$0.00
3140F1AT9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$284,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$499,311.13	5.18%	0	\$0.00	NA	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$234,900.00	2.44%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$327,750.00	3.4%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$8,300,618.23	86.04%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,646,579.36	100%	0	\$0.00		0	\$0.00
3140F1AU6		EXCEL MORTGAGE SERVICES	1	\$619,066.18	1.59%	0	\$0.00	NA	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$271,921.00	0.7%	0	\$0.00	NA	0	\$0.00
		GREENWAY FUNDING GROUP, INC	1	\$150,750.00	0.39%	0	\$0.00	NA	0	\$0.00
		KAMA'AINA MORTGAGE GROUP, INC	1	\$248,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$255,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$363,939.42	0.94%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	122	\$36,414,026.68	93.76%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE OF FLORIDA	1	\$99,849.38	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00
Total			131	\$38,839,552.66	100%	0	\$0.00		0	\$0.00
3140F1AV4		HOME PLACE MORTGAGE LOANS INC	1	\$238,500.00	4.8%	0	\$0.00	NA	0	\$0.00

		ICON MORTGAGE LENDING INC	1	\$234,175.00	4.71%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$384,000.00	7.73%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$4,112,532.40	82.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,969,207.40	100%	0	\$0.00		0	\$0.00
3140F1AW2		FN FINANCING	1	\$260,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		RLM MORTGAGE LLC	1	\$279,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	27	\$9,006,750.00	94.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,545,750.00	100%	0	\$0.00		0	\$0.00
3140F1AX0		LANDINGS CREDIT UNION	1	\$81,060.00	2.56%	0	\$0.00	NA	0	\$0.00
		PINNACLE LENDING GROUP INC	1	\$100,000.00	3.16%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$2,983,476.49	94.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,164,536.49	100%	0	\$0.00		0	\$0.00
3140F1AY8		ALLIANCE WEST MORTGAGE, INC	1	\$380,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	\$144,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$240,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		ELOAN GROUP, INC	1	\$386,250.00	1.95%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$226,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		JDM FUNDING CORPORATION	1	\$504,256.03	2.55%	0	\$0.00	NA	0	\$0.00
		K PACIFIC MORTGAGE	1	\$302,500.00	1.53%	0	\$0.00	NA	0	\$0.00
		MBS CAPITAL GROUP INC	1	\$208,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		PREMIERE FINANCIAL	1	\$371,750.00	1.88%	0	\$0.00	NA	0	\$0.00
		STATEWIDE MORTGAGE LLC	1	\$194,925.00	0.98%	0	\$0.00	NA	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$225,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$225,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	53	\$16,392,734.00	82.78%	0	\$0.00	NA	0	\$0.00
Total			65	\$19,800,415.03	100%	0	\$0.00		0	\$0.00
3140F1AZ5		FORUM MORTGAGE BANCORP	1	\$132,145.00	2.73%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$149,360.00	3.09%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	3	\$367,350.00	7.59%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC	1	\$148,200.00	3.06%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$4,041,792.00	83.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,838,847.00	100%	0	\$0.00		0	\$0.00
3140F1BA9		EZ FUNDINGS, INC	1	\$417,000.00	8.98%	0	\$0.00	NA	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$217,500.00	4.69%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$367,500.00	7.92%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$3,639,750.46	78.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,641,750.46	100%	0	\$0.00		0	\$0.00

3140F1BB7		UNITED WHOLESALE MORTGAGE	22	\$5,466,450.00	100%	0	\$0.00	NA	0	\$	
Total			22	\$5,466,450.00	100%	0	\$0.00		0	\$	
3140F1BC5		BRIDGEWAY FINANCIAL, LLC	1	\$176,000.00	2.28%	0	\$0.00	NA	0	\$	
		STATEWIDE MORTGAGE LLC	1	\$283,000.00	3.66%	0	\$0.00	NA	0	\$	
		SURE FUND MORTGAGE	1	\$413,000.00	5.34%	0	\$0.00	NA	0	\$	
		UNITED WHOLESALE MORTGAGE	22	\$6,855,400.00	88.72%	0	\$0.00	NA	0	\$	
	Total		25	\$7,727,400.00	100%	0	\$0.00		0	\$	
3140F1BD3		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$255,000.00	1%	0	\$0.00	NA	0	\$	
		C2 FINANCIAL CORPORATION	1	\$433,000.00	1.7%	0	\$0.00	NA	0	\$	
		CROSSMARK FINANCIAL CORP	1	\$485,400.00	1.91%	0	\$0.00	NA	0	\$	
		EXCEL MORTGAGE SERVICES	1	\$350,000.00	1.38%	0	\$0.00	NA	0	\$	
		PACIFIC ONE LENDING	1	\$273,500.00	1.08%	0	\$0.00	NA	0	\$	
		SHORE MORTGAGE	1	\$199,500.00	0.79%	0	\$0.00	NA	0	\$	
		UNITED WHOLESALE MORTGAGE	73	\$22,655,061.52	89.18%	0	\$0.00	NA	0	\$	
		ZEUS MORTGAGE, LTD	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$	
		Unavailable	1	\$335,000.00	1.32%	0	\$0.00	NA	0	\$	
	Total		81	\$25,403,461.52	100%	0	\$0.00		0	\$	
3140F1BE1		A & D MORTGAGE, LLC	1	\$227,500.00	2.53%	0	\$0.00	NA	0	\$	
		CAPITAL CONCEPTS INC	2	\$495,750.00	5.51%	0	\$0.00	NA	0	\$	
		DOMINION CAPITAL MORTGAGE INC	1	\$255,075.00	2.83%	0	\$0.00	NA	0	\$	
		SHORE MORTGAGE	2	\$441,050.00	4.9%	0	\$0.00	NA	0	\$	
		TJC MORTGAGE, INC	1	\$301,625.00	3.35%	0	\$0.00	NA	0	\$	
		TODAYS MORTGAGE LLC	1	\$251,370.00	2.79%	0	\$0.00	NA	0	\$	
		UNITED WHOLESALE MORTGAGE	23	\$7,030,645.00	78.09%	0	\$0.00	NA	0	\$	
Total		31	\$9,003,015.00	100%	0	\$0.00		0	\$		
3140F1BF8		DMI FINANCIAL INC	1	\$140,600.00	3.49%	0	\$0.00	NA	0	\$	
		NORTH AMERICAN FINANCIAL CORP	1	\$135,000.00	3.35%	0	\$0.00	NA	0	\$	
		STATEWIDE MORTGAGE LLC	1	\$145,985.00	3.62%	0	\$0.00	NA	0	\$	
		TJC MORTGAGE, INC	1	\$150,000.00	3.72%	0	\$0.00	NA	0	\$	
		UNITED WHOLESALE MORTGAGE	26	\$3,459,657.00	85.82%	0	\$0.00	NA	0	\$	
	Total		30	\$4,031,242.00	100%	0	\$0.00		0	\$	
3140F1BG6		BRIK HOME LOANS	1	\$315,000.00	1.17%	0	\$0.00	NA	0	\$	
		C2 FINANCIAL CORPORATION	1	\$400,000.00	1.48%	0	\$0.00	NA	0	\$	
		FIRST LIBERTY HOME MORTGAGE, LLC	1	\$188,800.00	0.7%	0	\$0.00	NA	0	\$	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$337,000.00	1.25%	0	\$0.00	NA	0	\$	

	IFINANCE MORTGAGE INC	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$
	KELLY MORTGAGE AND REALTY, INC	1	\$400,000.00	1.48%	0	\$0.00	NA	0	\$
	ORANGE COUNTY CAPITAL	1	\$354,000.00	1.31%	0	\$0.00	NA	0	\$
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$328,500.00	1.22%	0	\$0.00	NA	0	\$
	PREFERRED LENDING GROUP	1	\$414,000.00	1.53%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$188,875.00	0.7%	0	\$0.00	NA	0	\$
	SUMMIT LENDING & REALTY	1	\$205,000.00	0.76%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$195,700.00	0.72%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$272,800.00	1.01%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	68	\$22,773,542.92	84.31%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$220,500.00	0.82%	0	\$0.00	NA	0	\$
Total		82	\$27,010,717.92	100%	0	\$0.00		0	\$
3140F1BH4	BROOK MORTGAGE CORP	1	\$166,000.00	0.91%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$400,000.00	2.2%	0	\$0.00	NA	0	\$
	CHOICE MORTGAGE BANK	1	\$287,000.00	1.58%	0	\$0.00	NA	0	\$
	FIDELITY BLUELINE MORTGAGE, INC	1	\$136,000.00	0.75%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$145,000.00	0.8%	0	\$0.00	NA	0	\$
	MEGAMERICA MORTGAGE GROUP, INC	1	\$417,000.00	2.29%	0	\$0.00	NA	0	\$
	NORTHWESTERN BANK, N.A	1	\$140,160.00	0.77%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LLC	1	\$204,000.00	1.12%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$558,000.00	3.07%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING INC	1	\$260,000.00	1.43%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	55	\$15,490,130.00	85.08%	0	\$0.00	NA	0	\$
Total		65	\$18,203,290.00	100%	0	\$0.00		0	\$
3140F1BJ0	HOME PLACE MORTGAGE LOANS INC	1	\$307,500.00	1.16%	0	\$0.00	NA	0	\$
	MORTGAGE 4 U LLC	1	\$380,000.00	1.43%	0	\$0.00	NA	0	\$
	MORTGAGEONE, INC	1	\$352,500.00	1.33%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	2	\$804,850.00	3.04%	0	\$0.00	NA	0	\$
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$250,372.00	0.94%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	78	\$24,418,628.59	92.1%	0	\$0.00	NA	0	\$
Total		84	\$26,513,850.59	100%	0	\$0.00		0	\$
3140F1BK7	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$379,950.00	4.1%	0	\$0.00	NA	0	\$
	BRIDGEWAY FINANCIAL, LLC	1	\$180,500.00	1.95%	0	\$0.00	NA	0	\$

	E-FINANCE MORTGAGE, LLC	1	\$228,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	ELOAN GROUP, INC	1	\$333,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$299,250.00	3.23%	0	\$0.00	NA	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$325,250.00	3.51%	0	\$0.00	NA	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC	1	\$403,750.00	4.36%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$180,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$361,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$6,188,664.61	66.86%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE SERVICES	1	\$376,000.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,255,864.61	100%	0	\$0.00		0	\$0.00
3140F1BL5	PENINSULA MORTGAGE, INC	1	\$231,200.00	4.53%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LLC	1	\$228,750.00	4.49%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$194,485.00	3.81%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,445,016.97	87.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,099,451.97	100%	0	\$0.00		0	\$0.00
3140F1BM3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$300,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$201,875.00	0.46%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$305,240.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$192,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$387,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$337,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$583,158.56	1.34%	0	\$0.00	NA	0	\$0.00
	RELITRUST MORTGAGE	2	\$605,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$212,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$260,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	125	\$39,702,771.21	90.96%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$180,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$199,500.00	0.45%	0	\$0.00	NA	0	\$0.00
Total		139	\$43,648,794.77	100%	0	\$0.00		0	\$0.00
3140F1BN1	PREMIERE FINANCIAL	1	\$154,550.00	4.51%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$164,350.00	4.79%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,108,700.00	90.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,427,600.00	100%	0	\$0.00		0	\$0.00
3140F1BP6	UNITED WHOLESALE MORTGAGE	16	\$4,804,794.64	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,804,794.64	100%	0	\$0.00		0	\$0.00

3140F1BQ4		C2 FINANCIAL CORPORATION	1	\$400,000.00	2.56%	0	\$0.00	NA	0	\$			
		RLM MORTGAGE LLC	1	\$174,500.00	1.12%	0	\$0.00	NA	0	\$			
		UNITED WHOLESALE MORTGAGE	59	\$15,052,416.00	96.32%	0	\$0.00	NA	0	\$			
Total			61	\$15,626,916.00	100%	0	\$0.00		0	\$			
3140F1BR2		BRIDGEWAY FINANCIAL, LLC	1	\$166,400.00	3.31%	0	\$0.00	NA	0	\$			
		FIDELITY FUNDING CO., INC	1	\$180,854.49	3.59%	0	\$0.00	NA	0	\$			
		KAYE FINANCIAL CORPORATION	1	\$342,000.00	6.8%	0	\$0.00	NA	0	\$			
		PRIVATE MORTGAGE WHOLESale, INC	1	\$154,500.00	3.07%	0	\$0.00	NA	0	\$			
		UNITED WHOLESALE MORTGAGE	17	\$4,187,443.26	83.23%	0	\$0.00	NA	0	\$			
Total			21	\$5,031,197.75	100%	0	\$0.00		0	\$			
3140F1C75		FNB WICHITA FALLS	1	\$231,634.89	36.13%	0	\$0.00	NA	0	\$			
		GROUP MORTGAGE, LLC	1	\$111,835.00	17.44%	0	\$0.00	NA	0	\$			
		VERITEX COMMUNITY BANK	1	\$297,659.92	46.43%	0	\$0.00	NA	0	\$			
Total			3	\$641,129.81	100%	0	\$0.00		0	\$			
3140F1C83		CORNERSTONE HOME LENDING, INC	7	\$624,168.38	59.31%	0	\$0.00	NA	0	\$			
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$71,306.00	6.78%	0	\$0.00	NA	0	\$			
		FIRST FINANCIAL BANK SAN ANGELO	1	\$104,855.34	9.96%	0	\$0.00	NA	0	\$			
		HOME BANK	1	\$74,889.51	7.12%	0	\$0.00	NA	0	\$			
		ROUND TOP STATE BANK	2	\$177,091.94	16.83%	0	\$0.00	NA	0	\$			
Total			12	\$1,052,311.17	100%	0	\$0.00		0	\$			
3140F1C91		CITIZENS BANK OF LAS CRUCES	1	\$119,727.25	9.16%	0	\$0.00	NA	0	\$			
		CORNERSTONE HOME LENDING, INC	10	\$1,186,786.06	90.84%	0	\$0.00	NA	0	\$			
Total			11	\$1,306,513.31	100%	0	\$0.00		0	\$			
3140F1DA7		ALLIANCE BANK	1	\$124,970.62	3.81%	0	\$0.00	NA	0	\$			
		CITIZENS BANK OF LAS CRUCES	1	\$126,000.00	3.84%	0	\$0.00	NA	0	\$			
		COMM NATL BK OF TXRKANA	1	\$124,919.75	3.8%	0	\$0.00	NA	0	\$			
		CORNERSTONE HOME LENDING, INC	16	\$2,212,825.00	67.39%	0	\$0.00	NA	0	\$			
		GROUP MORTGAGE, LLC	1	\$144,791.08	4.41%	0	\$0.00	NA	0	\$			
		PRIORITY HOME LENDING, LLC	1	\$140,000.00	4.26%	0	\$0.00	NA	0	\$			
		R BANK	1	\$125,414.96	3.82%	0	\$0.00	NA	0	\$			
		UNITED HERITAGE CREDIT UNION	2	\$284,842.60	8.67%	0	\$0.00	NA	0	\$			
Total			24	\$3,283,764.01	100%	0	\$0.00		0	\$			
3140F1DB5		CITIZENS NATL HENDERSON	1	\$154,876.65	11.92%	0	\$0.00	NA	0	\$			

		CORNERSTONE HOME LENDING, INC	7	\$1,144,917.06	88.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,299,793.71	100%	0	\$0.00		0	\$0.00
3140F1DC3		CORNERSTONE HOME LENDING, INC	10	\$1,361,944.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,361,944.44	100%	0	\$0.00		0	\$0.00
3140F1DD1		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$815,499.51	32.46%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$1,400,679.09	55.75%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$296,400.00	11.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,512,578.60	100%	0	\$0.00		0	\$0.00
3140F1DE9		CORNERSTONE HOME LENDING, INC	4	\$1,088,905.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,088,905.68	100%	0	\$0.00		0	\$0.00
3140F1DF6		CORNERSTONE HOME LENDING, INC	12	\$946,142.24	72.65%	0	\$0.00	NA	0	\$0.00
		ECU MORTGAGE	1	\$86,293.76	6.63%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK DFW	1	\$87,896.68	6.75%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$92,288.98	7.09%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$89,744.51	6.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,302,366.17	100%	0	\$0.00		0	\$0.00
3140F1DG4		CORNERSTONE HOME LENDING, INC	6	\$903,003.52	88.65%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$115,589.71	11.35%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,593.23	100%	0	\$0.00		0	\$0.00
3140F1DH2		CORNERSTONE HOME LENDING, INC	6	\$550,159.51	54%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK ABILENE	1	\$93,473.92	9.17%	0	\$0.00	NA	0	\$0.00
		FNB WICHITA FALLS	1	\$103,500.00	10.16%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	2	\$182,559.28	17.92%	0	\$0.00	NA	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$89,179.71	8.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,018,872.42	100%	0	\$0.00		0	\$0.00
3140F1DJ8		CORNERSTONE HOME LENDING, INC	3	\$892,226.00	47.89%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$632,640.00	33.95%	0	\$0.00	NA	0	\$0.00
		FNB DURANGO	1	\$338,400.00	18.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,863,266.00	100%	0	\$0.00		0	\$0.00

3140F1DK5		CORNERSTONE HOME LENDING, INC	7	\$955,305.00	87.23%	0	\$0.00	NA	0	\$
		UNITED HERITAGE CREDIT UNION	1	\$139,898.14	12.77%	0	\$0.00	NA	0	\$
Total			8	\$1,095,203.14	100%	0	\$0.00		0	\$
3140F1DL3		CORNERSTONE HOME LENDING, INC	1	\$228,000.00	34.83%	0	\$0.00	NA	0	\$
		UNIVERSITY FEDERAL CREDIT UNION	2	\$426,608.01	65.17%	0	\$0.00	NA	0	\$
Total			3	\$654,608.01	100%	0	\$0.00		0	\$
3140F1DM1		CMC HOME LENDING	1	\$175,000.00	12.88%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	3	\$809,000.00	59.53%	0	\$0.00	NA	0	\$
		INWOOD NATIONAL BANK	1	\$375,000.00	27.59%	0	\$0.00	NA	0	\$
Total			5	\$1,359,000.00	100%	0	\$0.00		0	\$
3140F1DN9		CMC HOME LENDING	1	\$382,850.00	30.78%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	3	\$860,858.87	69.22%	0	\$0.00	NA	0	\$
Total			4	\$1,243,708.87	100%	0	\$0.00		0	\$
3140F1DP4		CITIZENS NATL HENDERSON	1	\$192,000.00	8.05%	0	\$0.00	NA	0	\$
		COMMUNITY NATIONAL BANK	1	\$294,500.00	12.34%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	4	\$1,331,086.00	55.79%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$568,155.00	23.82%	0	\$0.00	NA	0	\$
Total			8	\$2,385,741.00	100%	0	\$0.00		0	\$
3140F1DQ2		CORNERSTONE HOME LENDING, INC	3	\$1,080,893.00	100%	0	\$0.00	NA	0	\$
Total			3	\$1,080,893.00	100%	0	\$0.00		0	\$
3140F1DR0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$368,658.00	30.65%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	1	\$417,000.00	34.67%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	34.68%	0	\$0.00	NA	0	\$
Total			3	\$1,202,658.00	100%	0	\$0.00		0	\$
3140F1K27		WEICHERT FINANCIAL SERVICES	22	\$4,949,919.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,949,919.00	100%	0	\$0.00		0	\$
3140F1KY7		WEICHERT FINANCIAL SERVICES	28	\$7,000,404.12	100%	0	\$0.00	NA	0	\$

Total			28	\$7,000,404.12	100%	0	\$0.00		0	\$0.00
3140F1KZ4		WEICHERT FINANCIAL SERVICES	16	\$5,000,067.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,000,067.00	100%	0	\$0.00		0	\$0.00
3140F1L91		CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,319.30	3.36%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	30	\$2,628,917.52	96.64%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,720,236.82	100%	0	\$0.00		0	\$0.00
3140F1M74		MORTGAGE ASSURANCE INC	1	\$54,375.00	2.27%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	33	\$2,343,750.00	97.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,398,125.00	100%	0	\$0.00		0	\$0.00
3140F1M82		CHURCHILL MORTGAGE CORPORATION	1	\$86,802.52	6.57%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$55,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$109,837.95	8.32%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$105,594.36	8%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$106,200.00	8.04%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	8	\$755,800.00	57.23%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$101,456.85	7.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,320,691.68	100%	0	\$0.00		0	\$0.00
3140F1M90		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,532.06	1.7%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	48	\$4,540,922.37	95.98%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$109,848.45	2.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,731,302.88	100%	0	\$0.00		0	\$0.00
3140F1MB5		NATIONSTARMORTGAGE	11	\$1,255,584.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,255,584.26	100%	0	\$0.00		0	\$0.00
3140F1MC3		AMERISAVE MORTGAGE CORPORATION	1	\$119,573.10	4.56%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	22	\$2,500,358.23	95.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,619,931.33	100%	0	\$0.00		0	\$0.00
3140F1MD1		NATIONSTARMORTGAGE	15	\$2,057,459.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,057,459.15	100%	0	\$0.00		0	\$0.00
3140F1ME9		NATIONSTARMORTGAGE	7	\$1,282,062.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,282,062.49	100%	0	\$0.00		0	\$0.00

3140F1MF6		MORTGAGE ASSURANCE INC	1	\$156,190.06	5.4%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	10	\$2,735,300.00	94.6%	0	\$0.00	NA	0	\$
Total			11	\$2,891,490.06	100%	0	\$0.00		0	\$
3140F1N24		CBC NATIONAL BANK	1	\$108,451.55	3.17%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$101,576.98	2.97%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	31	\$3,006,743.63	87.93%	0	\$0.00	NA	0	\$
		OVM FINANCIAL, INC	1	\$102,035.69	2.98%	0	\$0.00	NA	0	\$
		POLARIS HOME FUNDING CORP	1	\$100,505.48	2.95%	0	\$0.00	NA	0	\$
Total			35	\$3,419,313.33	100%	0	\$0.00		0	\$
3140F1N32		NATIONSTARMORTGAGE	47	\$4,579,882.76	100%	0	\$0.00	NA	0	\$
Total			47	\$4,579,882.76	100%	0	\$0.00		0	\$
3140F1N40		AMCAP MORTGAGE, LTD	1	\$118,516.44	4.35%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	22	\$2,603,149.94	95.65%	0	\$0.00	NA	0	\$
Total			23	\$2,721,666.38	100%	0	\$0.00		0	\$
3140F1N57		AMERICAN EQUITY MORTGAGE, INC	1	\$191,300.00	6.81%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	10	\$2,618,400.00	93.19%	0	\$0.00	NA	0	\$
Total			11	\$2,809,700.00	100%	0	\$0.00		0	\$
3140F1N65		FIRST PRIORITY FINANCIAL, INC	1	\$147,398.10	3.86%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	27	\$3,671,611.06	96.14%	0	\$0.00	NA	0	\$
Total			28	\$3,819,009.16	100%	0	\$0.00		0	\$
3140F1N73		CHURCHILL MORTGAGE CORPORATION	1	\$142,991.84	2.9%	0	\$0.00	NA	0	\$
		GSF MORTGAGE CORPORATION	1	\$144,871.68	2.94%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	34	\$4,637,802.35	94.16%	0	\$0.00	NA	0	\$
Total			36	\$4,925,665.87	100%	0	\$0.00		0	\$
3140F1N81		AMERICAN EQUITY MORTGAGE, INC	1	\$167,509.50	2.8%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	2	\$313,016.72	5.22%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	33	\$5,358,051.99	89.44%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC	1	\$152,345.91	2.54%	0	\$0.00	NA	0	\$
Total			37	\$5,990,924.12	100%	0	\$0.00		0	\$
3140F1N99		NATIONSTARMORTGAGE	7	\$1,121,350.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,121,350.00	100%	0	\$0.00		0	\$
3140F1NA6		NATIONSTARMORTGAGE	21	\$2,099,500.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,099,500.00	100%	0	\$0.00		0	\$

3140F1NB4		CBC NATIONAL BANK	1	\$124,815.85	10.22%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$125,000.00	10.24%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$124,823.88	10.22%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$119,743.33	9.81%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$116,000.00	9.5%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	3	\$363,900.00	29.8%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	2	\$246,842.33	20.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,221,125.39	100%	0	\$0.00		0	\$0.00
3140F1NC2		AMERISAVE MORTGAGE CORPORATION	1	\$112,351.86	3.27%	0	\$0.00	NA	0	\$0.00
		GREENLIGHT LOANS	1	\$116,456.63	3.39%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	26	\$3,097,988.00	90.12%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$110,700.00	3.22%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,437,496.49	100%	0	\$0.00		0	\$0.00
3140F1ND0		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,361.50	10.24%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC	2	\$286,861.08	20.49%	0	\$0.00	NA	0	\$0.00
		MILEND, INC	1	\$125,814.37	8.99%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	6	\$843,750.00	60.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,399,786.95	100%	0	\$0.00		0	\$0.00
3140F1NE8		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,264.52	2.55%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	2	\$288,097.74	5.28%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	36	\$5,024,165.00	92.17%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,451,527.26	100%	0	\$0.00		0	\$0.00
3140F1NF5		NATIONSTARMORTGAGE	21	\$2,747,435.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,747,435.73	100%	0	\$0.00		0	\$0.00
3140F1NG3		ALLEN TATE MORTGAGE SERVICES, INC	1	\$157,273.07	3%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	2	\$331,514.55	6.33%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$156,409.24	2.99%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$163,533.04	3.12%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$166,500.00	3.18%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	2	\$330,917.26	6.32%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$171,467.02	3.27%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	20	\$3,275,290.69	62.51%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$160,762.82	3.07%	0	\$0.00	NA	0	\$0.00

		TOP FLITE FINANCIAL, INC	2	\$325,969.66	6.21%	0	\$0.00	NA	0	\$
Total			32	\$5,239,637.35	100%	0	\$0.00		0	\$
3140F1NH1		GOLDEN EMPIRE MORTGAGE, INC	1	\$164,213.24	3.5%	0	\$0.00	NA	0	\$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$154,799.43	3.3%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	27	\$4,370,628.60	93.2%	0	\$0.00	NA	0	\$
Total			29	\$4,689,641.27	100%	0	\$0.00		0	\$
3140F1NJ7		NATIONSTARMORTGAGE	19	\$3,554,349.28	100%	0	\$0.00	NA	0	\$
Total			19	\$3,554,349.28	100%	0	\$0.00		0	\$
3140F1NK4		CHURCHILL MORTGAGE CORPORATION	1	\$330,054.81	3.14%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC	1	\$337,500.00	3.21%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC	1	\$416,425.49	3.96%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL, INC	1	\$310,000.00	2.95%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS, INC	1	\$380,000.00	3.62%	0	\$0.00	NA	0	\$
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$855,219.92	8.14%	0	\$0.00	NA	0	\$
		HOMESTAR FINANCIAL CORPORATION	1	\$411,445.02	3.92%	0	\$0.00	NA	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$506,101.77	4.82%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	21	\$6,307,267.72	60.02%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC	1	\$429,407.58	4.09%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE, INC	1	\$224,497.19	2.13%	0	\$0.00	NA	0	\$
Total			34	\$10,507,919.50	100%	0	\$0.00		0	\$
3140F1NL2		FREEDOM MORTGAGE CORPORATION	2	\$918,306.42	6.98%	0	\$0.00	NA	0	\$
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$671,265.47	5.1%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$222,400.00	1.69%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	39	\$11,124,900.00	84.57%	0	\$0.00	NA	0	\$
		SHAMROCK FINANCIAL CORPORATION	1	\$217,269.96	1.66%	0	\$0.00	NA	0	\$
Total			46	\$13,154,141.85	100%	0	\$0.00		0	\$
3140F1NM0		NATIONSTARMORTGAGE	15	\$3,791,803.07	100%	0	\$0.00	NA	0	\$
Total			15	\$3,791,803.07	100%	0	\$0.00		0	\$
3140F1NP3		FREEDOM MORTGAGE CORPORATION	3	\$1,262,342.44	24.59%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	11	\$3,872,045.53	75.41%	0	\$0.00	NA	0	\$
Total			14	\$5,134,387.97	100%	0	\$0.00		0	\$

3140F1NQ1		MCS MORTGAGE BANKERS, INC	1	\$414,936.52	8.64%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	17	\$4,387,322.86	91.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,802,259.38	100%	0	\$0.00		0	\$0.00
3140F1NR9		NATIONSTARMORTGAGE	5	\$1,166,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,166,250.00	100%	0	\$0.00		0	\$0.00
3140F1NS7		NATIONSTARMORTGAGE	16	\$4,068,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,068,550.00	100%	0	\$0.00		0	\$0.00
3140F1NT5		NATIONSTARMORTGAGE	4	\$1,253,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,253,150.00	100%	0	\$0.00		0	\$0.00
3140F1NU2		NATIONSTARMORTGAGE	5	\$1,221,595.97	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,221,595.97	100%	0	\$0.00		0	\$0.00
3140F1NV0		ALLEN TATE MORTGAGE SERVICES, INC	1	\$136,793.66	8.34%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$145,780.10	8.89%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE, INC	3	\$373,833.00	22.79%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$141,382.23	8.62%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC	1	\$141,000.00	8.59%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	3	\$407,900.00	24.86%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$144,900.00	8.83%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$148,925.35	9.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,640,514.34	100%	0	\$0.00		0	\$0.00
3140F1NW8		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$211,777.80	14.94%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	5	\$1,205,800.00	85.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,417,577.80	100%	0	\$0.00		0	\$0.00
3140F1NX6		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,279.49	4.9%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$139,124.59	8.08%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	23	\$1,497,764.29	87.02%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,721,168.37	100%	0	\$0.00		0	\$0.00
3140F1NY4		NATIONSTARMORTGAGE	68	\$4,776,722.11	98.48%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$73,711.40	1.52%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,850,433.51	100%	0	\$0.00		0	\$0.00
3140F1NZ1		CALATLANTIC MORTGAGE, INC	1	\$69,000.00	6.39%	0	\$0.00	NA	0	\$0.00

		MORTGAGE FINANCIAL, INC	1	\$99,568.16	9.22%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	9	\$846,876.70	78.4%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$64,716.47	5.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,080,161.33	100%	0	\$0.00		0	\$0.00
3140F1P22		NATIONSTARMORTGAGE	5	\$1,260,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,260,300.00	100%	0	\$0.00		0	\$0.00
3140F1P30		MORTGAGE ASSURANCE INC	1	\$305,597.04	20.51%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	4	\$1,184,200.00	79.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,489,797.04	100%	0	\$0.00		0	\$0.00
3140F1P48		NATIONSTARMORTGAGE	11	\$2,775,608.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,775,608.04	100%	0	\$0.00		0	\$0.00
3140F1P55		NATIONSTARMORTGAGE	7	\$1,683,351.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,683,351.90	100%	0	\$0.00		0	\$0.00
3140F1P63		GSF MORTGAGE CORPORATION	1	\$256,082.41	4.06%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	21	\$5,467,511.37	86.76%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$578,271.54	9.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,301,865.32	100%	0	\$0.00		0	\$0.00
3140F1P89		NATIONSTARMORTGAGE	6	\$1,233,591.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,233,591.06	100%	0	\$0.00		0	\$0.00
3140F1P97		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$77,500.00	1%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	106	\$7,121,535.34	91.93%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		EQUITY BANK	1	\$77,892.54	1.01%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$50,042.50	0.65%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$75,375.00	0.97%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,897.62	0.98%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$76,374.63	0.99%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$77,845.00	1%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$49,000.00	0.63%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,746,462.63	100%	0	\$0.00		0	\$0.00
3140F1PA4		CHURCHILL MORTGAGE CORPORATION	1	\$119,796.00	4.63%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$124,476.30	4.81%	0	\$0.00	NA	0	\$0.00

		GTL INVESTMENTS, INC	1	\$117,495.54	4.54%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	19	\$2,224,363.31	86.02%	0	\$0.00	NA	0	\$
Total			22	\$2,586,131.15	100%	0	\$0.00		0	\$
3140F1PB2		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$353,276.79	52.47%	0	\$0.00	NA	0	\$
		POLI MORTGAGE GROUP, INC	1	\$320,000.00	47.53%	0	\$0.00	NA	0	\$
Total			2	\$673,276.79	100%	0	\$0.00		0	\$
3140F1PC0		NATIONSTARMORTGAGE	12	\$3,170,985.22	100%	0	\$0.00	NA	0	\$
Total			12	\$3,170,985.22	100%	0	\$0.00		0	\$
3140F1PD8		AVEX FUNDING CORPORATION	1	\$367,368.50	8.3%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$235,644.55	5.32%	0	\$0.00	NA	0	\$
		CALATLANTIC MORTGAGE, INC	1	\$417,000.00	9.42%	0	\$0.00	NA	0	\$
		FIRST BANK	1	\$258,408.95	5.83%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	6	\$2,793,816.00	63.09%	0	\$0.00	NA	0	\$
		PROVIDENT SAVINGS BANK, F.S.B	1	\$356,413.19	8.04%	0	\$0.00	NA	0	\$
Total			11	\$4,428,651.19	100%	0	\$0.00		0	\$
3140F1PE6		MORTGAGE ASSURANCE INC	1	\$54,600.00	3.66%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	20	\$1,435,625.77	96.34%	0	\$0.00	NA	0	\$
Total			21	\$1,490,225.77	100%	0	\$0.00		0	\$
3140F1PF3		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$57,750.00	1.91%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	42	\$2,960,548.16	98.09%	0	\$0.00	NA	0	\$
Total			43	\$3,018,298.16	100%	0	\$0.00		0	\$
3140F1PG1		ALLEN TATE MORTGAGE SERVICES, INC	1	\$99,275.71	3.96%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$50,400.00	2.01%	0	\$0.00	NA	0	\$
		CALATLANTIC MORTGAGE, INC	1	\$100,000.00	3.99%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	2	\$188,119.63	7.5%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS, INC	1	\$104,000.00	4.15%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	19	\$1,860,882.48	74.24%	0	\$0.00	NA	0	\$
		POLARIS HOME FUNDING CORP	1	\$104,000.00	4.15%	0	\$0.00	NA	0	\$
Total			26	\$2,506,677.82	100%	0	\$0.00		0	\$
3140F1PH9		MORTGAGE ASSURANCE INC	2	\$191,492.16	8.21%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	22	\$2,141,792.95	91.79%	0	\$0.00	NA	0	\$
Total			24	\$2,333,285.11	100%	0	\$0.00		0	\$

3140F1PJ5		NATIONSTARMORTGAGE	40	\$3,817,035.45	100%	0	\$0.00	NA	0	\$
Total			40	\$3,817,035.45	100%	0	\$0.00		0	\$
3140F1PK2		GVC MORTGAGE, INC	1	\$107,910.00	9.37%	0	\$0.00	NA	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$113,000.00	9.82%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$119,120.00	10.35%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	5	\$458,500.00	39.83%	0	\$0.00	NA	0	\$
		POLARIS HOME FUNDING CORP	1	\$114,000.00	9.9%	0	\$0.00	NA	0	\$
		THE PRIVATEBANK AND TRUST COMPANY	1	\$120,000.00	10.42%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$118,750.00	10.31%	0	\$0.00	NA	0	\$
Total			11	\$1,151,280.00	100%	0	\$0.00		0	\$
3140F1PL0		ANGEL OAK HOME LOANS LLC	1	\$110,700.00	3.32%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC	1	\$124,150.00	3.73%	0	\$0.00	NA	0	\$
		F&B ACQUISITION GROUP LLC	1	\$124,900.00	3.75%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$119,240.53	3.58%	0	\$0.00	NA	0	\$
		HURON VALLEY FINANCIAL, INC	1	\$120,000.00	3.6%	0	\$0.00	NA	0	\$
		MORIA DEVELOPMENT, INC	1	\$119,000.00	3.57%	0	\$0.00	NA	0	\$
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$231,650.00	6.95%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	18	\$2,154,668.32	64.69%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE, INC	1	\$112,000.00	3.36%	0	\$0.00	NA	0	\$
		WOLFE FINANCIAL, INC	1	\$114,400.00	3.45%	0	\$0.00	NA	0	\$
Total			28	\$3,330,708.85	100%	0	\$0.00		0	\$
3140F1PM8		NATIONSTARMORTGAGE	23	\$2,681,928.30	100%	0	\$0.00	NA	0	\$
Total			23	\$2,681,928.30	100%	0	\$0.00		0	\$
3140F1PN6		ALLEN TATE MORTGAGE SERVICES, INC	1	\$135,120.00	3.31%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE, INC	1	\$125,500.00	3.08%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,000.00	3.31%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS, INC	1	\$141,525.00	3.47%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC	1	\$150,000.00	3.68%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$149,779.02	3.67%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	18	\$2,444,500.00	59.93%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC	1	\$126,825.00	3.11%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE, INC	2	\$266,000.00	6.52%	0	\$0.00	NA	0	\$
		TOP FLITE FINANCIAL, INC	2	\$270,660.00	6.64%	0	\$0.00	NA	0	\$
		WOLFE FINANCIAL, INC	1	\$133,900.00	3.28%	0	\$0.00	NA	0	\$
Total			30	\$4,078,809.02	100%	0	\$0.00		0	\$

		NATIONSTARMORTGAGE	9	\$2,107,200.00	31.87%	0	\$0.00	NA	0	\$
Total			23	\$6,611,168.55	100%	0	\$0.00		0	\$
3140F1PZ9		NATIONSTARMORTGAGE	11	\$2,279,582.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,279,582.00	100%	0	\$0.00		0	\$
3140F1Q21		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	1.96%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL, INC	1	\$75,000.00	1.84%	0	\$0.00	NA	0	\$
		APPROVED MORTGAGE	1	\$72,000.00	1.77%	0	\$0.00	NA	0	\$
		BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$72,000.00	1.77%	0	\$0.00	NA	0	\$
		BANKERS MORTGAGE CORPORATION	1	\$50,000.00	1.23%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE, INC	2	\$134,420.78	3.3%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$63,650.00	1.56%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	41	\$2,620,024.51	64.3%	0	\$0.00	NA	0	\$
		GRAYSTONE MORTGAGE, LLC	1	\$72,892.46	1.79%	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY, L.P	1	\$70,000.00	1.72%	0	\$0.00	NA	0	\$
		GROUP ONE MORTGAGE, INC	2	\$130,000.00	3.19%	0	\$0.00	NA	0	\$
		GULF COAST BANK AND TRUST COMPANY	1	\$81,700.00	2%	0	\$0.00	NA	0	\$
		INDIANA MEMBERS CREDIT UNION	1	\$83,600.00	2.05%	0	\$0.00	NA	0	\$
		LOAN SIMPLE, INC	1	\$60,716.23	1.49%	0	\$0.00	NA	0	\$
		MONTGOMERY BANK, N.A	1	\$54,800.00	1.34%	0	\$0.00	NA	0	\$
		OAK MORTGAGE COMPANY, LLC	1	\$81,500.00	2%	0	\$0.00	NA	0	\$
		RESOURCE FINANCIAL SERVICES, INC	1	\$77,000.00	1.89%	0	\$0.00	NA	0	\$
		RUHL MORTGAGE LLC	1	\$55,650.00	1.37%	0	\$0.00	NA	0	\$
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$75,000.00	1.84%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION	1	\$64,910.45	1.59%	0	\$0.00	NA	0	\$
	Total			62	\$4,074,864.43	100%	0	\$0.00		0
3140F1Q39		ACCUNET MORTGAGE LLC	1	\$144,550.00	1.16%	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE, INC	1	\$134,900.00	1.08%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$285,941.00	2.29%	0	\$0.00	NA	0	\$
		ATLANTIC HOME LOANS, INC	1	\$135,900.00	1.09%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND	1	\$130,440.95	1.04%	0	\$0.00	NA	0	\$
		C & F MORTGAGE CORPORATION	1	\$143,797.10	1.15%	0	\$0.00	NA	0	\$
		CENTENNIAL LENDING GROUP, LLC	1	\$144,000.00	1.15%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	2	\$281,106.02	2.25%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY, LLC	3	\$390,184.88	3.12%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	58	\$8,082,391.44	64.71%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$129,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$134,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$126,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$146,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$142,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$144,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$127,923.51	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$130,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$136,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$142,115.40	1.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,050.00	1.19%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$144,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$143,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,804.69	1.16%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$142,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$144,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$137,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$126,500.00	1.01%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,490,904.99	100%	0	\$0.00		0	\$0.00
3140F1Q47	1ST FINANCIAL, INC	1	\$168,522.69	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$172,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$461,970.00	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,508.62	1.09%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$159,850.00	1%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$325,625.32	2.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$155,585.35	0.98%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$151,525.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$156,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$317,250.04	1.99%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	58	\$9,323,540.60	58.49%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC	1	\$166,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$340,350.00	2.14%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,610.00	1%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$164,521.02	1.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$158,276.67	0.99%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$156,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$170,759.05	1.07%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$164,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$169,765.78	1.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$163,779.09	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	6	\$945,854.37	5.93%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$156,778.79	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$168,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,770.87	1.09%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$175,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$160,999.85	1.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$326,865.65	2.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$151,795.26	0.97%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,940,904.02	100%	0	\$0.00		0	\$0.00
3140F1Q54	ALPHA MORTGAGE CORPORATION	1	\$183,746.50	1.47%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$190,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$363,750.00	2.91%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$189,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	40	\$7,386,766.65	59.06%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$200,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$196,650.00	1.57%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$177,025.00	1.42%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$186,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	1.47%	0	\$0.00	NA	0	\$0.00

	LOAN GALLERY, INC	1	\$183,000.00	1.46%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$198,850.00	1.59%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,142.40	1.57%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$195,650.07	1.56%	0	\$0.00	NA	0	\$
	MORTGAGE BANK OF CALIFORNIA	1	\$193,732.72	1.55%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$192,000.00	1.54%	0	\$0.00	NA	0	\$
	PERENNIAL FUNDING LLC	1	\$178,254.08	1.43%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$197,000.00	1.58%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,000.00	1.47%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$183,746.50	1.47%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$196,528.86	1.57%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$188,100.00	1.5%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$199,000.46	1.59%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$196,000.00	1.57%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$182,900.00	1.47%	0	\$0.00	NA	0	\$
Total		67	\$12,506,593.24	100%	0	\$0.00		0	\$
3140F1Q62	AMERIFIRST FINANCIAL, INC	2	\$127,000.00	3.38%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,600.00	2.23%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$68,500.00	1.82%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$47,500.00	1.27%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	46	\$3,131,979.41	83.41%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$75,904.38	2.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,271.50	1.31%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$66,300.00	1.77%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$48,750.00	1.3%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$56,000.00	1.49%	0	\$0.00	NA	0	\$
Total		56	\$3,754,805.29	100%	0	\$0.00		0	\$
3140F1Q70	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,820.91	1.73%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$128,000.00	1.63%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	51	\$7,061,719.82	89.87%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$135,000.00	1.72%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$130,950.00	1.67%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$135,000.00	1.72%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,000.00	1.66%	0	\$0.00	NA	0	\$
Total		57	\$7,857,490.73	100%	0	\$0.00		0	\$

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3140F1QB1		BANK OF NORTH CAROLINA	1	\$118,800.00	1.62%	0	\$0.00	NA	0	\$
		COLUMBUS CAPITAL LENDING, LLC	1	\$116,000.00	1.58%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$114,755.44	1.56%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	53	\$6,194,092.67	84.29%	0	\$0.00	NA	0	\$
		LEND SMART MORTGAGE, LLC	1	\$112,901.13	1.54%	0	\$0.00	NA	0	\$
		MORTGAGE BROKERS SERVICES, INC	1	\$113,400.00	1.54%	0	\$0.00	NA	0	\$
		MORTGAGE FINANCIAL SERVICES, LLC	2	\$240,119.15	3.27%	0	\$0.00	NA	0	\$
		NATIONS RELIABLE LENDING, LLC	1	\$113,949.75	1.55%	0	\$0.00	NA	0	\$
		SUNSTREET MORTGAGE, LLC	1	\$112,261.98	1.53%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY, LP	1	\$112,000.00	1.52%	0	\$0.00	NA	0	\$
Total			63	\$7,348,280.12	100%	0	\$0.00		0	\$
3140F1QC9		CORNERSTONE MORTGAGE, INC	1	\$125,130.00	1.43%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	57	\$7,797,347.04	89.3%	0	\$0.00	NA	0	\$
		EMC HOLDINGS, LLC	1	\$132,575.19	1.52%	0	\$0.00	NA	0	\$
		J. G. WENTWORTH HOME LENDING, INC	1	\$138,527.34	1.59%	0	\$0.00	NA	0	\$
		NATIONS RELIABLE LENDING, LLC	1	\$139,815.64	1.6%	0	\$0.00	NA	0	\$
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$131,250.00	1.5%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$266,679.13	3.06%	0	\$0.00	NA	0	\$
Total			64	\$8,731,324.34	100%	0	\$0.00		0	\$
3140F1QD7		ACCUNET MORTGAGE LLC	1	\$160,000.00	2.14%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,370.08	2.34%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$310,109.34	4.16%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	36	\$5,826,599.43	78.08%	0	\$0.00	NA	0	\$
		MORTGAGE EQUITY PARTNERS, LLC	1	\$169,072.08	2.27%	0	\$0.00	NA	0	\$
		NEW FED MORTGAGE, CORP	1	\$157,818.71	2.11%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,784.83	2.34%	0	\$0.00	NA	0	\$
		PERENNIAL FUNDING LLC	1	\$168,061.36	2.25%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK	1	\$154,809.42	2.07%	0	\$0.00	NA	0	\$
		VILLAGE MORTGAGE COMPANY	1	\$166,884.90	2.24%	0	\$0.00	NA	0	\$
Total			46	\$7,462,510.15	100%	0	\$0.00		0	\$
3140F1QE5		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$362,967.01	4.64%	0	\$0.00	NA	0	\$
		AMERIDREAM MORTGAGE	1	\$191,747.16	2.45%	0	\$0.00	NA	0	\$
		BANK OF THE PACIFIC	1	\$176,567.18	2.26%	0	\$0.00	NA	0	\$

	DITECH FINANCIAL LLC	31	\$5,792,297.20	74.1%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,302.76	2.34%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$193,500.00	2.48%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$180,000.00	2.3%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$176,877.18	2.26%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$194,493.54	2.49%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$185,255.73	2.37%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$180,272.91	2.31%	0	\$0.00	NA	0	\$
Total		42	\$7,817,280.67	100%	0	\$0.00		0	\$
3140F1QF2	DITECH FINANCIAL LLC	17	\$3,736,486.45	100%	0	\$0.00	NA	0	\$
Total		17	\$3,736,486.45	100%	0	\$0.00		0	\$
3140F1QG0	DITECH FINANCIAL LLC	12	\$3,041,842.96	100%	0	\$0.00	NA	0	\$
Total		12	\$3,041,842.96	100%	0	\$0.00		0	\$
3140F1QH8	DITECH FINANCIAL LLC	13	\$3,539,503.00	93.77%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$235,136.31	6.23%	0	\$0.00	NA	0	\$
Total		14	\$3,774,639.31	100%	0	\$0.00		0	\$
3140F1QJ4	DITECH FINANCIAL LLC	20	\$5,702,832.61	90.36%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$210,408.81	3.33%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$397,987.04	6.31%	0	\$0.00	NA	0	\$
Total		22	\$6,311,228.46	100%	0	\$0.00		0	\$
3140F1QK1	AMERICAN FIRST LENDING CORPORATION	1	\$486,558.43	2.22%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$554,927.18	2.53%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$212,000.00	0.97%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	2	\$421,150.00	1.92%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,919.41	0.99%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	3	\$949,842.07	4.34%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$210,953.11	0.96%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	44	\$12,442,182.18	56.81%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	1	\$257,660.25	1.18%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$238,093.12	1.09%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,803.28	1.6%	0	\$0.00	NA	0	\$

	GREENTREE MORTGAGE COMPANY, L.P	1	\$287,620.75	1.31%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$262,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$395,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$375,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$328,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$463,529.23	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$269,160.93	1.23%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$795,112.00	3.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$458,285.81	2.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$683,814.96	3.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,689.22	1.08%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$222,956.02	1.02%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$244,684.63	1.12%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$311,489.28	1.42%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$225,000.00	1.04%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,899,731.86	100%	0	\$0.00		0	\$0.00
3140F1QL9	1ST CAPITAL MORTGAGE LLC	1	\$245,729.90	1.63%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$379,510.85	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,699.76	1.51%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$397,810.25	2.64%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$357,930.82	2.37%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	39	\$9,892,598.94	65.59%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$953,246.29	6.32%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$265,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$234,829.18	1.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$299,206.98	1.98%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$308,343.42	2.04%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$532,067.08	3.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$214,230.12	1.42%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$209,482.53	1.39%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$337,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$227,719.66	1.5%	0	\$0.00	NA	0	\$0.00

Total			55	\$15,083,405.78	100 %	0	\$0.00		0	\$0.00
3140F1QM7		ACCUNET MORTGAGE LLC	1	\$108,700.00	2.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$99,885.30	2.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,750.00	2.17%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$109,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,096.43	1.87%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$90,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	33	\$3,157,005.34	68.68%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$85,500.00	1.86%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$92,296.47	2.01%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$97,627.02	2.12%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$200,855.41	4.37%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$94,281.23	2.05%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$100,745.36	2.19%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP, INC	1	\$88,795.63	1.93%	0	\$0.00	NA	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$86,141.49	1.89%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,596,679.68	100 %	0	\$0.00		0	\$0.00
3140F1QN5		CARRINGTON MORTGAGE SERVICES, LLC	1	\$223,737.02	16.36%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	4	\$940,745.95	68.79%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$203,000.00	14.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,367,482.97	100 %	0	\$0.00		0	\$0.00
3140F1QP0		1ST FINANCIAL, INC	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		ABC BANK	1	\$98,800.00	0.65%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$100,860.85	0.66%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL, INC	1	\$102,458.65	0.67%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$96,863.33	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,256.16	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	4	\$374,142.80	2.46%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$189,221.04	1.25%	0	\$0.00	NA	0	\$0.00

	CAPITAL BANK, NA	1	\$103,347.52	0.68%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	2	\$192,160.80	1.27%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$104,852.06	0.69%	0	\$0.00	NA	0	\$
	CONSUMER FIRST MORTGAGE, INC	1	\$90,122.83	0.59%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	96	\$9,237,607.23	60.82%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$102,861.26	0.68%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$99,862.23	0.66%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	1	\$91,077.15	0.6%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	3	\$285,662.38	1.88%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$209,837.95	1.38%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	3	\$300,700.00	1.98%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$87,876.01	0.58%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$104,808.62	0.69%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	2	\$200,242.08	1.32%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$101,709.68	0.67%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	1	\$95,271.49	0.63%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$85,950.00	0.57%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$88,200.00	0.58%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORPORATION	1	\$86,000.00	0.57%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$88,378.07	0.58%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$99,711.34	0.66%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$90,400.00	0.6%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$99,862.23	0.66%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, L.L.C	1	\$86,800.00	0.57%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$94,768.26	0.62%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$109,155.00	0.72%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$91,200.00	0.6%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$87,176.99	0.57%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	2	\$184,300.00	1.21%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$106,642.67	0.7%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,250.00	0.72%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$85,950.00	0.57%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	2	\$191,250.00	1.26%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$108,570.21	0.71%	0	\$0.00	NA	0	\$

	V.I.P. MORTGAGE INC	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$94,869.12	0.62%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,188,036.01	100%	0	\$0.00		0	\$0.00
3140F1QQ8	1ST FINANCIAL, INC	2	\$228,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$113,243.77	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$121,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$111,845.70	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$242,793.78	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$119,531.34	0.92%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$231,144.59	1.77%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$119,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$362,834.98	2.78%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	69	\$8,146,757.89	62.37%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$112,897.72	0.86%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$117,841.05	0.9%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$111,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$112,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$111,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$116,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$111,550.00	0.85%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$120,299.45	0.92%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$123,675.00	0.95%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$120,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$112,852.78	0.86%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	3	\$355,680.00	2.72%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$123,130.13	0.94%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,905.00	0.87%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$113,905.00	0.87%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$118,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	2	\$236,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$115,940.05	0.89%	0	\$0.00	NA	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION	2	\$225,469.25	1.73%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$115,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$119,035.78	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$237,714.70	1.82%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,061,897.96	100%	0	\$0.00		0	\$0.00
3140F1QR6	AMBECK MORTGAGE ASSOCIATES	1	\$166,275.72	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$154,850.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$480,254.05	5.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$152,793.90	1.62%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$165,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$158,176.81	1.68%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	35	\$5,680,210.25	60.34%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$159,884.41	1.7%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$159,732.63	1.7%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$154,781.60	1.64%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,147.47	1.6%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$164,677.88	1.75%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$169,771.01	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$157,787.17	1.68%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$334,091.53	3.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$159,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,789.21	1.62%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$171,962.76	1.83%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$174,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$171,690.00	1.82%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$173,850.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,413,076.40	100%	0	\$0.00		0	\$0.00
3140F1QS4	AMBECK MORTGAGE ASSOCIATES	1	\$176,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,301.31	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,231.27	1.86%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$199,718.20	1.87%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$354,958.62	3.32%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$179,757.54	1.68%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	32	\$6,010,655.06	56.16%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC	1	\$198,383.95	1.85%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$181,875.00	1.7%	0	\$0.00	NA	0	\$
	GOOGAIN INC	1	\$179,740.65	1.68%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$179,757.54	1.68%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$191,250.00	1.79%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$196,534.91	1.84%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$190,000.00	1.78%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$191,741.37	1.79%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$195,735.98	1.83%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$198,000.00	1.85%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$185,250.00	1.73%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$188,804.60	1.76%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$179,746.38	1.68%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$186,148.91	1.74%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,672.08	1.69%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$195,600.00	1.83%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$190,936.58	1.78%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$182,400.00	1.68%	0	\$0.00	NA	0	\$
Total		57	\$10,703,599.95	100%	0	\$0.00		0	\$
3140F1QT2	ASSURED MORTGAGE, INC	1	\$247,000.00	0.85%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$416,425.49	1.44%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$264,100.00	0.91%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$275,405.00	0.95%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$241,200.00	0.83%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$416,438.29	1.44%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC	1	\$213,850.00	0.74%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	76	\$21,459,406.46	74.04%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$233,600.00	0.81%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$334,558.85	1.15%	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	1	\$215,907.00	0.74%	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$371,200.00	1.28%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$248,518.30	0.86%	0	\$0.00	NA	0	\$
	LOAN GALLERY, INC	1	\$342,000.00	1.18%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$391,200.00	1.35%	0	\$0.00	NA	0	\$

	MORTGAGE FINANCIAL SERVICES, LLC	1	\$239,881.00	0.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$546,075.98	1.88%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$209,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$260,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$385,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$264,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$275,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$285,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$251,380.36	0.87%	0	\$0.00	NA	0	\$0.00
Total		101	\$28,984,146.73	100%	0	\$0.00		0	\$0.00
3140F1QU9	1ST PORTFOLIO LENDING CORPORATION	1	\$236,673.48	0.3%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$234,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$214,703.79	0.27%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$428,256.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$279,622.83	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$592,316.92	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$295,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$672,920.24	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$629,231.88	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$331,524.22	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$278,615.62	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$252,651.43	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$234,319.38	0.3%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$375,481.98	0.48%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$322,074.55	0.41%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$739,538.46	0.94%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$359,504.02	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$229,015.04	0.29%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$299,577.30	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$221,194.83	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,250.27	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	3	\$879,610.47	1.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$416,438.29	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$524,566.66	0.66%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$589,415.22	0.75%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$206,621.30	0.26%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	118	\$34,678,626.65	43.92%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$625,663.94	0.79%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$543,510.00	0.69%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	2	\$592,682.32	0.75%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$4,782,242.81	6.06%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$279,614.24	0.35%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$543,066.02	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$231,651.70	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK	1	\$219,290.59	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$613,942.85	0.78%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$920,706.61	1.17%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$262,637.66	0.33%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$260,890.07	0.33%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$202,214.67	0.26%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$1,015,505.88	1.29%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$415,270.35	0.53%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	2	\$659,057.14	0.83%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$213,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$615,696.92	0.78%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$379,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,128,660.15	1.43%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$298,588.06	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$287,205.01	0.36%	0	\$0.00	NA	0	\$0.00

	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION								
	MILLENNIUM BANK	1	\$374,733.01	0.47%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$220,888.33	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$202,614.12	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	3	\$995,315.05	1.26%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$885,602.92	1.12%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$259,641.79	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	2	\$595,885.14	0.75%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$208,256.15	0.26%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	3	\$896,722.62	1.14%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	3	\$775,184.92	0.98%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$312,615.04	0.4%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$219,739.95	0.28%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$298,742.85	0.38%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$413,816.11	0.52%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$204,917.29	0.26%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$245,370.03	0.31%	0	\$0.00	NA	0	\$
	PYRAMAX BANK FSB	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$619,461.04	0.78%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$340,000.00	0.43%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$531,150.00	0.67%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$319,500.00	0.4%	0	\$0.00	NA	0	\$
	S.W.I. FINANCIAL SERVICES, INC	2	\$663,197.30	0.84%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$216,987.32	0.27%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$273,486.06	0.35%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	2	\$636,119.12	0.81%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$363,200.00	0.46%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$875,108.45	1.11%	0	\$0.00	NA	0	\$
	TANDEM MORTGAGE, INC	1	\$349,517.79	0.44%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$303,100.00	0.38%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$218,691.43	0.28%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$224,839.81	0.28%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$203,494.25	0.26%	0	\$0.00	NA	0	\$
		1	\$257,394.88	0.33%	0	\$0.00	NA	0	\$

		UNITED COMMUNITY MORTGAGE SERVICES, INC								
		V.I.P. MORTGAGE INC	4	\$952,785.48	1.21%	0	\$0.00	NA	0	\$
		VICTORIA FINANCIAL CORP	2	\$790,429.47	1%	0	\$0.00	NA	0	\$
		VISION ONE MORTGAGE, INC	1	\$254,648.68	0.32%	0	\$0.00	NA	0	\$
		WEST ONE CAPITAL GROUP INC	2	\$684,808.72	0.87%	0	\$0.00	NA	0	\$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$535,109.41	0.68%	0	\$0.00	NA	0	\$
		WILLIAM RAVEIS MORTGAGE LLC	1	\$416,438.29	0.51%	0	\$0.00	NA	0	\$
Total			260	\$78,965,160.64	100%	0	\$0.00		0	\$
3140F1QV7		ALL WESTERN MORTGAGE, INC	1	\$346,000.00	3.99%	0	\$0.00	NA	0	\$
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$400,000.00	4.62%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	22	\$4,633,579.02	53.47%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	2	\$548,730.00	6.33%	0	\$0.00	NA	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$350,000.00	4.04%	0	\$0.00	NA	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	1	\$159,000.00	1.83%	0	\$0.00	NA	0	\$
		MERIDIAN BANK	1	\$321,500.00	3.71%	0	\$0.00	NA	0	\$
		MONARCH BANK	1	\$105,500.00	1.22%	0	\$0.00	NA	0	\$
		MORTGAGE FINANCIAL, INC	1	\$246,300.00	2.84%	0	\$0.00	NA	0	\$
		PEOPLES NATIONAL BANK	1	\$225,000.00	2.6%	0	\$0.00	NA	0	\$
		PREMIER BANK	1	\$286,360.00	3.3%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$370,000.00	4.27%	0	\$0.00	NA	0	\$
		STOCKTON MORTGAGE CORPORATION	1	\$94,500.00	1.09%	0	\$0.00	NA	0	\$
		UTAH MORTGAGE LOAN CORPORATION	1	\$247,574.42	2.86%	0	\$0.00	NA	0	\$
		WHOLESALE CAPITAL CORPORATION	1	\$332,500.00	3.83%	0	\$0.00	NA	0	\$
Total			37	\$8,666,543.44	100%	0	\$0.00		0	\$
3140F1QW5		ACADEMY MORTGAGE CORPORATION	3	\$904,880.00	14.34%	0	\$0.00	NA	0	\$
		AFI FINANCIAL INC	1	\$195,000.00	3.09%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	2.15%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$333,000.00	5.28%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE, LLC	3	\$1,086,500.00	17.21%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY	1	\$199,200.00	3.16%	0	\$0.00	NA	0	\$
		DIRECTORS MORTGAGE, INC	1	\$417,000.00	6.61%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	6	\$1,022,644.49	16.2%	0	\$0.00	NA	0	\$
			1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$

		GENERAL MORTGAGE CAPITAL CORPORATION									
		GUILD MORTGAGE COMPANY	1	\$256,012.55	4.06%	0	\$0.00	NA	0	\$	
		MEGASTAR FINANCIAL CORP	1	\$407,150.00	6.45%	0	\$0.00	NA	0	\$	
		PEOPLES NATIONAL BANK	1	\$203,685.91	3.23%	0	\$0.00	NA	0	\$	
		PRINCETON MORTGAGE CORPORATION	1	\$147,000.00	2.33%	0	\$0.00	NA	0	\$	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$268,332.80	4.25%	0	\$0.00	NA	0	\$	
		SIGNATURE MORTGAGE CORPORATION	1	\$289,500.00	4.59%	0	\$0.00	NA	0	\$	
		STOCKMAN BANK OF MONTANA	1	\$198,500.00	3.14%	0	\$0.00	NA	0	\$	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$127,500.00	2.01%	0	\$0.00	NA	0	\$	
Total			26	\$6,311,905.75	100 %	0	\$0.00		0	\$	
3140F1QX3		ACADEMY MORTGAGE CORPORATION	2	\$413,285.24	8.46%	0	\$0.00	NA	0	\$	
		AMERIFIRST FINANCIAL, INC	1	\$176,000.00	3.6%	0	\$0.00	NA	0	\$	
		AMERISAVE MORTGAGE CORPORATION	1	\$278,550.00	5.7%	0	\$0.00	NA	0	\$	
		COMMONWEALTH MORTGAGE, LLC	4	\$1,154,126.30	23.63%	0	\$0.00	NA	0	\$	
		CORNERSTONE MORTGAGE, INC	1	\$262,000.00	5.37%	0	\$0.00	NA	0	\$	
		DITECH FINANCIAL LLC	1	\$305,900.00	6.26%	0	\$0.00	NA	0	\$	
		MONARCH BANK	1	\$289,085.87	5.92%	0	\$0.00	NA	0	\$	
		MORTGAGES UNLIMITED, INC	1	\$304,110.00	6.23%	0	\$0.00	NA	0	\$	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$270,000.00	5.53%	0	\$0.00	NA	0	\$	
		UNIVERSAL LENDING CORPORATION	1	\$417,000.00	8.54%	0	\$0.00	NA	0	\$	
		WASHINGTON AREA TEACHERS FEDERAL CREDIT UNION	1	\$188,000.00	3.85%	0	\$0.00	NA	0	\$	
		WEST ONE CAPITAL GROUP INC	1	\$417,000.00	8.54%	0	\$0.00	NA	0	\$	
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,356.33	8.37%	0	\$0.00	NA	0	\$	
	Total			17	\$4,883,413.74	100 %	0	\$0.00		0	\$
3140F1QY1		COLUMBIA STATE BANK	1	\$213,750.00	0.8%	0	\$0.00	NA	0	\$	
		DITECH FINANCIAL LLC	103	\$24,435,412.98	91.43%	0	\$0.00	NA	0	\$	
		GEORGE MASON MORTGAGE, LLC	1	\$535,900.00	2.01%	0	\$0.00	NA	0	\$	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$652,500.00	2.44%	0	\$0.00	NA	0	\$	
		MORTGAGE FINANCIAL, INC	1	\$224,700.00	0.84%	0	\$0.00	NA	0	\$	
		RELIANCE FIRST CAPITAL, LLC	1	\$456,000.00	1.71%	0	\$0.00	NA	0	\$	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,000.00	0.77%	0	\$0.00	NA	0	\$	
Total			110	\$26,725,262.98	100 %	0	\$0.00		0	\$	

3140F1QZ8	COAST 2 COAST FUNDING GROUP, INC	2	\$558,700.00	7.13%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	18	\$5,243,616.54	66.91%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$615,106.21	7.85%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$299,277.58	3.82%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$283,100.00	3.61%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$352,110.00	4.49%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$247,188.61	3.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$237,650.00	3.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,836,748.94	100%	0	\$0.00		0	\$0.00
3140F1RA2	CATALYST LENDING, INC	1	\$268,678.71	1.82%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$395,216.00	2.67%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$201,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	35	\$9,791,433.49	66.26%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$740,677.13	5.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$275,100.00	1.86%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,650.00	1.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$256,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$243,436.23	1.65%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$311,625.12	2.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$631,083.14	4.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$295,850.00	2%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$270,059.80	1.83%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$415,476.62	2.81%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$200,558.73	1.36%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$265,258.12	1.8%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,777,703.09	100%	0	\$0.00		0	\$0.00
3140F1RB0	AMBECK MORTGAGE ASSOCIATES	1	\$167,940.00	5.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$152,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,903.61	4.9%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$152,520.97	4.76%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	3	\$479,850.00	14.99%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$160,762.82	5.02%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P	1	\$162,500.00	5.08%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$157,500.00	4.92%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$172,500.00	5.39%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$154,771.65	4.83%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$162,750.00	5.08%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$329,250.00	10.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,692.00	4.96%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$156,500.00	4.89%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$165,000.00	5.15%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	4.75%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$160,000.00	5%	0	\$0.00	NA	0	\$
Total		20	\$3,201,441.05	100%	0	\$0.00		0	\$
3140F1RD6	CONSUMER FIRST MORTGAGE, INC	1	\$121,078.23	11.26%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	3	\$329,300.00	30.62%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$72,750.00	6.76%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$114,100.00	10.61%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$115,409.35	10.73%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$112,000.00	10.41%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$103,075.00	9.58%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$107,700.00	10.03%	0	\$0.00	NA	0	\$
Total		10	\$1,075,412.58	100%	0	\$0.00		0	\$
3140F1RE4	DITECH FINANCIAL LLC	4	\$1,047,454.58	100%	0	\$0.00	NA	0	\$
Total		4	\$1,047,454.58	100%	0	\$0.00		0	\$
3140F1T28	FARMERS AND MERCHANTS BANK OF SC	1	\$214,892.99	0.21%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	458	\$104,348,162.34	99.79%	0	\$0.00	NA	0	\$
Total		459	\$104,563,055.33	100%	0	\$0.00		0	\$
3140F1T36	BCB COMMUNITY BANK	1	\$160,325.48	0.14%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	575	\$116,877,088.48	99.86%	0	\$0.00	NA	0	\$
Total		576	\$117,037,413.96	100%	0	\$0.00		0	\$
3140F1T44	QUICKEN LOANS INC	77	\$10,745,046.02	97.08%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$323,493.59	2.92%	0	\$0.00	NA	0	\$

Total			78	\$11,068,539.61	100 %	0	\$0.00		0	\$0.00
3140F1T51		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$246,636.11	0.1%	0	\$0.00	NA	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		FRANKLIN ADVANTAGE, INC	1	\$360,955.52	0.14%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	967	\$254,289,347.75	99.56%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$115,829.10	0.04%	0	\$0.00	NA	0	\$0.00
Total			972	\$255,406,768.48	100 %	0	\$0.00		0	\$0.00
3140F1T69		NFC MORTGAGE COMPANY, LLC	1	\$522,545.16	0.32%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	653	\$160,190,898.84	99.6%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS, INC	1	\$127,827.58	0.08%	0	\$0.00	NA	0	\$0.00
Total			655	\$160,841,271.58	100 %	0	\$0.00		0	\$0.00
3140F1T77		QUICKEN LOANS INC	76	\$15,989,519.88	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,989,519.88	100 %	0	\$0.00		0	\$0.00
3140F1T85		QUICKEN LOANS INC	226	\$53,365,834.39	99.83%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$92,176.16	0.17%	0	\$0.00	NA	0	\$0.00
Total			227	\$53,458,010.55	100 %	0	\$0.00		0	\$0.00
3140F1T93		QUICKEN LOANS INC	216	\$43,174,976.24	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$43,174,976.24	100 %	0	\$0.00		0	\$0.00
3140F1U26		QUICKEN LOANS INC	61	\$13,939,733.68	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,939,733.68	100 %	0	\$0.00		0	\$0.00
3140F1U34		QUICKEN LOANS INC	41	\$6,724,669.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,724,669.00	100 %	0	\$0.00		0	\$0.00
3140F1U42		QUICKEN LOANS INC	21	\$2,816,051.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,816,051.05	100 %	0	\$0.00		0	\$0.00
3140F1U59		QUICKEN LOANS INC	7	\$1,175,967.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,175,967.00	100 %	0	\$0.00		0	\$0.00
3140F1U67		QUICKEN LOANS INC	23	\$2,753,763.75	96.61%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$96,600.00	3.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,850,363.75	100 %	0	\$0.00		0	\$0.00
3140F1U75		QUICKEN LOANS INC	21	\$2,074,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,074,090.00	100 %	0	\$0.00		0	\$0.00

3140F1U83		QUICKEN LOANS INC	256	\$62,514,087.81	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$62,514,087.81	100%	0	\$0.00		0	\$0.00
3140F1U91		QUICKEN LOANS INC	280	\$58,503,700.69	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$58,503,700.69	100%	0	\$0.00		0	\$0.00
3140F1UA8		QUICKEN LOANS INC	26	\$2,955,640.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,955,640.84	100%	0	\$0.00		0	\$0.00
3140F1UB6		FIBRE FEDERAL CREDIT UNION	1	\$122,250.00	0.05%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1,062	\$259,831,237.55	99.95%	0	\$0.00	NA	0	\$0.00
Total			1,063	\$259,953,487.55	100%	0	\$0.00		0	\$0.00
3140F1UC4		QUICKEN LOANS INC	29	\$16,064,735.26	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$16,064,735.26	100%	0	\$0.00		0	\$0.00
3140F1UD2		FIRST PRIORITY CREDIT UNION	1	\$220,950.00	0.12%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	881	\$188,868,601.47	99.88%	0	\$0.00	NA	0	\$0.00
Total			882	\$189,089,551.47	100%	0	\$0.00		0	\$0.00
3140F1UE0		QUICKEN LOANS INC	110	\$7,974,743.39	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,974,743.39	100%	0	\$0.00		0	\$0.00
3140F1UF7		FIRST COMMUNITY NATIONAL BANK	2	\$201,099.48	0.97%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	210	\$20,637,716.41	99.03%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,838,815.89	100%	0	\$0.00		0	\$0.00
3140F1UG5		QUICKEN LOANS INC	151	\$41,267,161.18	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$41,267,161.18	100%	0	\$0.00		0	\$0.00
3140F1UH3		QUICKEN LOANS INC	6	\$3,101,271.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,101,271.55	100%	0	\$0.00		0	\$0.00
3140F1UJ9		QUICKEN LOANS INC	118	\$19,206,496.02	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,206,496.02	100%	0	\$0.00		0	\$0.00
3140F1UK6		QUICKEN LOANS INC	319	\$21,844,882.67	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$21,844,882.67	100%	0	\$0.00		0	\$0.00
3140F1UL4		QUICKEN LOANS INC	177	\$17,446,448.71	99.37%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$109,755.28	0.63%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,556,203.99	100%	0	\$0.00		0	\$0.00
3140F1UM2		QUICKEN LOANS INC	13	\$1,865,564.67	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,865,564.67	100 %	0	\$0.00		0	\$0.00
3140F1UN0		QUICKEN LOANS INC	7	\$1,323,886.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,323,886.44	100 %	0	\$0.00		0	\$0.00
3140F1UP5		QUICKEN LOANS INC	37	\$5,130,693.98	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,130,693.98	100 %	0	\$0.00		0	\$0.00
3140F1UQ3		GOOGAIN INC DBA MAXREAL	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	380	\$81,014,223.86	99.61%	0	\$0.00	NA	0	\$0.00
Total			381	\$81,329,223.86	100 %	0	\$0.00		0	\$0.00
3140F1UR1		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$276,100.00	0.69%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	180	\$40,001,331.27	99.31%	0	\$0.00	NA	0	\$0.00
Total			181	\$40,277,431.27	100 %	0	\$0.00		0	\$0.00
3140F1US9		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$62,647.33	0.34%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	262	\$18,295,968.84	99.66%	0	\$0.00	NA	0	\$0.00
Total			263	\$18,358,616.17	100 %	0	\$0.00		0	\$0.00
3140F1UT7		BANK OF CHARLES TOWN	1	\$96,999.73	0.33%	0	\$0.00	NA	0	\$0.00
		FIDELITY DIRECT MORTGAGE, LLC	1	\$108,796.91	0.37%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$85,636.03	0.29%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	295	\$28,922,132.25	98.66%	0	\$0.00	NA	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$101,500.00	0.35%	0	\$0.00	NA	0	\$0.00
Total			299	\$29,315,064.92	100 %	0	\$0.00		0	\$0.00
3140F1UU4		QUICKEN LOANS INC	286	\$33,581,706.44	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$33,581,706.44	100 %	0	\$0.00		0	\$0.00
3140F1UV2		QUICKEN LOANS INC	33	\$4,466,024.12	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,466,024.12	100 %	0	\$0.00		0	\$0.00
3140F1UW0		QUICKEN LOANS INC	229	\$15,556,841.81	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,556,841.81	100 %	0	\$0.00		0	\$0.00
3140F1UX8		QUICKEN LOANS INC	45	\$4,384,008.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,384,008.15	100 %	0	\$0.00		0	\$0.00
3140F1UY6		GOOGAIN INC DBA MAXREAL	1	\$541,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	2	\$637,843.00	0.19%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC	1,257	\$327,940,491.68	99.51%	0	\$0.00	NA	0	\$
		SMART FINANCIAL CREDIT UNION	1	\$124,160.00	0.05%	0	\$0.00	NA	0	\$
Total			1,262	\$329,553,494.68	100 %	0	\$0.00		0	\$
3140F1UZ3		QUICKEN LOANS INC	908	\$217,375,435.47	100%	0	\$0.00	NA	0	\$
Total			908	\$217,375,435.47	100 %	0	\$0.00		0	\$
3140F22Z2		BRIGHTEN LENDING	1	\$407,600.00	2.52%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC	54	\$12,301,869.00	76.09%	0	\$0.00	NA	0	\$
		CITY BANK	1	\$207,678.00	1.28%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE, LLC	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$172,500.00	1.07%	0	\$0.00	NA	0	\$
		LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	2.08%	0	\$0.00	NA	0	\$
		LHM FINANCIAL CORPORATION	1	\$196,000.00	1.21%	0	\$0.00	NA	0	\$
		NETWORK FUNDING, L.P	2	\$675,199.24	4.18%	0	\$0.00	NA	0	\$
		PREMIUM MORTGAGE CORP	1	\$112,561.81	0.7%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$115,499.07	0.71%	0	\$0.00	NA	0	\$
		SEMPER HOME LOANS, INC	1	\$149,300.00	0.92%	0	\$0.00	NA	0	\$
		TOTAL MEDIA MANAGEMENT LLC	1	\$283,500.00	1.75%	0	\$0.00	NA	0	\$
		UNIVERSAL LENDING CORPORATION	1	\$376,000.00	2.33%	0	\$0.00	NA	0	\$
	Total			68	\$16,167,707.12	100 %	0	\$0.00		0
3140F23A6		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$250,000.00	0.54%	0	\$0.00	NA	0	\$
		AMERICAN FIRST LENDING CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$130,906.00	0.28%	0	\$0.00	NA	0	\$
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,660.00	0.31%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC	153	\$41,686,546.74	89.34%	0	\$0.00	NA	0	\$
		FIRSTAR BANK, N.A	1	\$131,306.28	0.28%	0	\$0.00	NA	0	\$
		GRANDE HOMES, INC	1	\$265,000.00	0.57%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$285,950.00	0.61%	0	\$0.00	NA	0	\$
		HOMESTAR FINANCIAL CORPORATION	1	\$138,530.00	0.3%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE, INC	1	\$307,705.00	0.66%	0	\$0.00	NA	0	\$
		MORTGAGE BROKERS SERVICES, INC	1	\$388,970.00	0.83%	0	\$0.00	NA	0	\$
		NMSI, INC	1	\$371,464.02	0.8%	0	\$0.00	NA	0	\$

		PACIFIC HORIZON BANCORP, INC	1	\$555,500.00	1.19%	0	\$0.00	NA	0	\$			
		PREMIER MORTGAGE RESOURCES, L.L.C	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$			
		RESIDENTIAL HOME FUNDING CORP	1	\$188,000.00	0.4%	0	\$0.00	NA	0	\$			
		SEMPER HOME LOANS, INC	4	\$935,200.00	2%	0	\$0.00	NA	0	\$			
		SUMMIT MORTGAGE, INC	1	\$169,750.00	0.36%	0	\$0.00	NA	0	\$			
		WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$			
Total			173	\$46,661,488.04	100%	0	\$0.00		0	\$			
3140F23B4		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$259,649.78	1.05%	0	\$0.00	NA	0	\$			
		BRIGHTEN LENDING	1	\$485,500.00	1.96%	0	\$0.00	NA	0	\$			
		CALIBER HOME LOANS, INC	89	\$22,829,703.24	92.01%	0	\$0.00	NA	0	\$			
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$264,100.00	1.06%	0	\$0.00	NA	0	\$			
		HOMESTAR FINANCIAL CORPORATION	1	\$145,403.00	0.59%	0	\$0.00	NA	0	\$			
		MANN MORTGAGE, LLC	1	\$145,328.00	0.59%	0	\$0.00	NA	0	\$			
		PLATINUM BANK	1	\$195,940.00	0.79%	0	\$0.00	NA	0	\$			
		RESIDENTIAL HOME FUNDING CORP	1	\$255,000.00	1.03%	0	\$0.00	NA	0	\$			
		WEST ONE CAPITAL GROUP, INC	1	\$232,000.00	0.92%	0	\$0.00	NA	0	\$			
Total			97	\$24,812,624.02	100%	0	\$0.00		0	\$			
3140F23C2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	3.18%	0	\$0.00	NA	0	\$			
		CALIBER HOME LOANS, INC	24	\$5,115,250.00	90.46%	0	\$0.00	NA	0	\$			
		MORTGAGE ASSURANCE, INC	1	\$170,500.00	3.02%	0	\$0.00	NA	0	\$			
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$189,162.89	3.34%	0	\$0.00	NA	0	\$			
Total			27	\$5,654,912.89	100%	0	\$0.00		0	\$			
3140F23D0		AMERICAN FINANCIAL NETWORK, INC	1	\$144,375.00	0.39%	0	\$0.00	NA	0	\$			
		CALIBER HOME LOANS, INC	131	\$34,494,704.75	93.83%	0	\$0.00	NA	0	\$			
		CENTENNIAL BANK	1	\$163,251.00	0.44%	0	\$0.00	NA	0	\$			
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$528,887.00	1.44%	0	\$0.00	NA	0	\$			
		LHM FINANCIAL CORPORATION	2	\$532,500.00	1.45%	0	\$0.00	NA	0	\$			
		ROYAL UNITED MORTGAGE LLC	1	\$74,642.30	0.2%	0	\$0.00	NA	0	\$			
		SAGAMORE HOME MORTGAGE, LLC	1	\$130,150.00	0.35%	0	\$0.00	NA	0	\$			
		TOTAL MEDIA MANAGEMENT LLC	1	\$143,200.00	0.39%	0	\$0.00	NA	0	\$			
		WEST ONE CAPITAL GROUP, INC	1	\$550,000.00	1.51%	0	\$0.00	NA	0	\$			
Total			140	\$36,761,710.05	100%	0	\$0.00		0	\$			

3140F23E8		CALIBER HOME LOANS, INC	21	\$5,331,624.27	93.16%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,056.10	2.57%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$157,500.00	2.75%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$87,137.06	1.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,723,317.43	100%	0	\$0.00		0	\$0.00
3140F23F5		ATLANTIC HOME LENDING, INC	1	\$380,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	32	\$7,828,456.32	76.25%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$352,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	3	\$736,500.00	7.17%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$301,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		SFMC, LP	1	\$215,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$243,300.00	2.37%	0	\$0.00	NA	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	2	\$211,000.00	2.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,267,256.32	100%	0	\$0.00		0	\$0.00
3140F23G3		CALIBER HOME LOANS, INC	69	\$19,013,825.00	92.73%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$247,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$305,409.00	1.49%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$209,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP, INC	1	\$312,000.00	1.53%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,504,234.00	100%	0	\$0.00		0	\$0.00
3140F23H1		CALIBER HOME LOANS, INC	28	\$8,437,868.33	77.59%	0	\$0.00	NA	0	\$0.00
		PACIFIC HORIZON BANCORP, INC	1	\$209,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$303,590.50	2.79%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$256,310.00	2.36%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	2	\$1,291,250.00	11.87%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP, INC	1	\$377,500.00	3.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,875,518.83	100%	0	\$0.00		0	\$0.00
3140F23J7		CALIBER HOME LOANS, INC	22	\$4,277,940.00	65.3%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	2	\$598,000.00	9.13%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$223,500.00	3.41%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC	1	\$345,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$376,000.00	5.74%	0	\$0.00	NA	0	\$0.00
		SCENIC OAKS FUNDING	1	\$140,900.00	2.15%	0	\$0.00	NA	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	\$218,300.00	3.33%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL LENDING CORPORATION	1	\$143,500.00	2.19%	0	\$0.00	NA	0	\$
		VANGUARD FUNDING LLC	1	\$228,000.00	3.48%	0	\$0.00	NA	0	\$
Total			31	\$6,551,140.00	100%	0	\$0.00		0	\$
3140F23K4		AMERICAN FIRST LENDING CORPORATION	1	\$370,000.00	2.4%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC	57	\$14,012,762.28	90.85%	0	\$0.00	NA	0	\$
		FM HOME LOANS, LLC	1	\$262,250.00	1.7%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,400.00	1.01%	0	\$0.00	NA	0	\$
		WEST ONE CAPITAL GROUP, INC	2	\$623,500.00	4.04%	0	\$0.00	NA	0	\$
Total			62	\$15,424,912.28	100%	0	\$0.00		0	\$
3140F23L2		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,400.00	4.04%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC	17	\$4,089,676.00	85.05%	0	\$0.00	NA	0	\$
		CENTENNIAL BANK	1	\$104,550.00	2.17%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$280,000.00	5.82%	0	\$0.00	NA	0	\$
		TOTAL MEDIA MANAGEMENT LLC	1	\$140,000.00	2.92%	0	\$0.00	NA	0	\$
Total			21	\$4,808,626.00	100%	0	\$0.00		0	\$
3140F23M0		CALIBER HOME LOANS, INC	59	\$17,496,891.19	91.33%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL, INC	1	\$161,250.00	0.84%	0	\$0.00	NA	0	\$
		FM HOME LOANS, LLC	1	\$513,000.00	2.68%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE, INC	2	\$393,400.00	2.05%	0	\$0.00	NA	0	\$
		ST. FIN CORP	1	\$417,000.00	2.18%	0	\$0.00	NA	0	\$
		VANGUARD FUNDING LLC	1	\$175,746.42	0.92%	0	\$0.00	NA	0	\$
Total			65	\$19,157,287.61	100%	0	\$0.00		0	\$
3140F23N8		CALIBER HOME LOANS, INC	22	\$4,815,451.00	85.99%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$46,800.00	0.84%	0	\$0.00	NA	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$256,000.00	4.57%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$481,500.00	8.6%	0	\$0.00	NA	0	\$
Total			26	\$5,599,751.00	100%	0	\$0.00		0	\$
3140F23P3		CALIBER HOME LOANS, INC	17	\$1,250,040.00	94.22%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE, INC	1	\$76,700.00	5.78%	0	\$0.00	NA	0	\$
Total			18	\$1,326,740.00	100%	0	\$0.00		0	\$
3140F23Q1		CALIBER HOME LOANS, INC	23	\$2,225,616.59	91.74%	0	\$0.00	NA	0	\$
		PREMIUM MORTGAGE CORP	1	\$98,714.24	4.07%	0	\$0.00	NA	0	\$

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3140F23X6		ACADEMY MORTGAGE CORPORATION	3	\$683,278.00	5.91%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC	17	\$5,245,660.00	45.35%	0	\$0.00	NA	0	\$
		E MORTGAGE MANAGEMENT LLC	1	\$575,000.00	4.97%	0	\$0.00	NA	0	\$
		EVOLVE BANK & TRUST	1	\$344,250.00	2.98%	0	\$0.00	NA	0	\$
		FM HOME LOANS, LLC	2	\$606,612.91	5.24%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$3,081,400.00	26.64%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$266,250.00	2.3%	0	\$0.00	NA	0	\$
		PARKSIDE LENDING, LLC	1	\$624,493.91	5.4%	0	\$0.00	NA	0	\$
		RANLIFE, INC	1	\$140,392.87	1.21%	0	\$0.00	NA	0	\$
	Total		34	\$11,567,337.69	100 %	0	\$0.00		0	\$
3140F27B0		EMBRACE HOME LOANS, INC	41	\$11,115,171.12	100%	0	\$0.00	NA	0	\$
Total		41	\$11,115,171.12	100 %	0	\$0.00		0	\$	
3140F27C8		EMBRACE HOME LOANS, INC	24	\$6,229,659.96	100%	0	\$0.00	NA	0	\$
Total		24	\$6,229,659.96	100 %	0	\$0.00		0	\$	
3140F27D6		EMBRACE HOME LOANS, INC	60	\$14,614,569.00	100%	0	\$0.00	NA	0	\$
Total		60	\$14,614,569.00	100 %	0	\$0.00		0	\$	
3140F2A26		AMERICAN EQUITY MORTGAGE INC	1	\$525,700.00	9.9%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$247,500.00	4.66%	0	\$0.00	NA	0	\$
		CENDERA FUNDING INC	1	\$178,400.00	3.36%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$360,000.00	6.78%	0	\$0.00	NA	0	\$
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$365,750.00	6.89%	0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$275,628.22	5.19%	0	\$0.00	NA	0	\$
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$238,178.73	4.49%	0	\$0.00	NA	0	\$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$244,000.00	4.6%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	7.85%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,312,500.00	24.72%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$500,600.00	9.43%	0	\$0.00	NA	0	\$

	RPM MOTTGAGE INC	1	\$416,000.00	7.83%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$228,770.00	4.3%	0	\$0.00	NA	0	\$
Total		16	\$5,310,026.95	100%	0	\$0.00		0	\$
3140F2A34	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$424,401.18	1.86%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$619,041.99	2.72%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$433,402.06	1.9%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$487,327.66	2.14%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC	1	\$237,500.00	1.04%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$380,000.00	1.67%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$298,000.00	1.31%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK A BANKING CORPORATION	1	\$182,000.00	0.8%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$680,000.00	2.98%	0	\$0.00	NA	0	\$
	CAPITAL BANK NA A NATIONAL BANK	1	\$206,400.00	0.91%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,018,879.62	4.47%	0	\$0.00	NA	0	\$
	COMMERCE HOME A CALIFORNIA CORPORATION	1	\$449,365.96	1.97%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$252,443.73	1.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD L P	1	\$264,579.98	1.16%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$348,800.00	1.53%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$648,174.85	2.85%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	1	\$215,500.00	0.95%	0	\$0.00	NA	0	\$
	EQUITY LOANS, LLC	1	\$218,205.67	0.96%	0	\$0.00	NA	0	\$
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$388,476.01	1.71%	0	\$0.00	NA	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$469,337.78	2.06%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$376,800.00	1.65%	0	\$0.00	NA	0	\$
		1	\$190,800.00	0.84%	0	\$0.00	NA	0	\$

	GREENTREE MORTGAGE COMPANY LP								
	GSF MORTGAGE CORPORATION	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$416,000.00	1.83%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,455.69	1.23%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$511,410.00	2.24%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$344,713.62	1.51%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$416,425.49	1.83%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$236,000.00	1.04%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING INC	1	\$225,600.00	0.99%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	2	\$640,500.00	2.81%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$351,200.00	1.54%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$228,000.00	1%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	1	\$243,311.22	1.07%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$281,500.00	1.24%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.9%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$271,500.00	1.19%	0	\$0.00	NA	0	\$
	MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$593,650.00	2.61%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$335,537.08	1.47%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,020.00	1.32%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	7	\$1,986,140.00	8.72%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$685,240.00	3.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,304,837.78	5.73%	0	\$0.00	NA	0	\$
		1	\$294,975.00	1.29%	0	\$0.00	NA	0	\$

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION								
	PREMIER MORTGAGE RESOURCES LLC	1	\$215,650.00	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$901,642.89	3.96%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$227,174.00	1%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$312,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$607,343.05	2.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$269,619.58	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$292,617.30	1.26%	0	\$0.00	NA	0	\$0.00
Total		76	\$22,780,699.19	100%	0	\$0.00		0	\$0.00
3140F2A42	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$144,917.44	14.48%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$83,896.72	8.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$72,658.47	7.26%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$81,097.84	8.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$76,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$61,522.50	6.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$63,669.79	6.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$56,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$48,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$54,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$56,814.78	5.68%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$33,706.56	3.37%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY	1	\$50,288.09	5.02%	0	\$0.00	NA	0	\$0.00

		COMPA											
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$66,000.00	6.59%	0	\$0.00	NA	0	\$			
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$52,400.00	5.24%	0	\$0.00	NA	0	\$			
Total			16	\$1,000,972.19	100%	0	\$0.00		0	\$			
3140F2A59		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,500.00	5.52%	0	\$0.00	NA	0	\$			
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,600.00	2.42%	0	\$0.00	NA	0	\$			
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$156,160.00	1.38%	0	\$0.00	NA	0	\$			
		BELL STATE BANK AND TRUST	1	\$211,450.00	1.87%	0	\$0.00	NA	0	\$			
		BERKSHIRE BANK A BANKING CORPORATION	2	\$654,000.00	5.77%	0	\$0.00	NA	0	\$			
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,000.00	2.74%	0	\$0.00	NA	0	\$			
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$914,830.00	8.08%	0	\$0.00	NA	0	\$			
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$309,900.00	2.74%	0	\$0.00	NA	0	\$			
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$200,000.00	1.77%	0	\$0.00	NA	0	\$			
		FIRST PRIORITY FINANCIAL INC	1	\$227,766.00	2.01%	0	\$0.00	NA	0	\$			
		FIRST PRIORITY FINANCIAL LNC	1	\$396,000.00	3.5%	0	\$0.00	NA	0	\$			
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$500,000.00	4.41%	0	\$0.00	NA	0	\$			
		GULF COAST BANK AND TRUST COMPANY	1	\$275,000.00	2.43%	0	\$0.00	NA	0	\$			
		INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	3.68%	0	\$0.00	NA	0	\$			
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$367,200.00	3.24%	0	\$0.00	NA	0	\$			
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$358,150.00	3.16%	0	\$0.00	NA	0	\$			
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$405,000.00	3.58%	0	\$0.00	NA	0	\$			
		NVR MORTGAGE FINANCE INC	1	\$208,190.00	1.84%	0	\$0.00	NA	0	\$			
		OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$766,593.78	6.77%	0	\$0.00	NA	0	\$			
		5	\$1,419,900.00	12.54%	0	\$0.00	NA	0	\$				

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3140F2A75		AFMC MORTGAGE	1	\$380,000.00	1.25%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$332,025.00	1.09%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$357,448.80	1.18%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$951,380.00	3.13%	0	\$0.00	NA	0	\$
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$592,000.00	1.95%	0	\$0.00	NA	0	\$
		AMERIS BANK A CORPORATION	1	\$408,000.00	1.34%	0	\$0.00	NA	0	\$
		APEX HOME LOANS INC A CORPORATION	1	\$328,500.00	1.08%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE LLC	1	\$296,000.00	0.97%	0	\$0.00	NA	0	\$
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$311,000.00	1.02%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.93%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK A BANKING CORPORATION	2	\$632,350.00	2.08%	0	\$0.00	NA	0	\$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$349,000.00	1.15%	0	\$0.00	NA	0	\$
		CALATLANTIC MORTGAGE INC	6	\$1,935,397.00	6.37%	0	\$0.00	NA	0	\$
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$598,000.00	1.97%	0	\$0.00	NA	0	\$
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$328,700.00	1.08%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,859,403.34	9.41%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,100.00	0.54%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$213,040.00	0.7%	0	\$0.00	NA	0	\$
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$415,750.00	1.37%	0	\$0.00	NA	0	\$
		ESSEX BANK	1	\$333,000.00	1.1%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$408,800.00	1.34%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,247,850.00	4.1%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,000.00	1%	0	\$0.00	NA	0	\$
			1	\$245,100.00	0.81%	0	\$0.00	NA	0	\$

	GREENTREE MORTGAGE COMPANY, L								
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$339,000.00	1.12%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING INC	1	\$249,000.00	0.82%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$423,900.00	1.39%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$735,750.00	2.42%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$208,000.00	0.68%	0	\$0.00	NA	0	\$
	M AND T BANK A CORPORATION	1	\$339,500.00	1.12%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$365,415.00	1.2%	0	\$0.00	NA	0	\$
	NBKC BANK A STATE CHARTERED BANK	2	\$1,208,900.00	3.98%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$419,800.00	1.38%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$622,000.00	2.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	6	\$1,867,330.00	6.14%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$216,686.41	0.71%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$327,000.00	1.08%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$882,250.00	2.9%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$385,600.00	1.27%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE LP	3	\$1,177,493.00	3.87%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$364,409.32	1.2%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,618,160.00	5.32%	0	\$0.00	NA	0	\$
		1	\$392,000.00	1.29%	0	\$0.00	NA	0	\$

		GULF COAST BANK AND TRUST COMPANY							
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$412,250.00	6.57%	0	\$0.00	NA	0
		JG WENTWORTH HOME LENDING LLC	1	\$162,176.26	2.59%	0	\$0.00	NA	0
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$261,756.50	4.17%	0	\$0.00	NA	0
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$341,050.00	5.44%	0	\$0.00	NA	0
		NTFN INC	1	\$244,000.00	3.89%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$283,850.00	4.52%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	\$223,250.00	3.56%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	2.71%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$384,750.00	6.13%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$174,562.54	2.78%	0	\$0.00	NA	0
		VIP INDEPENDENT MORTGAGE INC	1	\$152,150.00	2.43%	0	\$0.00	NA	0
	Total			24	\$6,273,022.84	100%	0	\$0.00	
3140F2AZ3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$580,702.00	1.72%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$265,050.00	0.79%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$333,000.00	0.99%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$422,750.00	1.25%	0	\$0.00	NA	0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,000.00	0.74%	0	\$0.00	NA	0
		BERKSHIRE BANK A BANKING CORPORATION	1	\$402,400.00	1.19%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$893,267.14	2.65%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE INC	1	\$350,000.00	1.04%	0	\$0.00	NA	0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$297,000.00	0.88%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.01%	0	\$0.00	NA	0
		CAPSTAR LENDING LLC	1	\$239,875.00	0.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$417,000.00	1.24%	0	\$0.00	NA	0	

	NATIONAL BANK								
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,228,900.00	3.64%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$582,140.00	1.73%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$199,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,724,500.00	5.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$241,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$725,400.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$236,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$288,810.00	0.86%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,538,114.72	4.56%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$305,856.75	0.91%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$358,004.00	1.06%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$948,200.00	2.81%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING L LIMITED	1	\$247,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$372,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$384,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	4	\$1,451,790.00	4.31%	0	\$0.00	NA	0	\$0.00
		1	\$182,562.66	0.54%	0	\$0.00	NA	0	\$0.00

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY								
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	1.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	9	\$2,880,202.00	8.54%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$340,000.00	1.01%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.96%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	3	\$1,063,200.00	3.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFOARNIA CORPO	1	\$460,000.00	1.36%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,010,500.00	3%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$982,624.52	2.91%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$412,000.00	1.22%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,306,810.00	6.84%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$180,400.00	0.54%	0	\$0.00	NA	0	\$
	PULASKI BANK N A	1	\$280,250.00	0.83%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$399,000.00	1.18%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$400,000.00	1.19%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$333,000.00	0.99%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$410,000.00	1.22%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$516,737.61	1.53%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$483,750.00	1.43%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	0.93%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$229,900.00	0.68%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$369,000.00	1.09%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE MORTGAGE CORPORATION	1	\$269,300.00	0.8%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$412,500.00	1.22%	0	\$0.00	NA	0	\$
		1	\$369,200.00	1.09%	0	\$0.00	NA	0	\$

	CORPORATI								
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A COPORATION	1	\$225,400.00	2.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$440,800.00	4.71%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$658,825.00	7.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$334,400.00	3.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$313,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LANDING A TEXAS CORPORATIO	1	\$367,650.00	3.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$220,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$276,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$213,303.00	2.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$346,740.00	3.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$226,875.00	2.42%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$300,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$239,596.82	2.56%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$412,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$322,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$900,363.00	9.62%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$340,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$258,750.00	2.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$354,350.00	3.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$210,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$416,500.00	4.45%	0	\$0.00	NA	0	\$0.00
		1	\$228,627.41	2.44%	0	\$0.00	NA	0	\$0.00

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	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$126,750.00	0.24%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,636,150.00	3.06%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$431,000.00	0.81%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$396,000.00	0.74%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$377,000.00	0.71%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,500.00	0.32%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$596,450.00	1.12%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$134,000.00	0.25%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,151,450.00	2.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$335,633.00	0.63%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$221,051.00	0.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE LENDING INC A CORPORATION	1	\$299,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$341,050.00	0.64%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$341,050.00	0.64%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$611,000.00	1.14%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$251,628.75	0.47%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,476,050.00	2.76%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$660,900.00	1.24%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$206,000.00	0.39%	0	\$0.00	NA	0	\$
		1	\$353,500.00	0.66%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF								
	GOLDEN EMPIRE MORTGAGE, INC (700009)	1	\$577,000.00	1.08%	0	\$0.00	NA	0	\$
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$320,000.00	0.6%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,800.00	0.68%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$255,200.00	0.48%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$325,120.33	0.61%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$488,400.00	0.91%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,655.00	0.61%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.47%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$924,250.00	1.73%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING INC	1	\$146,000.00	0.27%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$416,371.94	0.78%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$350,500.00	0.66%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$510,555.00	0.95%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP INC	1	\$345,300.00	0.65%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$810,548.78	1.52%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$245,160.00	0.46%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$339,000.00	0.63%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$777,000.00	1.45%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$458,000.00	0.86%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$356,500.00	0.67%	0	\$0.00	NA	0	\$
	MOUNTAIN LAKES MORTGAGE A CORPORATION	1	\$217,600.00	0.41%	0	\$0.00	NA	0	\$

NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$973,000.00	1.82%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE ,INC	1	\$312,920.00	0.59%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	8	\$2,581,521.00	4.83%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$416,000.00	0.78%	0	\$0.00	NA	0	\$
OPEN MORTGAGE LLC	1	\$139,056.45	0.26%	0	\$0.00	NA	0	\$
OPEES ADVISORS INC A CALIFORNIA CORPORATION	2	\$788,000.00	1.47%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC A CORPORATION	1	\$153,600.00	0.29%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$389,000.00	0.73%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDETIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$511,300.00	0.96%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$163,044.00	0.3%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$360,000.00	0.67%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	2	\$596,250.00	1.12%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC	1	\$189,050.00	0.35%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,078,550.00	2.02%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE LP	1	\$389,724.00	0.73%	0	\$0.00	NA	0	\$
PULASKI BANK NA	2	\$642,568.00	1.2%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$220,049.00	0.41%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	13	\$4,039,040.00	7.55%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$355,000.00	0.66%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$347,000.00	0.65%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$273,000.00	0.51%	0	\$0.00	NA	0	\$
SENTE MORTGAGE INC	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$
	1	\$193,500.00	0.36%	0	\$0.00	NA	0	\$

	SFMC ,LP DBA SERVICE FIRST MORTGAGE COMPANY								
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,404,750.00	2.63%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$292,000.00	0.55%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$364,950.00	0.68%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$279,818.00	0.52%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$567,144.50	1.06%	0	\$0.00	NA	0	\$
	THE LENDER IS PULASKI BANK , N.A	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$140,250.00	0.26%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$147,200.00	0.28%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$153,375.00	0.29%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$369,854.32	0.69%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$194,000.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$182,000.00	0.34%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$172,900.00	0.32%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$147,155.00	0.28%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,000.00	0.4%	0	\$0.00	NA	0	\$
Total		176	\$53,467,050.23	100%	0	\$0.00		0	\$
3140F2BE9	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$355,000.00	7.66%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$235,674.85	5.08%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA	1	\$408,960.75	8.82%	0	\$0.00	NA	0	\$

	CORP								
	GREENTREE MORTGAGE COMPANY L P	1	\$179,550.00	3.87%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$462,689.00	9.98%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	8.99%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$320,000.00	6.9%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,000.00	6.43%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$295,300.00	6.37%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$361,747.00	7.8%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$380,000.00	8.19%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$178,500.00	3.85%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$399,750.00	8.62%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$345,000.00	7.44%	0	\$0.00	NA	0	\$
Total		14	\$4,637,171.60	100%	0	\$0.00		0	\$
B140F2BF6	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$533,000.00	1.83%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$250,000.00	0.86%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,920.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$2,097,524.00	7.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$505,000.00	1.74%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$424,956.53	1.46%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAG	1	\$376,000.00	1.29%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$198,000.00	0.68%	0	\$0.00	NA	0	\$
		2	\$635,000.00	2.18%	0	\$0.00	NA	0	\$

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION								
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$360,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION (700897)	1	\$403,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$941,623.00	3.24%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$256,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK ATHENS	1	\$201,875.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$330,505.00	1.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$303,905.00	1.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$471,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$576,800.00	1.98%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,252,121.19	4.31%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$269,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$304,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME A CALIFORNIA COR	1	\$292,097.02	1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$293,095.64	1.01%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$280,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	2	\$398,950.00	1.37%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$222,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,088.08	0.78%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$264,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$268,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$758,600.00	2.61%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$0.00

IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$207,719.82	0.71%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$414,000.00	1.42%	0	\$0.00	NA	0	\$
M AND T BANK	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,800.00	1.12%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$287,603.21	0.99%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$287,400.00	0.99%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$395,900.00	1.36%	0	\$0.00	NA	0	\$
MK LENDING CORP A CORPORATION	1	\$637,500.00	2.19%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.81%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC A CORPORATION	1	\$260,300.00	0.9%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$185,250.00	0.64%	0	\$0.00	NA	0	\$
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$215,825.00	0.74%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	5	\$1,712,337.00	5.89%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP INC	1	\$310,676.63	1.07%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$279,534.34	0.96%	0	\$0.00	NA	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$
PARAMONT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$554,500.00	1.91%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$327,750.00	1.13%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$579,550.72	1.99%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,631,960.00	5.61%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$376,000.00	1.29%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$303,750.00	1.04%	0	\$0.00	NA	0	\$

	REPUBLIC STATE MORTGAGE CO	1	\$321,600.00	1.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$613,750.00	2.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$361,000.00	1.24%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$443,440.00	1.52%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES LTD	1	\$277,223.00	0.95%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$813,272.27	2.8%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$360,447.00	1.24%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$192,750.00	0.66%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	2	\$457,200.00	1.57%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,000.00	0.85%	0	\$0.00	NA	0	\$
Total		94	\$29,080,399.45	100%	0	\$0.00		0	\$
3140F2BG4	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$243,685.92	4.07%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$350,601.12	5.86%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$294,620.27	4.93%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$304,108.04	5.08%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$595,000.00	9.95%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$243,436.23	4.07%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$415,099.99	6.94%	0	\$0.00	NA	0	\$
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$268,749.45	4.49%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC	1	\$387,522.92	6.48%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	2	\$801,750.00	13.41%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP INC. (700447)	1	\$298,761.98	5%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$199,406.48	3.33%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$270,858.79	4.53%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$740,146.04	12.38%	0	\$0.00	NA	0	\$

		RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,430.00	3.55%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$354,553.36	5.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,980,730.59	100%	0	\$0.00		0	\$0.00
3140F2BH2		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	4.57%	0	\$0.00	NA	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$199,748.38	4.47%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$283,000.00	6.34%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$390,822.00	8.75%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$325,898.00	7.3%	0	\$0.00	NA	0	\$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$336,000.00	7.52%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	6	\$2,075,842.50	46.49%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$456,000.00	10.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,465,560.88	100%	0	\$0.00		0	\$0.00
3140F2BJ8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$270,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$823,300.00	5.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$355,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$401,250.00	2.45%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$312,750.00	1.91%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,478,100.00	9.03%	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$458,850.00	2.8%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$193,610.00	1.18%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$250,000.00	1.53%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,565.00	0.99%	0	\$0.00	NA	0	\$
	COMMONWEALTHMORTGAGE COM LLC	1	\$375,000.00	2.29%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$364,000.00	2.22%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,278,400.00	7.81%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK N A A CORPORATION	1	\$412,500.00	2.52%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NA A CORPORATION	1	\$464,000.00	2.83%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,200.00	1.53%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,000.00	0.82%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$369,750.00	2.26%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$389,386.23	2.38%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$250,000.00	1.53%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$251,250.00	1.53%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	2	\$708,000.00	4.32%	0	\$0.00	NA	0	\$
	NBKC BANK A STATE CHARTERED BANK	2	\$1,170,000.00	7.14%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	3	\$984,450.00	6.01%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$389,500.00	2.38%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$305,830.00	1.87%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$209,000.00	1.28%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$412,000.00	2.52%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$291,141.09	1.78%	0	\$0.00	NA	0	\$
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	2.02%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$852,800.00	5.21%	0	\$0.00	NA	0	\$

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$723,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	\$356,250.00	2.15%	0	\$0.00	NA	0	\$0.00
Total			49	\$16,375,882.32	100%	0	\$0.00		0	\$0.00
3140F2BK5		AMERIS BANK A CORPORATION	1	\$280,250.00	6.37%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$437,000.00	9.93%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$415,000.00	9.43%	0	\$0.00	NA	0	\$0.00
		JG WENTWORTH HOME LENDING INC	1	\$137,940.00	3.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	7.27%	0	\$0.00	NA	0	\$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$376,000.00	8.55%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$413,250.00	9.39%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$634,500.00	14.42%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$360,000.00	8.18%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$401,250.00	9.12%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	1	\$263,920.00	6%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$264,100.00	6%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$96,563.53	2.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,399,773.53	100%	0	\$0.00		0	\$0.00
3140F2BL3		ADVISORS MORTGAGE GROUP LLC	1	\$282,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$261,250.00	1.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$356,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,093,451.65	8.23%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$319,500.00	2.41%	0	\$0.00	NA	0	\$0.00
			1	\$380,000.00	2.86%	0	\$0.00	NA	0	\$0.00

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

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

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

	COMPA								
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$737,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$237,205.00	0.59%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$249,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$458,850.00	1.13%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$311,821.07	0.77%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$360,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$351,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$254,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$355,487.07	0.88%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$318,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$332,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$314,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$882,979.51	2.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$904,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$395,927.71	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	4	\$884,057.00	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	4	\$1,019,332.00	2.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$387,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$1,801,179.00	4.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$655,100.00	1.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$407,412.15	1.01%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED CORPORATION	1	\$378,000.00	0.93%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$315,000.00	0.78%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$270,109.56	0.67%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$256,939.00	0.63%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$281,859.00	0.7%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$259,200.00	0.64%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$197,600.00	0.49%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	2	\$636,900.00	1.57%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	2	\$592,000.00	1.46%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,920,912.80	7.21%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MOTRGAGE INC	1	\$337,250.00	0.83%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$569,000.00	1.4%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$322,905.00	0.8%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$713,000.00	1.76%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$367,500.00	0.91%	0	\$0.00	NA	0	\$
	SAGE BANK	2	\$535,000.00	1.32%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$340,000.00	0.84%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$328,000.00	0.81%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$258,400.00	0.64%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$946,000.00	2.33%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$279,846.21	0.69%	0	\$0.00	NA	0	\$

	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$455,143.27	1.12%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$286,750.97	0.71%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$284,000.00	0.7%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$218,869.00	0.54%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$1,100,650.00	2.72%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$381,500.00	0.94%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$273,844.17	0.68%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$477,000.00	1.18%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$272,588.00	0.67%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK CORPORATION	1	\$331,075.00	0.8%	0	\$0.00	NA	0	\$
Total		130	\$40,534,314.58	100%	0	\$0.00		0	\$
3140F2BQ2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$273,500.00	1.78%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$280,000.00	1.82%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPRORATI	1	\$623,815.03	4.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$837,600.00	5.45%	0	\$0.00	NA	0	\$
	BANK 34 A FEDERAL BANK	1	\$163,875.00	1.07%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$216,000.00	1.41%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$251,750.00	1.64%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$294,500.00	1.92%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$342,000.00	2.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	3	\$995,500.00	6.48%	0	\$0.00	NA	0	\$

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$150,796.60	0.98%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$331,063.00	2.15%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$319,950.00	2.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,000.00	1.42%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$315,000.00	2.05%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$200,000.00	1.3%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOMES LENDIGN A LIMITED	1	\$303,300.00	1.97%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	\$308,750.00	2.01%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,750.00	1.86%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$285,000.00	1.85%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	2	\$593,000.00	3.86%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$332,025.00	2.16%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$326,569.39	2.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	4	\$1,430,570.00	9.31%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$359,200.00	2.34%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$262,500.00	1.71%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$393,600.00	2.56%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029)	1	\$358,000.00	2.33%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$204,917.29	1.33%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,312,505.00	8.54%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$310,000.00	2.02%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,050.00	1.07%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$162,450.00	1.06%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$281,743.00	1.83%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$314,575.69	2.05%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$318,080.59	2.06%	0	\$0.00	NA	0	\$
Total		51	\$15,371,935.59	100%	0	\$0.00		0	\$
3140F2BR0	AMERICAN FINANCIAL NETWORK INC A A CALIFORNIA CORPORATION	1	\$310,000.00	1.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$531,250.00	1.95%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$325,838.00	1.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$828,000.00	3.04%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	3	\$812,427.72	2.98%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$404,000.00	1.48%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.92%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK A BANKING CORPORATION	2	\$758,000.00	2.78%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$307,000.00	1.13%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	7	\$2,325,078.00	8.52%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$334,222.00	1.23%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$380,000.00	1.39%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$568,000.00	2.08%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,000.00	0.82%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$179,900.00	0.66%	0	\$0.00	NA	0	\$

	LENDING								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$2,549,243.00	9.34%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$356,250.00	1.31%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$111,500.00	0.41%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$304,000.00	1.11%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$329,250.00	1.21%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$792,000.00	2.9%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$223,250.00	0.82%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$662,238.18	2.43%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$195,483.40	0.72%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$288,800.00	1.06%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$373,000.00	1.37%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$372,000.00	1.36%	0	\$0.00	NA	0	\$
	LOABSTAR LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABI	1	\$270,750.00	0.99%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$320,625.00	1.18%	0	\$0.00	NA	0	\$
	MK LENDING CORP A CORPORATION	1	\$323,000.00	1.18%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$973,000.00	3.57%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	7	\$1,852,730.00	6.79%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$738,432.00	2.71%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$673,400.00	2.47%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIGORNIA CORPOR	1	\$342,500.00	1.26%	0	\$0.00	NA	0	\$
		2	\$1,014,113.90	3.72%	0	\$0.00	NA	0	\$

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION								
	PREMIER LENDING INC A CORPORATION	1	\$391,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$725,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$350,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$380,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$316,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$380,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$598,900.00	2.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$169,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$784,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$223,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$522,750.00	1.9%	0	\$0.00	NA	0	\$0.00
Total		83	\$27,280,931.20	100%	0	\$0.00		0	\$0.00
3140F2BS8	1ST PRIORITY MORTGAGE INC	1	\$65,452.72	6.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$63,911.83	6.2%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$74,894.32	7.26%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$168,761.89	16.36%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$80,136.93	7.77%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$81,884.47	7.94%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$84,760.07	8.22%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$70,300.81	6.82%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$72,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,650.00	7.72%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$135,561.13	13.14%	0	\$0.00	NA	0	\$0.00
		1	\$54,075.39	5.24%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	3.01%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$390,000.00	6.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,990,048.14	100%	0	\$0.00		0	\$0.00
3140F2C24		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$77,406.80	5.02%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$79,539.49	5.16%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC	1	\$84,639.48	5.49%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	1	\$55,919.32	3.63%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES	1	\$80,209.18	5.2%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$82,375.74	5.34%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$608,228.19	39.45%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$74,783.52	4.85%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,676.14	5.17%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK AND TRUST	1	\$81,080.38	5.26%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$69,895.33	4.53%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$84,092.95	5.45%	0	\$0.00	NA	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FI	1	\$83,757.54	5.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,541,604.06	100%	0	\$0.00		0	\$0.00
3140F2C32		JPMORGAN CHASE BANK, N.A	16	\$1,519,673.72	93.58%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$104,185.37	6.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,623,859.09	100%	0	\$0.00		0	\$0.00
3140F2C40		JPMORGAN CHASE BANK, N.A	28	\$1,983,723.05	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,983,723.05	100%	0	\$0.00		0	\$0.00
3140F2C57		AMERICAN FINANCIAL NETWORK INC	1	\$294,878.33	23.48%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$630,051.08	50.16%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$331,162.94	26.36%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,256,092.35	100%	0	\$0.00		0	\$0.00
3140F2C65		A & N MORTGAGE SERVICES, INC	1	\$115,697.17	4.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$122,434.30	4.59%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	18	\$2,295,244.19	86.03%	0	\$0.00	NA	0	\$0.00

		MSA MORTGAGE, LLC	1	\$134,643.77	5.04%	0	\$0.00	NA	0	\$
Total			21	\$2,668,019.43	100%	0	\$0.00		0	\$
3140F2C73		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$223,422.21	4.13%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	8	\$2,453,407.89	45.33%	0	\$0.00	NA	0	\$
		LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$415,883.17	7.68%	0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP	1	\$415,924.39	7.69%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC	1	\$363,061.09	6.71%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	1	\$378,526.90	6.99%	0	\$0.00	NA	0	\$
		POTOMAC MORTGAGE GROUP, INC	1	\$415,383.47	7.68%	0	\$0.00	NA	0	\$
		RPM MORTGAGE INC	1	\$497,326.16	9.19%	0	\$0.00	NA	0	\$
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$249,019.91	4.6%	0	\$0.00	NA	0	\$
Total		16	\$5,411,955.19	100%	0	\$0.00		0	\$	
3140F2C81		ALPHA MORTGAGE CORPORATION	1	\$138,109.03	9.32%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,933.77	7.55%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,790.71	9.77%	0	\$0.00	NA	0	\$
		GSF MORTGAGE CORPORATION	1	\$149,363.78	10.08%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	5	\$667,489.59	45.03%	0	\$0.00	NA	0	\$
		NORTHPOINT MORTGAGE, INC	1	\$149,576.58	10.09%	0	\$0.00	NA	0	\$
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$121,157.03	8.16%	0	\$0.00	NA	0	\$
Total		11	\$1,482,420.49	100%	0	\$0.00		0	\$	
3140F2C99		JPMORGAN CHASE BANK, N.A	23	\$1,549,443.39	100%	0	\$0.00	NA	0	\$
Total			23	\$1,549,443.39	100%	0	\$0.00		0	\$
3140F2CG3		CAPITAL CENTER L.L.C	1	\$153,445.83	10.59%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	7	\$1,295,826.62	89.41%	0	\$0.00	NA	0	\$
Total			8	\$1,449,272.45	100%	0	\$0.00		0	\$
3140F2CH1		FIRST SAVINGS MORTGAGE CORPORATION	1	\$229,321.22	13.65%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC	1	\$328,504.22	19.55%	0	\$0.00	NA	0	\$
		LEADER BANK, NA	2	\$724,854.51	43.14%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK INC	1	\$397,631.42	23.66%	0	\$0.00	NA	0	\$
Total			5	\$1,680,311.37	100%	0	\$0.00		0	\$
3140F2CJ7		ASPIRE FINANCIAL, INC	1	\$196,781.38	4.52%	0	\$0.00	NA	0	\$
			1	\$159,321.36	3.66%	0	\$0.00	NA	0	\$

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3140F2CS7		ALPINE BANK	1	\$227,054.30	1.58%	0	\$0.00	NA	0	\$
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$196,879.95	1.37%	0	\$0.00	NA	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$315,127.73	2.2%	0	\$0.00	NA	0	\$
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$422,667.28	2.95%	0	\$0.00	NA	0	\$
		INTERCOASTAL MORTGAGE COMPANY	1	\$372,050.35	2.6%	0	\$0.00	NA	0	\$
		INTERLINC MORTGAGE SERVICES LLC	1	\$380,813.85	2.66%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	24	\$8,841,039.92	61.71%	0	\$0.00	NA	0	\$
		MORIA DEVELOPMENT INC	1	\$258,945.50	1.81%	0	\$0.00	NA	0	\$
		MORTGAGE FINANCIAL, INC	1	\$249,325.27	1.74%	0	\$0.00	NA	0	\$
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,061.80	1.77%	0	\$0.00	NA	0	\$
		PEOPLES NATIONAL BANK	1	\$215,044.26	1.5%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC	1	\$227,054.30	1.58%	0	\$0.00	NA	0	\$
		PLATINUM HOME MORTGAGE CORPORATION	1	\$228,268.16	1.59%	0	\$0.00	NA	0	\$
		RPM MORTGAGE INC	2	\$986,331.36	6.88%	0	\$0.00	NA	0	\$
		TAYLOR MORRISON HOME FUNDING LLC	2	\$764,123.94	5.33%	0	\$0.00	NA	0	\$
		THE PRIVATEBANK & TRUST COMPANY	1	\$388,418.25	2.73%	0	\$0.00	NA	0	\$
Total			41	\$14,327,206.22	100%	0	\$0.00		0	\$
3140F2CT5		ASPIRE FINANCIAL, INC	1	\$158,599.12	5.16%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	14	\$2,257,003.39	73.46%	0	\$0.00	NA	0	\$
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$172,875.39	5.63%	0	\$0.00	NA	0	\$
		TOWNSTONE FINANCIAL INC	1	\$165,172.84	5.38%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$151,607.93	4.93%	0	\$0.00	NA	0	\$
		WHITNEY BANK	1	\$167,209.57	5.44%	0	\$0.00	NA	0	\$
Total			19	\$3,072,468.24	100%	0	\$0.00		0	\$
3140F2CU2		JPMORGAN CHASE BANK, N.A	7	\$1,681,937.72	100%	0	\$0.00	NA	0	\$
Total			7	\$1,681,937.72	100%	0	\$0.00		0	\$
3140F2CV0		BARRINGTON BANK & TRUST COMPANY N.A	1	\$189,211.90	12.38%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	6	\$1,159,921.90	75.87%	0	\$0.00	NA	0	\$
		LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$179,791.21	11.75%	0	\$0.00	NA	0	\$

Total			8	\$1,528,925.01	100%	0	\$0.00		0	\$0.00
3140F2CW8		CAPGROW HOME MORTGAGE LLC	1	\$97,723.36	6.26%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$99,855.91	6.4%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$87,496.09	5.61%	0	\$0.00	NA	0	\$0.00
		FIRST COLLINSVILLE BANK	1	\$95,156.96	6.1%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$107,687.70	6.9%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$775,503.31	49.69%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$99,717.72	6.39%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$88,842.81	5.69%	0	\$0.00	NA	0	\$0.00
		SCENIC OAKS FUNDING	1	\$108,692.31	6.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,560,676.17	100%	0	\$0.00		0	\$0.00
3140F2CX6		JPMORGAN CHASE BANK, N.A	3	\$1,235,264.59	81.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$286,713.92	18.84%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,521,978.51	100%	0	\$0.00		0	\$0.00
3140F2CY4		BARRINGTON BANK & TRUST COMPANY N.A	2	\$544,627.70	3.48%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$279,185.39	1.78%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	2	\$616,172.63	3.94%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, INC	1	\$231,540.54	1.48%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	42	\$10,884,389.17	69.53%	0	\$0.00	NA	0	\$0.00
		KS STATEBANK	1	\$461,322.65	2.95%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC	1	\$132,610.55	0.85%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$286,407.07	1.83%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$207,117.76	1.32%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$75,684.78	0.48%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,972.02	0.7%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$69,709.65	0.45%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$327,074.11	2.09%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$506,437.61	3.24%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$619,585.81	3.96%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,415.19	1.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,654,252.63	100%	0	\$0.00		0	\$0.00
3140F2CZ1		JPMORGAN CHASE BANK, N.A	6	\$1,305,937.71	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,305,937.71	100%	0	\$0.00		0	\$0.00
3140F2D23		A & N MORTGAGE SERVICES, INC	1	\$301,167.24	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,600.00	0.43%	0	\$0.00	NA	0	\$0.00
		BAY BANK, FSB, A MARYLAND CORPORATION	1	\$339,756.00	0.35%	0	\$0.00	NA	0	\$0.00
		FIRST COLLINSVILLE BANK	1	\$174,228.98	0.18%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	1	\$81,998.89	0.09%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$156,325.00	0.16%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$257,559.30	0.27%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC	13	\$6,865,000.00	7.16%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC., A CORPORATION	2	\$1,159,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK, A MARYLAND CHARTERED BANK	1	\$446,316.52	0.47%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	347	\$82,935,415.07	86.44%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, NA	2	\$501,189.73	0.52%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$247,924.72	0.26%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CORP. OF THE EAST III	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$109,558.10	0.11%	0	\$0.00	NA	0	\$0.00
		TAYLOR MORRISON HOME FUNDING LLC	2	\$524,616.40	0.55%	0	\$0.00	NA	0	\$0.00
		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$198,149.26	0.21%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$262,400.00	0.27%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$490,632.79	0.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$174,228.98	0.19%	0	\$0.00	NA	0	\$0.00
Total			381	\$95,941,066.98	100%	0	\$0.00		0	\$0.00
3140F2D31		ALPINE BANK	1	\$383,500.00	3.88%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	1	\$359,425.34	3.64%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$465,794.46	4.72%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS LLC	1	\$411,529.01	4.17%	0	\$0.00	NA	0	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$190,412.66	1.93%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,130.42	0.72%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	20	\$6,470,507.17	65.53%	0	\$0.00	NA	0	\$
	LEADER BANK, NA A CORPORATION	1	\$266,842.68	2.7%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$143,000.00	1.45%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC	1	\$262,000.00	2.65%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$493,406.01	5%	0	\$0.00	NA	0	\$
Total		31	\$9,873,547.75	100%	0	\$0.00		0	\$
3140F2D49	BERKSHIRE BANK	1	\$199,294.81	3.26%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	25	\$5,459,659.35	89.19%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,500.82	4.97%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$158,174.97	2.58%	0	\$0.00	NA	0	\$
Total		28	\$6,121,629.95	100%	0	\$0.00		0	\$
3140F2D56	ACCESS NATIONAL BANK	1	\$282,717.44	0.57%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA	1	\$235,682.11	0.48%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$415,748.94	0.84%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$871,097.39	1.76%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$249,325.27	0.5%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,352.26	0.48%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$258,300.97	0.52%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC	2	\$727,013.31	1.47%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$285,127.73	0.58%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC	1	\$214,716.88	0.43%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$415,848.94	0.84%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	7	\$2,188,892.85	4.42%	0	\$0.00	NA	0	\$
	CA LENDING, INC	1	\$438,421.18	0.89%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$263,371.00	0.53%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	4	\$1,309,756.19	2.65%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$283,526.14	0.57%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$982,700.50	1.99%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$265,517.53	0.54%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$319,136.35	0.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$282,751.96	0.57%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,233,728.54	2.49%	0	\$0.00	NA	0	\$
		1	\$390,942.01	0.79%	0	\$0.00	NA	0	\$

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE								
	GMH MORTGAGE SERVICES LLC	1	\$194,461.73	0.39%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$329,109.34	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$413,348.61	0.84%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$319,116.68	0.64%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$439,836.36	0.89%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$303,160.85	0.61%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$621,624.02	1.26%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,874,451.21	3.79%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$253,652.22	0.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$11,678,113.39	23.6%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$243,326.49	0.49%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$364,014.89	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$290,949.66	0.59%	0	\$0.00	NA	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$311,158.33	0.63%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$399,884.81	0.81%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$311,157.93	0.63%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$255,324.52	0.52%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$245,784.85	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$259,282.31	0.52%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$561,014.60	1.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$518,576.58	1.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$286,932.53	0.58%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$538,607.12	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$335,820.45	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$238,354.95	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$678,648.40	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$315,127.73	0.64%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$880,126.98	1.78%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$408,394.79	0.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$239,366.73	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$219,592.18	0.44%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC	2	\$565,434.89	1.14%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$236,958.73	0.48%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	2	\$642,250.90	1.3%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$347,060.77	0.7%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	2	\$500,414.87	1.01%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	6	\$2,501,368.23	5.05%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$576,474.87	1.16%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$336,659.12	0.68%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	3	\$984,015.55	1.99%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$246,816.81	0.5%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$415,848.94	0.84%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$208,920.34	0.42%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$415,780.82	0.84%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	\$287,970.67	0.58%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$211,427.84	0.43%	0	\$0.00	NA	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$390,942.01	0.79%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$359,515.07	0.73%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$415,848.94	0.84%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	3	\$976,914.10	1.97%	0	\$0.00	NA	0	\$
	VIP MORTGAGE, INC	1	\$229,379.23	0.46%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$241,174.70	0.49%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$409,267.16	0.83%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$334,034.89	0.68%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$365,388.61	0.74%	0	\$0.00	NA	0	\$
	WINTRUT MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPA	1	\$497,307.16	1%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$307,168.72	0.62%	0	\$0.00	NA	0	\$
Total		152	\$49,486,340.67	100%	0	\$0.00		0	\$
3140F2D64	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$291,070.56	13.26%	0	\$0.00	NA	0	\$

		BARRINGTON BANK & TRUST COMPANY N.A	1	\$143,584.35	6.54%	0	\$0.00	NA	0	\$			
		GUARANTEED RATE, INC	1	\$169,738.25	7.74%	0	\$0.00	NA	0	\$			
		GUARDHILL FINANCIAL CORP	1	\$199,711.84	9.1%	0	\$0.00	NA	0	\$			
		JPMORGAN CHASE BANK, N.A	4	\$901,005.27	41.06%	0	\$0.00	NA	0	\$			
		MIDWEST EQUITY MORTGAGE, LLC	1	\$125,910.07	5.74%	0	\$0.00	NA	0	\$			
		RPM MORTGAGE INC	1	\$363,353.26	16.56%	0	\$0.00	NA	0	\$			
Total			10	\$2,194,373.60	100%	0	\$0.00			0	\$		
3140F2D72		JPMORGAN CHASE BANK, N.A	7	\$1,465,489.95	67.17%	0	\$0.00	NA	0	\$			
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$200,636.82	9.2%	0	\$0.00	NA	0	\$			
		POLI MORTGAGE GROUP, INC	1	\$241,316.88	11.06%	0	\$0.00	NA	0	\$			
		RPM MORTGAGE INC	1	\$274,223.71	12.57%	0	\$0.00	NA	0	\$			
Total			10	\$2,181,667.36	100%	0	\$0.00			0	\$		
3140F2D80		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$262,820.77	7.6%	0	\$0.00	NA	0	\$			
		FRANKLIN LOAN CORPORATION	1	\$196,216.88	5.68%	0	\$0.00	NA	0	\$			
		GUARANTEED RATE, INC	2	\$437,024.61	12.64%	0	\$0.00	NA	0	\$			
		JPMORGAN CHASE BANK, N.A	1	\$277,109.01	8.02%	0	\$0.00	NA	0	\$			
		LEADER BANK, NA	1	\$251,620.45	7.28%	0	\$0.00	NA	0	\$			
		LEADER BANK, NA, A CORPORATION	1	\$185,451.09	5.36%	0	\$0.00	NA	0	\$			
		MEETINGHOUSE BANK	1	\$182,525.37	5.28%	0	\$0.00	NA	0	\$			
		MORTGAGE CAPITAL PARTNERS INC	1	\$269,203.19	7.79%	0	\$0.00	NA	0	\$			
		MORTGAGE NETWORK INC	1	\$268,222.16	7.76%	0	\$0.00	NA	0	\$			
		NEW FED MORTGAGE CORP	1	\$230,659.69	6.67%	0	\$0.00	NA	0	\$			
		RPM MORTGAGE INC	4	\$896,356.78	25.92%	0	\$0.00	NA	0	\$			
Total			15	\$3,457,210.00	100%	0	\$0.00			0	\$		
3140F2D98		ANCHOR FUNDING INC	1	\$217,398.24	19.31%	0	\$0.00	NA	0	\$			
		ATLANTIC HOME LOANS, INC	1	\$248,387.29	22.06%	0	\$0.00	NA	0	\$			
		JPMORGAN CHASE BANK, N.A	1	\$249,670.79	22.18%	0	\$0.00	NA	0	\$			
		MORTGAGE NETWORK INC	1	\$164,722.68	14.63%	0	\$0.00	NA	0	\$			
		MSA MORTGAGE, LLC	1	\$245,590.34	21.82%	0	\$0.00	NA	0	\$			
Total			5	\$1,125,769.34	100%	0	\$0.00			0	\$		
3140F2DA5		BANKSOUTH MORTGAGE COMPANY LLC	1	\$125,229.79	1.33%	0	\$0.00	NA	0	\$			
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$277,961.86	2.95%	0	\$0.00	NA	0	\$			
		EMC HOLDINGS LLC	1	\$112,942.02	1.2%	0	\$0.00	NA	0	\$			
		FEARON FINANCIAL, LLC	1	\$372,412.98	3.96%	0	\$0.00	NA	0	\$			
			1	\$173,228.52	1.84%	0	\$0.00	NA	0	\$			

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES								
	FIRST COLLINSVILLE BANK	1	\$198,062.24	2.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$213,567.86	2.27%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$435,033.54	4.62%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,630,963.04	38.58%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$158,675.58	1.69%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$225,865.02	2.4%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$414,346.88	4.4%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$296,619.37	3.15%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$444,899.90	4.73%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$221,151.41	2.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$282,712.77	3%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$144,129.15	1.53%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL	1	\$249,615.08	2.65%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$89,228.35	0.95%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$199,113.23	2.12%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$288,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$194,135.40	2.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$365,388.61	3.88%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$118,563.98	1.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$179,201.88	1.92%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,411,048.46	100%	0	\$0.00		0	\$0.00
3140F2DB3	JPMORGAN CHASE BANK, N.A	38	\$2,562,657.70	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,562,657.70	100%	0	\$0.00		0	\$0.00
3140F2DC1	A & N MORTGAGE SERVICES, INC	1	\$284,580.13	0.63%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$457,829.40	1.01%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$181,591.26	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$148,324.64	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$296,562.46	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$788,600.54	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$297,560.98	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$391,023.09	0.86%	0	\$0.00	NA	0	\$0.00

	ANCHOR FUNDING INC	1	\$285,000.00	0.63%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	3	\$1,365,966.12	3.01%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	2	\$830,760.56	1.83%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$242,400.00	0.53%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD	1	\$327,110.12	0.72%	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK, A CORPORATION	1	\$238,935.86	0.53%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$363,463.76	0.8%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$233,655.28	0.51%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$390,423.97	0.86%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$364,057.88	0.8%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$418,204.99	0.92%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$510,682.02	1.12%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$337,661.83	0.74%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$243,930.27	0.54%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$276,591.92	0.61%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$365,271.42	0.8%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$745,069.52	1.64%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$245,772.55	0.54%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	2	\$475,003.17	1.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,505.98	0.72%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$374,890.37	0.83%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$351,481.44	0.77%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$384,462.04	0.85%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,605.23	0.77%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC	1	\$199,705.36	0.44%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$317,032.26	0.7%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	\$287,575.72	0.63%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$341,506.36	0.75%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	2	\$530,208.67	1.17%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	8	\$2,059,286.82	4.53%	0	\$0.00	NA	0	\$

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$252,077.33	0.55%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$191,433.37	0.42%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$223,324.19	0.49%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$253,625.81	0.56%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	2	\$808,893.60	1.78%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	30	\$10,332,586.51	22.74%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	4	\$1,448,702.13	3.19%	0	\$0.00	NA	0	\$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$297,905.48	0.66%	0	\$0.00	NA	0	\$
	LUTHER BURBANK SAVINGS	1	\$399,410.72	0.88%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	2	\$568,941.60	1.25%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE LLC	1	\$299,558.04	0.66%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$416,371.94	0.92%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	2	\$695,469.58	1.53%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$199,705.36	0.44%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$198,316.77	0.44%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$227,069.89	0.5%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$167,255.10	0.37%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$279,587.51	0.62%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$339,499.11	0.75%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$190,918.33	0.42%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	3	\$934,820.78	2.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	4	\$1,547,010.93	3.4%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,886.41	0.92%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$357,000.00	0.79%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$319,200.00	0.7%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$415,741.90	0.91%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK, A CORPORATION	1	\$258,618.44	0.57%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$496,767.09	1.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$327,516.79	0.72%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$337,481.09	0.74%	0	\$0.00	NA	0	\$
		1	\$241,641.50	0.53%	0	\$0.00	NA	0	\$

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3140F2DJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,791.95	4.67%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$4,000,995.22	95.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,196,787.17	100%	0	\$0.00		0	\$0.00
3140F2DK3		GUARDHILL FINANCIAL CORP	1	\$242,902.26	7.52%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$2,989,079.07	92.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,231,981.33	100%	0	\$0.00		0	\$0.00
3140F2DL1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,175.28	1.42%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$260,479.02	3.29%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,114.93	3.53%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$130,906.86	1.65%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	23	\$6,121,378.32	77.35%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$315,087.18	3.98%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$305,116.75	3.86%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	2	\$234,795.57	2.97%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$155,244.81	1.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,914,298.72	100%	0	\$0.00		0	\$0.00
3140F2DM9		1ST CONSTITUTION BANK	1	\$179,734.82	11.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,395.00	12.88%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$244,260.83	15.4%	0	\$0.00	NA	0	\$0.00
		BOSTON PRIVATE BANK & TRUST COMPANY	1	\$292,059.45	18.41%	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$149,779.02	9.44%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$330,521.68	20.83%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$185,675.99	11.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,586,426.79	100%	0	\$0.00		0	\$0.00
3140F2DN7		AUGUSTA FINANCIAL, INC	2	\$482,803.69	3.15%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$415,796.36	2.72%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$440,276.33	2.88%	0	\$0.00	NA	0	\$0.00
		GEO-CORP, INC	1	\$258,872.42	1.69%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$307,110.98	2.01%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$223,317.68	1.46%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	38	\$9,958,442.86	65.05%	0	\$0.00	NA	0	\$0.00

	MILLENIUM HOME MORTGAGE, LLC	1	\$189,744.07	1.24%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$204,130.49	1.33%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	2	\$291,105.46	1.9%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$271,214.89	1.77%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$252,070.46	1.65%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$307,556.23	2.01%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$159,548.35	1.04%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	7	\$1,546,094.15	10.1%	0	\$0.00	NA	0	\$
Total		61	\$15,308,084.42	100%	0	\$0.00		0	\$
3140F2DP2	AUGUSTA FINANCIAL, INC	1	\$249,309.92	11.24%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$249,340.35	11.25%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$202,221.01	9.12%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$1,021,331.52	46.06%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$255,647.30	11.53%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$239,337.51	10.8%	0	\$0.00	NA	0	\$
Total		9	\$2,217,187.61	100%	0	\$0.00		0	\$
3140F2DQ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$76,796.82	2.72%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	13	\$2,139,934.52	75.67%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$416,463.23	14.73%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$89,762.52	3.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$104,864.84	3.71%	0	\$0.00	NA	0	\$
Total		17	\$2,827,821.93	100%	0	\$0.00		0	\$
3140F2DR8	JPMORGAN CHASE BANK, N.A	32	\$4,050,586.21	100%	0	\$0.00	NA	0	\$
Total		32	\$4,050,586.21	100%	0	\$0.00		0	\$
3140F2DS6	JPMORGAN CHASE BANK, N.A	12	\$1,577,116.23	100%	0	\$0.00	NA	0	\$
Total		12	\$1,577,116.23	100%	0	\$0.00		0	\$
3140F2DT4	FIRST COLLINSVILLE BANK	2	\$137,238.59	8.98%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	19	\$1,309,845.07	85.72%	0	\$0.00	NA	0	\$
	NOIC, INC	1	\$80,901.32	5.3%	0	\$0.00	NA	0	\$
Total		22	\$1,527,984.98	100%	0	\$0.00		0	\$
3140F2DU1	JPMORGAN CHASE BANK, N.A	22	\$1,501,478.63	100%	0	\$0.00	NA	0	\$
Total		22	\$1,501,478.63	100%	0	\$0.00		0	\$

3140F2DV9		JPMORGAN CHASE BANK, N.A	23	\$1,517,769.58	100%	0	\$0.00	NA	0	\$
Total			23	\$1,517,769.58	100%	0	\$0.00		0	\$
3140F2DW7		JPMORGAN CHASE BANK, N.A	15	\$1,477,148.32	93.71%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$99,143.78	6.29%	0	\$0.00	NA	0	\$
Total			16	\$1,576,292.10	100%	0	\$0.00		0	\$
3140F2DX5		EQUITY NOW INC	1	\$408,987.25	13.9%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	10	\$2,534,213.20	86.1%	0	\$0.00	NA	0	\$
Total			11	\$2,943,200.45	100%	0	\$0.00		0	\$
3140F2DY3		JPMORGAN CHASE BANK, N.A	10	\$1,591,599.18	100%	0	\$0.00	NA	0	\$
Total			10	\$1,591,599.18	100%	0	\$0.00		0	\$
3140F2DZ0		JPMORGAN CHASE BANK, N.A	22	\$6,020,860.64	100%	0	\$0.00	NA	0	\$
Total			22	\$6,020,860.64	100%	0	\$0.00		0	\$
3140F2E30		WEBSTER BANK, N.A	37	\$6,952,554.41	100%	0	\$0.00	NA	0	\$
Total			37	\$6,952,554.41	100%	0	\$0.00		0	\$
3140F2E48		WEBSTER BANK, N.A	24	\$5,040,125.65	100%	0	\$0.00	NA	0	\$
Total			24	\$5,040,125.65	100%	0	\$0.00		0	\$
3140F2E63		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	1.43%	0	\$0.00	NA	0	\$
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$294,500.00	1.63%	0	\$0.00	NA	0	\$
		ATLANTIC COAST BANK	1	\$261,250.00	1.45%	0	\$0.00	NA	0	\$
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$248,500.00	1.38%	0	\$0.00	NA	0	\$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$303,150.00	1.68%	0	\$0.00	NA	0	\$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,068,856.86	5.92%	0	\$0.00	NA	0	\$
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$363,750.00	2.02%	0	\$0.00	NA	0	\$
		CATALYST MORTGAGE	1	\$465,000.00	2.58%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,684.73	1.11%	0	\$0.00	NA	0	\$
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$409,600.00	2.27%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$381,985.98	2.12%	0	\$0.00	NA	0	\$
			1	\$266,250.00	1.48%	0	\$0.00	NA	0	\$

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION								
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,800.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$400,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$330,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$308,750.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,166,221.66	17.55%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$324,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$370,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$396,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$395,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$250,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$396,353.48	2.2%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$189,150.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$312,100.00	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC , A CORPORATION	1	\$236,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$392,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$302,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNTMORTGAGE DBA PAC WEST HOME LOAN	1	\$178,526.83	0.99%	0	\$0.00	NA	0	\$0.00

	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$221,607.00	1.23%	0	\$0.00	NA	0	\$
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	1.79%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$194,487.67	1.08%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$319,920.00	1.77%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$564,659.29	3.13%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$237,500.00	1.32%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$733,929.60	4.07%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$783,675.00	4.34%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$723,974.87	4.01%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$199,460.21	1.09%	0	\$0.00	NA	0	\$
Total		60	\$18,041,243.18	100%	0	\$0.00		0	\$
3140F2E71	AMERICAN HOMESTEAD MORTGAGE	1	\$163,364.23	2.61%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$295,253.70	4.72%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$210,974.75	3.38%	0	\$0.00	NA	0	\$
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$560,000.00	8.96%	0	\$0.00	NA	0	\$
	CITY LENDING, INC	1	\$223,151.18	3.57%	0	\$0.00	NA	0	\$
	CLIFFCO, INC	1	\$235,654.36	3.77%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	3.16%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,192.63	5%	0	\$0.00	NA	0	\$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$314,300.00	5.03%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$647,257.13	10.36%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	4	\$884,129.49	14.15%	0	\$0.00	NA	0	\$

	CORPORATION									
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLANDS CORPORATION	1	\$263,660.17	4.22%	0	\$0.00	NA	0	\$	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,174.94	5.79%	0	\$0.00	NA	0	\$	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	5.54%	0	\$0.00	NA	0	\$	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$261,900.00	4.19%	0	\$0.00	NA	0	\$	
	NORTHPOINT MORTGAGE, INC	1	\$289,750.00	4.64%	0	\$0.00	NA	0	\$	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$403,242.03	6.45%	0	\$0.00	NA	0	\$	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$278,828.00	4.46%	0	\$0.00	NA	0	\$	
Total		22	\$6,249,932.61	100%	0	\$0.00		0	\$	
3140F2E89	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$275,836.29	5.78%	0	\$0.00	NA	0	\$	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$235,000.00	4.92%	0	\$0.00	NA	0	\$	
	FIRST OPTION MORTGAGE, LLC	1	\$190,000.00	3.98%	0	\$0.00	NA	0	\$	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,000.00	4.63%	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,124,575.28	44.51%	0	\$0.00	NA	0	\$	
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$383,000.00	8.02%	0	\$0.00	NA	0	\$	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,382.64	3.38%	0	\$0.00	NA	0	\$	
	HOMETOWN LENDERS, LLC	1	\$159,088.59	3.33%	0	\$0.00	NA	0	\$	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$416,475.35	8.72%	0	\$0.00	NA	0	\$	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$379,500.00	7.95%	0	\$0.00	NA	0	\$	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$227,785.06	4.78%	0	\$0.00	NA	0	\$	
Total		16	\$4,773,643.21	100%	0	\$0.00		0	\$	
3140F2E97	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$81,507.75	7.58%	0	\$0.00	NA	0	\$	
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$109,873.83	10.22%	0	\$0.00	NA	0	\$	

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$59,132.10	5.5%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$82,403.14	7.66%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$76,000.00	7.07%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$418,682.53	38.93%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS, INC	1	\$107,600.00	10%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$44,397.69	4.13%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$95,889.88	8.91%	0	\$0.00	NA	0	\$
Total		14	\$1,075,486.92	100%	0	\$0.00		0	\$
3140F2EC0	A.K.T. AMERICAN CAPITAL, INC	1	\$389,386.23	2.64%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,328.60	2.83%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	2.83%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$582,500.00	3.95%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	1.29%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.36%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$417,000.00	2.83%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,000.00	2.03%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$289,988.15	1.97%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	9	\$2,878,061.40	19.54%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$326,500.00	2.22%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	2.83%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$743,984.59	5.05%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$415,330.88	2.82%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$2,177,950.98	14.78%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$216,000.00	1.47%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTARHOME LENDING, A LIMITE	1	\$399,357.60	2.71%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$348,000.00	2.36%	0	\$0.00	NA	0	\$

	ON Q FINANCIAL, INC	1	\$365,398.39	2.48%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$356,000.00	2.42%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$416,329.27	2.83%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	2	\$751,723.05	5.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$399,384.12	2.71%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$377,950.00	2.57%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$382,500.00	2.6%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$327,000.00	2.22%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$232,000.00	1.56%	0	\$0.00	NA	0	\$
Total		43	\$14,731,673.26	100%	0	\$0.00		0	\$
3140F2ED8	1ST CONSTITUTION BANK	1	\$351,895.10	1.04%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC	1	\$240,000.00	0.71%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$416,299.61	1.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$375,395.22	1.11%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$398,711.43	1.18%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$256,395.85	0.76%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$291,530.33	0.86%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$755,802.22	2.24%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$595,071.12	1.76%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$298,852.11	0.89%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$489,075.14	1.45%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,127,665.81	3.34%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,392.52	1.05%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$279,529.72	0.83%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$393,309.28	1.17%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$312,995.75	0.93%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$320,358.88	0.95%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	4	\$1,506,930.43	4.47%	0	\$0.00	NA	0	\$
	GOOGAIN, INC, A CORPORATION	2	\$437,000.00	1.3%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	11	\$3,289,241.16	9.75%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,708.14	0.69%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$299,527.87	0.89%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$399,328.17	1.18%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORTION	1	\$380,326.66	1.13%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABLITY COMPANY	1	\$409,903.89	1.21%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	29	\$10,349,485.12	30.67%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	3	\$836,571.09	2.48%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$247,101.90	0.73%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$305,049.94	0.9%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$335,410.96	0.99%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	2	\$474,587.36	1.41%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$198,437.21	0.59%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$316,350.00	0.94%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$250,000.00	0.74%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	6	\$1,715,958.55	5.09%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$299,118.10	0.89%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$823,556.95	2.44%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$491,941.00	1.46%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$614,215.68	1.82%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$445,788.10	1.32%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$242,591.86	0.72%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$314,640.80	0.93%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$179,728.89	0.53%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$377,365.12	1.12%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$711,378.67	2.11%	0	\$0.00	NA	0	\$
Total		106	\$33,739,523.71	100%	0	\$0.00		0	\$
3140F2EE6	ALL WESTERN MORTGAGE, INC	1	\$277,091.18	2.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	2.97%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC	1	\$416,600.00	3.1%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$319,279.41	2.37%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	1	\$355,427.39	2.64%	0	\$0.00	NA	0	\$
		4	\$1,185,456.69	8.81%	0	\$0.00	NA	0	\$

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

3140F2EF3		ASPIRE FINANCIAL, INC	1	\$179,547.95	8.74%	0	\$0.00	NA	0	\$
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$184,721.97	9%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	8	\$1,498,477.85	72.97%	0	\$0.00	NA	0	\$
		MSA MORTGAGE, LLC	1	\$190,756.69	9.29%	0	\$0.00	NA	0	\$
Total			11	\$2,053,504.46	100%	0	\$0.00		0	\$
3140F2EG1		JPMORGAN CHASE BANK, N.A	5	\$1,063,342.35	100%	0	\$0.00	NA	0	\$
Total			5	\$1,063,342.35	100%	0	\$0.00		0	\$
3140F2EH9		JPMORGAN CHASE BANK, N.A	10	\$1,324,414.67	91.98%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$115,507.99	8.02%	0	\$0.00	NA	0	\$
Total			11	\$1,439,922.66	100%	0	\$0.00		0	\$
3140F2EJ5		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$382,000.00	8.48%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$829,502.97	18.41%	0	\$0.00	NA	0	\$
		HOWARD HANNA MORTGAGE SERVICES	1	\$78,796.95	1.75%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	14	\$3,215,962.10	71.36%	0	\$0.00	NA	0	\$
Total			18	\$4,506,262.02	100%	0	\$0.00		0	\$
3140F2EK2		ALERUS FINANCIAL NA	1	\$200,000.00	1.2%	0	\$0.00	NA	0	\$
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$205,903.95	1.23%	0	\$0.00	NA	0	\$
		ATLANTIC HOME LOANS, INC	1	\$376,000.00	2.25%	0	\$0.00	NA	0	\$
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$335,000.00	2.01%	0	\$0.00	NA	0	\$
		CAPITAL CENTER L.L.C	1	\$168,000.00	1.01%	0	\$0.00	NA	0	\$
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$417,000.00	2.5%	0	\$0.00	NA	0	\$
		COMPASS MORTGAGE, INC	1	\$417,000.00	2.5%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$240,450.00	1.44%	0	\$0.00	NA	0	\$
		EMC HOLDINGS LLC	1	\$400,400.00	2.4%	0	\$0.00	NA	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$834,000.00	5%	0	\$0.00	NA	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$899,920.49	5.39%	0	\$0.00	NA	0	\$
		GOOGAIN, INC	1	\$375,000.00	2.25%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC	2	\$685,443.84	4.11%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	8	\$3,364,200.87	20.16%	0	\$0.00	NA	0	\$
		LEADER BANK, NA	1	\$321,093.87	1.92%	0	\$0.00	NA	0	\$
			1	\$416,343.73	2.49%	0	\$0.00	NA	0	\$

		MORTGAGE CAPITAL PARTNERS INC							
		NEW FED MORTGAGE CORP	1	\$192,000.00	1.15%	0	\$0.00	NA	0
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$264,000.00	1.58%	0	\$0.00	NA	0
		NORTHERN BANK & TRUST COMPANY	1	\$404,000.00	2.42%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	2	\$618,000.00	3.7%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC	3	\$1,185,000.00	7.1%	0	\$0.00	NA	0
		RMR FINANCIAL, LLC	1	\$222,000.00	1.33%	0	\$0.00	NA	0
		RPM MORTGAGE INC	2	\$670,530.91	4.02%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	2.5%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST	4	\$1,544,300.00	9.25%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$367,200.00	2.2%	0	\$0.00	NA	0
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$216,000.00	1.29%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$670,000.00	4.01%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$262,000.00	1.59%	0	\$0.00	NA	0
	Total			48	\$16,687,787.66	100%	0	\$0.00	
3140F2EL0		1ST CONSTITUTION BANK	1	\$339,510.12	0.21%	0	\$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	2	\$787,520.67	0.5%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC	2	\$629,061.72	0.4%	0	\$0.00	NA	0
		A.K.T. AMERICAN CAPITAL, INC	1	\$259,266.06	0.16%	0	\$0.00	NA	0
		ALERUS FINANCIAL NA	1	\$288,800.00	0.18%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$263,719.48	0.17%	0	\$0.00	NA	0
		ALPINE BANK	1	\$201,000.00	0.13%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	2	\$845,744.86	0.53%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$275,203.33	0.17%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$175,746.42	0.11%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$432,298.59	0.27%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$292,000.00	0.18%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$699,426.83	0.44%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$347,793.22	0.22%	0	\$0.00	NA	0	

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	0.22%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$487,257.72	0.31%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$241,651.32	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	6	\$2,168,000.22	1.37%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	6	\$2,177,215.14	1.37%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	9	\$2,640,172.53	1.67%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$340,359.04	0.21%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$243,648.44	0.15%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$437,347.66	0.28%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$202,624.31	0.13%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$399,379.68	0.25%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$654,054.59	0.41%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION	1	\$513,811.37	0.32%	0	\$0.00	NA	0	\$
	CA LENDING, INC	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE LLC	2	\$532,032.33	0.34%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$407,420.60	0.26%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$171,247.34	0.11%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C	11	\$3,270,286.97	2.06%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LAIBILITY COMPANY	1	\$339,500.00	0.21%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	3	\$1,140,018.04	0.72%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	CB&T MORTGAGE, PART OF FARMERS 7 STOCKMENS BANK, A CORPORATI	1	\$207,693.58	0.13%	0	\$0.00	NA	0	\$
	CIBM BANK	3	\$872,249.50	0.55%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$247,642.68	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$223,676.67	0.14%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$1,096,509.90	0.69%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$646,000.00	0.41%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$496,779.27	0.31%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC	1	\$189,726.24	0.12%	0	\$0.00	NA	0	\$
		1	\$315,087.89	0.2%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE ASSOCIATION, INC								
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$809,567.34	0.51%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$602,748.09	0.38%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$374,709.33	0.24%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$392,742.04	0.25%	0	\$0.00	NA	0	\$
	EAGLEBANK	2	\$683,621.05	0.43%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$276,394.36	0.17%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	2	\$486,403.00	0.31%	0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$352,800.00	0.22%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$401,407.78	0.25%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$416,385.67	0.26%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK , A TENNESSE	1	\$262,621.07	0.17%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	3	\$1,149,306.14	0.73%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$335,008.40	0.21%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,110,346.73	1.33%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,377,423.14	0.87%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	5	\$1,138,172.68	0.72%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$219,675.90	0.14%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,422.72	0.13%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	2	\$689,119.16	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	5	\$1,512,389.13	0.95%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,431,055.16	1.53%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$400,613.64	0.25%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,027,562.50	0.65%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$984,305.83	0.62%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC	2	\$626,000.00	0.4%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$412,200.08	0.26%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,257,036.34	0.79%	0	\$0.00	NA	0	\$
		1	\$304,870.74	0.19%	0	\$0.00	NA	0	\$

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE								
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$423,800.30	0.27%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$222,888.39	0.14%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	5	\$1,237,408.89	0.78%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$405,415.02	0.26%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$338,511.56	0.21%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$293,630.88	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	19	\$5,635,431.91	3.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$903,148.64	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$272,810.27	0.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM	1	\$231,345.10	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$869,223.40	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$229,568.75	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$198,812.11	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$705,212.55	0.45%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$224,675.82	0.14%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$314,546.14	0.2%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	5	\$1,394,918.39	0.88%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	\$899,393.91	0.57%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	84	\$27,931,628.13	17.63%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$249,500.33	0.16%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$299,567.75	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	6	\$1,863,307.79	1.18%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$241,566.17	0.15%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,697.18	0.24%	0	\$0.00	NA	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$414,377.59	0.26%	0	\$0.00	NA	0	\$0.00

	DBA HNB MORTGAGE, A CORPORATION								
	LUXURY MORTGAGE CORP	1	\$313,470.51	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$276,800.60	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	5	\$1,758,866.58	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$464,562.46	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$295,673.37	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$416,399.18	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$614,580.31	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$1,160,291.67	0.73%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$298,060.25	0.19%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$350,961.20	0.22%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	5	\$1,986,910.75	1.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$303,999.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$296,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$370,789.99	0.23%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$600,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	10	\$2,717,966.99	1.72%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$680,212.72	0.43%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	3	\$1,004,724.84	0.63%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,297,184.20	0.82%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$191,445.80	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$242,993.77	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORAT	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	7	\$1,767,001.94	1.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK N A	1	\$283,678.80	0.18%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	2	\$440,843.97	0.28%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$224,675.82	0.14%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$369,044.88	0.23%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	5	\$1,911,879.10	1.21%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$312,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$1,049,816.50	0.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	12	\$4,242,047.79	2.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$864,309.87	0.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,551,289.34	0.98%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$234,661.40	0.15%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	3	\$880,617.48	0.56%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	4	\$927,651.85	0.59%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	7	\$2,016,043.50	1.27%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$227,341.88	0.14%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	15	\$4,594,882.67	2.9%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$553,400.90	0.35%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$406,000.00	0.26%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$406,400.00	0.26%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$345,090.86	0.22%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$391,217.50	0.25%	0	\$0.00	NA	0	\$
	TOWNBANK MORTGAGE, A CORPORATION	1	\$235,659.97	0.15%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$687,000.00	0.43%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	7	\$2,454,333.07	1.55%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$290,320.00	0.18%	0	\$0.00	NA	0	\$
	TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$153,273.87	0.1%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	19	\$5,503,554.33	3.47%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$360,479.86	0.23%	0	\$0.00	NA	0	\$
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$231,865.44	0.15%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	4	\$1,116,555.09	0.7%	0	\$0.00	NA	0	\$
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$337,500.00	0.21%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$411,656.03	0.26%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$673,150.07	0.42%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$342,000.00	0.22%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$238,847.61	0.15%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	10	\$3,323,862.73	2.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$409,409.27	0.26%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$235,190.64	0.15%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$739,932.35	0.47%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$260,512.53	0.16%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$3,359,409.25	2.11%	0	\$0.00	NA	0	\$
Total		513	\$158,453,981.67	100%	0	\$0.00		0	\$
3140F2EM8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$224,696.92	1.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$142,382.14	0.73%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATOPM	1	\$284,729.45	1.46%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,435.91	1.07%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$328,544.31	1.68%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$296,198.40	1.52%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,239.35	0.99%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$175,329.70	0.9%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC	1	\$305,155.33	1.56%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	63	\$15,367,994.25	78.68%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$489,295.02	2.51%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$487,051.81	2.49%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$265,641.69	1.36%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$173,671.21	0.89%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$385,955.52	1.98%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$204,018.53	1.03%	0	\$0.00	NA	0	\$
Total		78	\$19,532,339.54	100%	0	\$0.00		0	\$

3140F2EN6		1ST PORTFOLIO LENDING CORPORATION	1	\$399,419.07	1.06%	0	\$0.00	NA	0	\$
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$359,515.07	0.96%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL, INC	2	\$608,752.55	1.62%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE, LLC	1	\$590,745.12	1.57%	0	\$0.00	NA	0	\$
		ATLANTIC HOME LOANS, INC	1	\$283,510.80	0.75%	0	\$0.00	NA	0	\$
		AXIOM FINANCIAL, LLC	1	\$147,997.30	0.39%	0	\$0.00	NA	0	\$
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$533,874.56	1.42%	0	\$0.00	NA	0	\$
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$304,148.51	0.81%	0	\$0.00	NA	0	\$
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$184,750.80	0.49%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE LTD	1	\$403,882.06	1.07%	0	\$0.00	NA	0	\$
		F & B ACQUISITION GROUP, LLC	1	\$269,055.27	0.72%	0	\$0.00	NA	0	\$
		FIRST HERITAGE MORTGAGE LLC	2	\$644,319.45	1.71%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION	1	\$369,522.39	0.98%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK	1	\$359,515.07	0.96%	0	\$0.00	NA	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$332,062.15	0.88%	0	\$0.00	NA	0	\$
		GARDNER FINANCIAL SERVICES, LTD	4	\$1,229,416.18	3.27%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	72	\$23,429,490.20	62.3%	0	\$0.00	NA	0	\$
		KEY MORTGAGE SERVICES INC	1	\$402,243.65	1.07%	0	\$0.00	NA	0	\$
		LEND SMART MORTGAGE LLC	1	\$255,702.60	0.68%	0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP	1	\$261,435.36	0.7%	0	\$0.00	NA	0	\$
		MIDWEST EQUITY MORTGAGE, LLC	1	\$408,529.96	1.09%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK INC	1	\$229,045.99	0.61%	0	\$0.00	NA	0	\$
		NOIC, INC	1	\$340,013.86	0.9%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC	1	\$100,452.82	0.27%	0	\$0.00	NA	0	\$
		PLATINUM HOME MORTGAGE CORPORATION	1	\$289,420.25	0.77%	0	\$0.00	NA	0	\$
		POTOMAC MORTGAGE GROUP, INC	1	\$415,200.62	1.1%	0	\$0.00	NA	0	\$
		PULASKI BANK	1	\$425,419.93	1.13%	0	\$0.00	NA	0	\$
		RMR FINANCIAL, LLC	1	\$588,050.67	1.56%	0	\$0.00	NA	0	\$
		RPM MORTGAGE INC	3	\$858,433.38	2.28%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$631,148.67	1.68%	0	\$0.00	NA	0	\$
		VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$301,621.68	0.8%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORPORATION	4	\$918,922.68	2.44%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,610.25	0.5%	0	\$0.00	NA	0	\$

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$336,713.77	0.9%	0	\$0.00	NA	0	\$	
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$207,375.21	0.56%	0	\$0.00	NA	0	\$	
Total			117	\$37,609,317.90	100%	0	\$0.00		0	\$	
3140F2EP1		CAPITAL CITY BANK	1	\$331,388.43	7.55%	0	\$0.00	NA	0	\$	
		CORRIDOR MORTGAGE GROUP INC	1	\$97,120.27	2.21%	0	\$0.00	NA	0	\$	
		JPMORGAN CHASE BANK, N.A	17	\$3,394,371.76	77.31%	0	\$0.00	NA	0	\$	
		MORTGAGE FINANCIAL, INC	1	\$366,221.88	8.34%	0	\$0.00	NA	0	\$	
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$201,541.52	4.59%	0	\$0.00	NA	0	\$	
Total			21	\$4,390,643.86	100%	0	\$0.00		0	\$	
3140F2EQ9		A.K.T. AMERICAN CAPITAL, INC	1	\$274,789.38	3.67%	0	\$0.00	NA	0	\$	
		ANGEL OAK HOME LOANS LLC	1	\$415,848.94	5.55%	0	\$0.00	NA	0	\$	
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$375,982.49	5.02%	0	\$0.00	NA	0	\$	
		JPMORGAN CHASE BANK, N.A	29	\$4,826,549.81	64.4%	0	\$0.00	NA	0	\$	
		LUXURY MORTGAGE CORP	1	\$227,685.88	3.04%	0	\$0.00	NA	0	\$	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$371,083.34	4.95%	0	\$0.00	NA	0	\$	
		MEGASTAR FINANCIAL CORP	1	\$343,112.68	4.58%	0	\$0.00	NA	0	\$	
		MSA MORTGAGE, LLC	1	\$260,325.15	3.47%	0	\$0.00	NA	0	\$	
		VIP MORTGAGE INC	1	\$179,253.39	2.39%	0	\$0.00	NA	0	\$	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$219,432.53	2.93%	0	\$0.00	NA	0	\$	
Total			38	\$7,494,063.59	100%	0	\$0.00		0	\$	
3140F2ER7		JPMORGAN CHASE BANK, N.A	19	\$1,846,898.68	100%	0	\$0.00	NA	0	\$	
Total			19	\$1,846,898.68	100%	0	\$0.00		0	\$	
3140F2ES5		JPMORGAN CHASE BANK, N.A	10	\$1,614,035.13	100%	0	\$0.00	NA	0	\$	
Total			10	\$1,614,035.13	100%	0	\$0.00		0	\$	
3140F2ET3		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$163,687.24	11.39%	0	\$0.00	NA	0	\$	
		JPMORGAN CHASE BANK, N.A	8	\$1,273,094.54	88.61%	0	\$0.00	NA	0	\$	
Total			9	\$1,436,781.78	100%	0	\$0.00		0	\$	
3140F2EU0		CAPGROW HOME MORTGAGE LLC	1	\$206,442.47	4.31%	0	\$0.00	NA	0	\$	
		JPMORGAN CHASE BANK, N.A	10	\$3,087,931.69	64.45%	0	\$0.00	NA	0	\$	
		LEADER BANK, NA	1	\$255,000.00	5.32%	0	\$0.00	NA	0	\$	

		MORTGAGE NETWORK INC	1	\$255,962.28	5.34%	0	\$0.00	NA	0	\$
		RPM MORTGAGE INC	1	\$395,000.00	8.24%	0	\$0.00	NA	0	\$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$354,500.00	7.4%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$236,000.00	4.94%	0	\$0.00	NA	0	\$
Total			16	\$4,790,836.44	100%	0	\$0.00		0	\$
3140F2EV8		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,116.86	14.2%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	6	\$1,415,165.48	85.8%	0	\$0.00	NA	0	\$
Total			7	\$1,649,282.34	100%	0	\$0.00		0	\$
3140F2EW6		FIRST HOME MORTGAGE CORPORATION	1	\$183,375.77	8.89%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	12	\$1,772,473.44	85.96%	0	\$0.00	NA	0	\$
		PRIORITY MORTGAGE CORP	1	\$106,099.64	5.15%	0	\$0.00	NA	0	\$
Total			14	\$2,061,948.85	100%	0	\$0.00		0	\$
3140F2EX4		JPMORGAN CHASE BANK, N.A	5	\$1,211,292.98	100%	0	\$0.00	NA	0	\$
Total			5	\$1,211,292.98	100%	0	\$0.00		0	\$
3140F2EZ9		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$476,524.13	10.92%	0	\$0.00	NA	0	\$
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$525,809.94	12.05%	0	\$0.00	NA	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$559,107.33	12.81%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	3	\$1,663,687.24	38.12%	0	\$0.00	NA	0	\$
		LUTHER BURBANK SAVINGS	1	\$517,032.12	11.85%	0	\$0.00	NA	0	\$
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$622,000.00	14.25%	0	\$0.00	NA	0	\$
Total			8	\$4,364,160.76	100%	0	\$0.00		0	\$
3140F2F21		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,300.00	3.46%	0	\$0.00	NA	0	\$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$259,624.72	4.04%	0	\$0.00	NA	0	\$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$413,692.74	6.44%	0	\$0.00	NA	0	\$
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$201,565.00	3.14%	0	\$0.00	NA	0	\$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$228,363.08	3.55%	0	\$0.00	NA	0	\$
			1	\$219,675.90	3.42%	0	\$0.00	NA	0	\$

		TRUSTWORTHY MORTGAGE CORPORATION	1	\$205,245.32	3.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,222,618.10	100%	0	\$0.00		0	\$0.00
3140F2F88		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$565,472.85	37.72%	0	\$0.00	NA	0	\$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$311,150.00	20.75%	0	\$0.00	NA	0	\$0.00
		WESTWOOD MORTGAGE INC, A WASINGTON CORPORATION	1	\$366,958.60	24.48%	0	\$0.00	NA	0	\$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$255,600.00	17.05%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,499,181.45	100%	0	\$0.00		0	\$0.00
3140F2F96		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$264,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$405,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$350,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		APL FEDERAL CREDIT UNION	1	\$408,405.00	2.49%	0	\$0.00	NA	0	\$0.00
		ATLANTIS MORTGAGE CO., INC	1	\$417,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$170,400.00	1.04%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$256,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$249,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC	2	\$730,000.00	4.44%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$235,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$410,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK	2	\$394,500.00	2.4%	0	\$0.00	NA	0	\$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$280,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$206,150.00	1.25%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,671,200.00	22.34%	0	\$0.00	NA	0	\$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$346,000.00	2.11%	0	\$0.00	NA	0	\$0.00

	GOOGAIN, INC., A CORPORATION	1	\$417,000.00	2.54%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE, INC	1	\$340,000.00	2.07%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	2	\$416,905.00	2.54%	0	\$0.00	NA	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$185,600.00	1.13%	0	\$0.00	NA	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$361,772.16	2.2%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$416,999.00	2.54%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$661,692.00	4.03%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$312,000.00	1.9%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$200,610.00	1.22%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	2.39%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.54%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$411,500.00	2.5%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$405,000.00	2.46%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$312,220.00	1.9%	0	\$0.00	NA	0	\$
	SKAGIT BANK, STATE CHARTERED BANK	1	\$95,000.00	0.58%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$317,719.00	1.93%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,600.00	1.83%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$346,500.00	2.11%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$408,000.00	2.48%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$218,500.00	1.33%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,200.00	1.72%	0	\$0.00	NA	0	\$
Total		53	\$16,430,472.16	100%	0	\$0.00		0	\$
3140F2FB1		1	\$143,265.26	5.76%	0	\$0.00	NA	0	\$

		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY								
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$117,000.00	4.7%	0	\$0.00	NA	0	\$0
		AUSTIN CAPITAL MORTGAGE, INC	1	\$150,000.00	6.03%	0	\$0.00	NA	0	\$0
		BANK OF MONTANA, STATE CHARTERED BANK	1	\$118,000.00	4.74%	0	\$0.00	NA	0	\$0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$114,271.00	4.59%	0	\$0.00	NA	0	\$0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$131,441.36	5.28%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$259,900.00	10.45%	0	\$0.00	NA	0	\$0
		FORTREN FUNDING LLC	1	\$146,400.00	5.89%	0	\$0.00	NA	0	\$0
		GOODMORTGAGE.COM, A CORPORATION	1	\$116,999.76	4.7%	0	\$0.00	NA	0	\$0
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$115,000.00	4.62%	0	\$0.00	NA	0	\$0
		HOMETOWN LENDERS, LLC	1	\$123,425.07	4.96%	0	\$0.00	NA	0	\$0
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,096.20	4.99%	0	\$0.00	NA	0	\$0
		MILEND, INC., A GEORGIA CORPORATION	1	\$122,550.00	4.93%	0	\$0.00	NA	0	\$0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$115,720.68	4.65%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	4.62%	0	\$0.00	NA	0	\$0
		PALM LENDING, LLC	1	\$113,387.66	4.56%	0	\$0.00	NA	0	\$0
		PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$116,900.00	4.7%	0	\$0.00	NA	0	\$0
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$121,875.00	4.9%	0	\$0.00	NA	0	\$0
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$121,875.00	4.93%	0	\$0.00	NA	0	\$0
Total			20	\$2,487,106.99	100%	0	\$0.00		0	\$0
3140F2FC9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$100,000.00	5.22%	0	\$0.00	NA	0	\$0
		AMRES CORPORARTION, A PENNSYLVANIA CORPORATION	1	\$87,635.04	4.57%	0	\$0.00	NA	0	\$0
			1	\$106,192.15	5.54%	0	\$0.00	NA	0	\$0

	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,064,000.00	4.89%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$230,000.00	1.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$765,500.00	3.52%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$311,700.00	1.43%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,901,795.00	22.54%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$238,000.00	1.09%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$313,000.00	1.44%	0	\$0.00	NA	0	\$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	1.83%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$343,920.00	1.58%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$300,000.00	1.38%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,800.00	1.48%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$312,000.00	1.43%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$478,500.00	2.2%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$407,000.00	1.87%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$729,300.00	3.35%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$204,000.00	0.94%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,200.00	0.89%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$416,756.52	1.92%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$338,000.00	1.55%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON COPORATION	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$
		1	\$383,000.00	1.76%	0	\$0.00	NA	0	\$

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION								
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$404,000.00	1.86%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	\$109,870.00	0.51%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$267,832.00	1.23%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$394,000.00	1.81%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$800,000.00	3.68%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$245,000.00	1.13%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$670,125.00	3.08%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,000.00	1.11%	0	\$0.00	NA	0	\$
	UW SIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,000.00	1.06%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE, A WASHINGTON CORPORATION	1	\$186,000.00	0.86%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$360,500.00	1.66%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	\$921,307.74	4.23%	0	\$0.00	NA	0	\$
Total		69	\$21,748,972.81	100%	0	\$0.00		0	\$
3140F2FE5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$345,500.00	1.53%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.55%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$232,000.00	1.02%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$487,068.00	2.15%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$181,000.00	0.8%	0	\$0.00	NA	0	\$

CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$213,200.00	0.94%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$119,600.00	0.53%	0	\$0.00	NA	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$673,000.00	2.97%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$309,000.00	1.36%	0	\$0.00	NA	0	\$
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$258,000.00	1.14%	0	\$0.00	NA	0	\$
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$393,500.00	1.74%	0	\$0.00	NA	0	\$
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$240,000.00	1.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$525,900.00	2.32%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,229,070.00	23.1%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC	1	\$296,000.00	1.31%	0	\$0.00	NA	0	\$
FREEDOM LENDING, AN IOWA CORPORATION	1	\$230,000.00	1.02%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,005,000.00	4.44%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$166,500.00	0.74%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$336,250.00	1.49%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$228,800.00	1.01%	0	\$0.00	NA	0	\$
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$399,200.00	1.76%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$303,000.00	1.34%	0	\$0.00	NA	0	\$
LENDERLIVE NETWORK LLC	1	\$175,000.00	0.77%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$126,200.00	0.56%	0	\$0.00	NA	0	\$
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$227,585.00	1.01%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$330,000.00	1.46%	0	\$0.00	NA	0	\$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$283,000.00	1.25%	0	\$0.00	NA	0	\$
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$366,000.00	1.62%	0	\$0.00	NA	0	\$
	1	\$259,000.00	1.14%	0	\$0.00	NA	0	\$

	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK								
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$184,000.00	0.81%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$214,000.00	0.95%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,202,500.00	9.73%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$173,600.00	0.77%	0	\$0.00	NA	0	\$
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$228,000.00	1.01%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$285,000.00	1.26%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,123,000.00	4.96%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$220,500.00	0.97%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$328,000.00	1.45%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$290,000.00	1.28%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, DBA SECURE MORTGAGE COMPANY	1	\$173,000.00	0.76%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$166,250.00	0.73%	0	\$0.00	NA	0	\$
	SKAGIT BANK, STATE CHARTERED BANK	1	\$168,000.00	0.74%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICERS LLC, A PENNSYLVANIA	1	\$77,500.00	0.34%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$481,800.00	2.13%	0	\$0.00	NA	0	\$
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$233,250.00	1.03%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$242,000.00	1.07%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$245,500.00	1.08%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A	1	\$162,000.00	0.72%	0	\$0.00	NA	0	\$

	ASSOCIATED CREDIT UNION OF TEXAS								
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	1.94%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$174,000.00	1.41%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$210,000.00	1.7%	0	\$0.00	NA	0	\$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$362,400.00	2.94%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,426.20	1.26%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,617,300.00	29.31%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$220,000.00	1.78%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	2.46%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$313,000.00	2.54%	0	\$0.00	NA	0	\$
	HORIZON BANK, SSB	1	\$281,250.00	2.28%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK	1	\$162,400.00	1.32%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$584,000.00	4.73%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$255,000.00	2.07%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$278,850.54	2.26%	0	\$0.00	NA	0	\$
	OCEAN BANK, STATE CHARTERED BANK	1	\$273,750.00	2.22%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$228,000.00	1.85%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	2.1%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$156,000.00	1.26%	0	\$0.00	NA	0	\$

	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$303,802.75	2.46%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$242,000.00	1.96%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$350,000.00	2.84%	0	\$0.00	NA	0	\$
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$239,200.00	1.94%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$232,000.00	1.88%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$270,537.67	2.19%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$357,125.00	2.88%	0	\$0.00	NA	0	\$
Total		44	\$12,341,647.16	100%	0	\$0.00		0	\$
3140F2FJ4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$777,000.00	2.13%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	\$1,717,250.00	4.71%	0	\$0.00	NA	0	\$
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,750.00	0.69%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.82%	0	\$0.00	NA	0	\$
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$392,000.00	1.08%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$179,400.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$352,000.00	0.97%	0	\$0.00	NA	0	\$
	AMERS CORPORATION, A PENNSYLVANIA CORPORATION	1	\$618,000.00	1.7%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	\$755,500.00	2.07%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$195,680.00	0.54%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	1	\$268,000.00	0.74%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$407,025.00	1.12%	0	\$0.00	NA	0	\$

	BRAND MORTGAGE GROUP, LLC	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$361,000.00	0.99%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$317,000.00	0.87%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,258,488.00	3.45%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	1.13%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$368,551.26	1.01%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,037,250.00	2.85%	0	\$0.00	NA	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	1	\$299,250.00	0.82%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$408,000.00	1.12%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$324,000.00	0.89%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$192,500.00	0.53%	0	\$0.00	NA	0	\$
	FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$364,000.00	1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$411,500.00	1.13%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,845,249.90	10.55%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALLIFORNIA CORPORATION	1	\$487,000.00	1.34%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,200.00	0.4%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	2	\$480,000.00	1.32%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	2	\$645,000.00	1.77%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.48%	0	\$0.00	NA	0	\$
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$236,000.00	0.65%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,045,500.00	2.87%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$429,000.00	1.18%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE, INC	1	\$126,500.00	0.35%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$266,400.00	0.73%	0	\$0.00	NA	0	\$

	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	4	\$781,450.00	2.14%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION. CREDIT UNION	1	\$197,000.00	0.54%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$262,920.00	0.72%	0	\$0.00	NA	0	\$
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$252,716.79	0.69%	0	\$0.00	NA	0	\$
	MORTGAGE PRO'S, INC	1	\$242,200.00	0.66%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$283,537.40	0.78%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$517,438.09	1.42%	0	\$0.00	NA	0	\$
	NORTH ISLAND CREDIT UNION	1	\$385,000.00	1.06%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$257,600.00	0.71%	0	\$0.00	NA	0	\$
	NP,INC,DBA US MORTGAGE OF FLORDIA, AN S CORPORATION	1	\$321,000.00	0.88%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.07%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$816,000.00	2.24%	0	\$0.00	NA	0	\$
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$354,800.00	0.97%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$332,000.00	0.91%	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,000.00	1.14%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$377,000.00	1.03%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE	1	\$372,115.03	1.02%	0	\$0.00	NA	0	\$

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$409,000.00	1.12%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$453,785.00	1.25%	0	\$0.00	NA	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$395,000.00	1.08%	0	\$0.00	NA	0	\$
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.61%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$121,007.59	0.33%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$395,000.00	1.08%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$319,920.00	0.88%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$1,151,565.72	3.16%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$174,000.00	0.48%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$2,017,000.00	5.54%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$598,684.32	1.64%	0	\$0.00	NA	0	\$
	VANKEEF FINANCIAL, LLC, A FLORDIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,033,335.70	2.82%	0	\$0.00	NA	0	\$
Total		120	\$36,439,569.80	100%	0	\$0.00		0	\$
3140F2FK1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$678,000.00	0.49%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$688,000.00	0.5%	0	\$0.00	NA	0	\$
	ACCESS BANK, A STATE CHARTERED BANK	3	\$476,100.00	0.35%	0	\$0.00	NA	0	\$

ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$549,000.00	0.4%	0	\$0.00	NA	0	\$
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$242,000.00	0.18%	0	\$0.00	NA	0	\$
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$416,500.00	0.3%	0	\$0.00	NA	0	\$
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$391,500.00	0.28%	0	\$0.00	NA	0	\$
ALLIANCE WEST MORTGAGE, INC	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$624,000.00	0.45%	0	\$0.00	NA	0	\$
AMERICAN HOMESTEAD MORTGAGE	1	\$174,500.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	8	\$1,995,447.00	1.45%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,500.00	0.15%	0	\$0.00	NA	0	\$
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$628,357.09	0.46%	0	\$0.00	NA	0	\$
ANN ARBOR STATE BANK, A STATE BANK	1	\$171,108.00	0.12%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$660,622.00	0.48%	0	\$0.00	NA	0	\$
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$312,550.00	0.23%	0	\$0.00	NA	0	\$
ASSENT INC., A CALIFORNIA CORPORATION	2	\$681,000.00	0.5%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$526,824.00	0.38%	0	\$0.00	NA	0	\$
ATLANTIC COAST BANK	2	\$457,000.00	0.33%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,066,200.00	0.78%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	3	\$569,600.00	0.41%	0	\$0.00	NA	0	\$
BANK OF BRIDGER N.A, FEDERALLY CHARTERED SAVINGS BANK	1	\$380,000.00	0.28%	0	\$0.00	NA	0	\$
BANK OF JACKSON HOLE	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$

BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	\$485,950.00	0.35%	0	\$0.00	NA	0	\$
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$284,000.00	0.21%	0	\$0.00	NA	0	\$
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$281,149.19	0.2%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$2,759,900.00	2.01%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY CONPA	1	\$229,700.00	0.17%	0	\$0.00	NA	0	\$
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$200,500.00	0.15%	0	\$0.00	NA	0	\$
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$256,500.00	0.19%	0	\$0.00	NA	0	\$
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$214,379.42	0.16%	0	\$0.00	NA	0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	5	\$914,570.00	0.67%	0	\$0.00	NA	0	\$
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	2	\$712,000.00	0.52%	0	\$0.00	NA	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$326,000.00	0.24%	0	\$0.00	NA	0	\$
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$295,500.00	0.22%	0	\$0.00	NA	0	\$
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$120,800.00	0.09%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$556,000.00	0.4%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$273,750.00	0.2%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$480,000.00	0.35%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$929,000.00	0.68%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$171,200.00	0.12%	0	\$0.00	NA	0	\$
	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C								
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	2	\$482,700.00	0.35%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$484,849.58	0.35%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION , CREDIT UNION	1	\$259,000.00	0.19%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$290,700.00	0.21%	0	\$0.00	NA	0	\$
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$699,000.00	0.51%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,431,000.00	1.04%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$308,000.00	0.22%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$436,750.00	0.32%	0	\$0.00	NA	0	\$
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$484,000.00	0.35%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	1	\$90,900.00	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$391,921.00	0.29%	0	\$0.00	NA	0	\$
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$872,800.00	0.64%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$396,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$180,800.00	0.13%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$623,400.00	0.45%	0	\$0.00	NA	0	\$

	FIRST INTEGRITY MORTGAGE SERVICES INC., A MISSOURI CORPORATI	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	2	\$410,907.73	0.3%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$232,800.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$229,550.00	0.17%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$296,214.00	0.22%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$378,550.00	0.28%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$229,200.00	0.17%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$286,400.00	0.21%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	119	\$35,724,484.85	26%	0	\$0.00	NA	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$120,800.00	0.09%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	\$1,828,000.00	1.33%	0	\$0.00	NA	0	\$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$189,750.00	0.14%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$408,000.00	0.3%	0	\$0.00	NA	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,040,000.00	0.76%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$377,600.00	0.27%	0	\$0.00	NA	0	\$
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$381,600.00	0.28%	0	\$0.00	NA	0	\$
	GLOBAL LENDING SOLUTIONS, INC	1	\$368,300.00	0.27%	0	\$0.00	NA	0	\$
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.3%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	2	\$844,000.00	0.61%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$513,720.00	0.37%	0	\$0.00	NA	0	\$
		1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION								
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$241,885.13	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$379,680.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANING INC, A CALIFORNIA CORPORATION	1	\$408,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$367,796.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$432,392.79	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE, INC	3	\$722,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$269,061.08	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$174,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$1,177,800.59	0.86%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$357,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC	1	\$292,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$397,779.00	0.29%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$553,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	3	\$815,420.00	0.59%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$166,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$524,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	2	\$780,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	0.23%	0	\$0.00	NA	0	\$
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$291,000.00	0.21%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$469,960.00	0.34%	0	\$0.00	NA	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$254,500.00	0.19%	0	\$0.00	NA	0	\$
	M DQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$269,660.00	0.2%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$351,000.00	0.26%	0	\$0.00	NA	0	\$
	MAPS CREDIT UNION	1	\$196,800.00	0.14%	0	\$0.00	NA	0	\$
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	2	\$807,000.00	0.59%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$788,619.00	0.57%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINE, A CALIFORNIA CORPORATION	1	\$399,000.00	0.29%	0	\$0.00	NA	0	\$
	MERCANTIL COMMERCEBANK, N.A., A NATIONAL ASSOCIATION	2	\$565,750.00	0.41%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$536,900.00	0.39%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$611,000.00	0.44%	0	\$0.00	NA	0	\$
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVING BANK	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE PRO'S, INC	1	\$212,800.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE PROS, INC	1	\$191,560.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$238,500.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE SELECT, INC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$809,900.00	0.59%	0	\$0.00	NA	0	\$

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$162,475.00	0.12%	0	\$0.00	NA	0	\$
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.19%	0	\$0.00	NA	0	\$
	NORTH ISLAND CREDIT UNION	1	\$318,719.24	0.23%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$284,177.37	0.21%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$280,908.00	0.2%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$239,200.00	0.17%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$399,000.00	0.29%	0	\$0.00	NA	0	\$
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$505,400.00	0.37%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$686,000.00	0.5%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	19	\$5,524,100.00	4.02%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC.. A CALIFORNIA CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$230,850.00	0.17%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$107,825.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$200,450.00	0.15%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$371,000.00	0.27%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$981,800.00	0.71%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$693,020.00	0.5%	0	\$0.00	NA	0	\$
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	0.33%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$879,300.00	0.64%	0	\$0.00	NA	0	\$
		1	\$399,680.00	0.29%	0	\$0.00	NA	0	\$

	REALTY LENDING GROUP, A CALIFORNIA CORPORATION								
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$414,000.00	0.3%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$203,800.00	0.15%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$218,500.00	0.16%	0	\$0.00	NA	0	\$
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$386,900.00	0.28%	0	\$0.00	NA	0	\$
	ROCK RIVER FINANCIAL INC, AN OREGON CORPORATION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$303,000.00	0.22%	0	\$0.00	NA	0	\$
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$580,750.00	0.42%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$409,000.00	0.3%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$318,750.00	0.23%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$277,789.15	0.2%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$511,765.00	0.37%	0	\$0.00	NA	0	\$
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$302,300.00	0.22%	0	\$0.00	NA	0	\$
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$111,426.86	0.08%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$499,000.00	0.36%	0	\$0.00	NA	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.21%	0	\$0.00	NA	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
	STARION FINANCIAL, A CORPORATION	1	\$127,042.67	0.09%	0	\$0.00	NA	0	\$

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,000.00	0.45%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	10	\$4,201,000.00	3.06%	0	\$0.00	NA	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$326,400.00	0.24%	0	\$0.00	NA	0	\$
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$295,920.00	0.22%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$1,611,699.36	1.17%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIBILITY CORPOR	1	\$184,488.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$366,400.00	0.27%	0	\$0.00	NA	0	\$
	TEXELL CREDIT UNION	1	\$115,921.00	0.08%	0	\$0.00	NA	0	\$
	THE CALLAWAY BANK, NATIONAL BANK	1	\$211,375.00	0.15%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	6	\$1,773,500.00	1.29%	0	\$0.00	NA	0	\$
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$935,450.00	0.68%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$376,145.00	0.27%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPRORATION	1	\$307,000.00	0.22%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,032,000.00	0.75%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$366,768.00	0.27%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$284,500.00	0.21%	0	\$0.00	NA	0	\$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.21%	0	\$0.00	NA	0	\$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,629,200.00	1.19%	0	\$0.00	NA	0	\$

	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$259,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$416,000.00	0.3%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$265,050.00	0.19%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$561,000.00	0.41%	0	\$0.00	NA	0	\$
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,038,200.00	0.76%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$605,000.00	0.44%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
Total		477	\$137,415,262.10	100%	0	\$0.00		0	\$
3140F2FL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$228,441.86	0.84%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$535,000.00	1.97%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$267,750.00	0.99%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$321,750.00	1.19%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$858,700.00	3.17%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.96%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$654,856.12	2.41%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$322,400.00	1.19%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$177,200.00	0.65%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	5	\$1,211,674.95	4.47%	0	\$0.00	NA	0	\$

	COMPA								
	BUENA VISTA LENDING GROUP, LLC	1	\$267,200.00	0.98%	0	\$0.00	NA	0	\$
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$385,000.00	1.42%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	2	\$823,852.63	3.04%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$360,000.00	1.33%	0	\$0.00	NA	0	\$
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$190,000.00	0.7%	0	\$0.00	NA	0	\$
	EQUIFUND MORTGAGE	1	\$258,000.00	0.95%	0	\$0.00	NA	0	\$
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$280,000.00	1.03%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$236,374.65	0.87%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	\$213,700.00	0.79%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$185,250.00	0.68%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,588,165.16	24.29%	0	\$0.00	NA	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$389,520.00	1.44%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$209,000.00	0.77%	0	\$0.00	NA	0	\$
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$258,400.00	0.95%	0	\$0.00	NA	0	\$
	HOME PROMISE CORPORATION	1	\$258,000.00	0.95%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$604,500.00	2.23%	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$184,000.00	0.68%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$432,000.00	1.59%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	1.05%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$353,600.00	1.3%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY, 1220 WHITEF	1	\$616,250.00	2.27%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$475,201.00	1.75%	0	\$0.00	NA	0	\$
		1	\$480,000.00	1.77%	0	\$0.00	NA	0	\$

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION								
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$214,000.00	0.79%	0	\$0.00	NA	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$339,200.00	1.25%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$299,595.89	1.1%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$932,710.35	3.44%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$246,050.00	0.91%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$224,800.00	0.83%	0	\$0.00	NA	0	\$
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$285,000.00	1.05%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$733,500.00	2.7%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	2	\$517,560.79	1.91%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$623,000.00	2.3%	0	\$0.00	NA	0	\$
	PURE MORTGAGE, A CALIFORNIA CORPORATION	2	\$847,500.00	3.12%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,000.00	0.9%	0	\$0.00	NA	0	\$
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$263,800.00	0.97%	0	\$0.00	NA	0	\$
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$230,000.00	0.85%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$397,000.00	1.46%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,000.00	0.66%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$290,500.00	1.07%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$219,165.00	0.81%	0	\$0.00	NA	0	\$
		1	\$252,000.00	0.93%	0	\$0.00	NA	0	\$

	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION								
	AMC INC, A CALIFORNIA CORPORATION	1	\$335,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$369,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$210,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$344,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$227,720.85	0.78%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$352,432.21	1.2%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$722,290.90	2.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$164,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$328,742.73	1.12%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$226,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,938.12	1.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$279,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY	1	\$337,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,365.90	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANK CORPORATION	1	\$136,140.54	0.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$8,234,320.95	28.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$730,356.62	2.49%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$834,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$488,145.73	1.66%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$409,967.15	1.4%	0	\$0.00	NA	0	\$0.00

	GOOGAIN INC., A CORPORATION	3	\$1,079,000.00	3.68%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATON	1	\$387,750.00	1.32%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	1.16%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$796,498.47	2.72%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE, INC	1	\$147,458.03	0.5%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$222,000.00	0.76%	0	\$0.00	NA	0	\$
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$300,000.00	1.02%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC, DBA HOMEWITHLOAN.COM	1	\$330,000.00	1.13%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$164,502.20	0.56%	0	\$0.00	NA	0	\$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$323,512.01	1.1%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$209,654.81	0.71%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$170,000.00	0.58%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$638,294.34	2.18%	0	\$0.00	NA	0	\$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$352,500.00	1.2%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$224,630.17	0.77%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$301,225.19	1.03%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$377,845.81	1.29%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$336,813.48	1.15%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	1.15%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$317,485.29	1.08%	0	\$0.00	NA	0	\$
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.72%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$138,512.06	0.47%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS	2	\$826,500.00	2.82%	0	\$0.00	NA	0	\$

	CORPORATION								
	RPM MORTGAGE, INC	1	\$209,408.70	0.71%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$78,500.00	0.27%	0	\$0.00	NA	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$248,563.48	0.85%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$123,799.61	0.42%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$346,000.00	1.18%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$620,000.00	2.11%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$382,328.57	1.3%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	\$859,956.53	2.93%	0	\$0.00	NA	0	\$
Total		104	\$29,333,276.51	100%	0	\$0.00		0	\$
B140F2FQ8	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$304,500.00	6.31%	0	\$0.00	NA	0	\$
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$190,800.00	3.95%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,167.39	3.17%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$551,200.00	11.42%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$715,453.66	14.83%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,403.69	5%	0	\$0.00	NA	0	\$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$199,008.40	4.12%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$239,394.90	4.96%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$371,250.00	7.69%	0	\$0.00	NA	0	\$
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$399,640.00	8.28%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$150,805.63	3.13%	0	\$0.00	NA	0	\$

		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$414,950.00	8.6%	0	\$0.00	NA	0	\$
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$476,250.00	9.87%	0	\$0.00	NA	0	\$
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$237,600.00	4.92%	0	\$0.00	NA	0	\$
		MOUNTAIN VIEW BANK OF COMMERCE	1	\$179,768.30	3.75%	0	\$0.00	NA	0	\$
Total			19	\$4,825,191.97	100%	0	\$0.00		0	\$
3140F2FR6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	7.16%	0	\$0.00	NA	0	\$
		AAXY. LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$196,376.68	4.26%	0	\$0.00	NA	0	\$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$356,000.00	7.73%	0	\$0.00	NA	0	\$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$285,080.00	6.19%	0	\$0.00	NA	0	\$
		BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$340,000.00	7.38%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK, NATIONAL BANK	1	\$332,000.00	7.21%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$390,000.00	8.46%	0	\$0.00	NA	0	\$
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$416,314.56	9.04%	0	\$0.00	NA	0	\$
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$414,000.00	8.98%	0	\$0.00	NA	0	\$
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$322,221.90	6.99%	0	\$0.00	NA	0	\$
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$360,273.08	7.82%	0	\$0.00	NA	0	\$
		PIONEER BANK, SSB	1	\$417,000.00	9.05%	0	\$0.00	NA	0	\$
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$268,468.08	5.83%	0	\$0.00	NA	0	\$
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$180,000.00	3.9%	0	\$0.00	NA	0	\$
Total			14	\$4,607,734.30	100%	0	\$0.00		0	\$
3140F2FS4		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$90,000.00	6.76%	0	\$0.00	NA	0	\$

	ATLANTIC COAST BANK	1	\$108,274.35	8.13%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$94,800.00	7.12%	0	\$0.00	NA	0	\$
	CITY LENDING, INC	1	\$108,935.18	8.18%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$62,000.00	4.66%	0	\$0.00	NA	0	\$
	FIRST BANK TEXAS, SSB	1	\$60,000.00	4.51%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$410,012.72	30.8%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$101,650.00	7.64%	0	\$0.00	NA	0	\$
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$94,828.54	7.12%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC	1	\$49,137.33	3.69%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATED MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,862.36	6.08%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$70,508.23	5.31%	0	\$0.00	NA	0	\$
Total		16	\$1,331,008.71	100%	0	\$0.00		0	\$
3140F2FT2	ANN ARBOR STATE BANK, A STATE BANK	1	\$185,250.00	15.21%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,033,000.00	84.79%	0	\$0.00	NA	0	\$
Total		5	\$1,218,250.00	100%	0	\$0.00		0	\$
3140F2FU9	ANN ARBOR STATE BANK, A STATE BANK	1	\$51,060.00	4.79%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	10.51%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$456,400.00	42.85%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$105,600.00	9.91%	0	\$0.00	NA	0	\$
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$168,600.00	15.83%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$31,000.00	2.91%	0	\$0.00	NA	0	\$
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$140,505.00	13.2%	0	\$0.00	NA	0	\$
Total		11	\$1,065,165.00	100%	0	\$0.00		0	\$
3140F2FV7		1	\$79,281.92	7%	0	\$0.00	NA	0	\$

		FORTREN FUNDING LLC	2	\$299,365.18	27.48%	0	\$0.00	NA	0	\$
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$99,169.26	9.1%	0	\$0.00	NA	0	\$
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	14.6%	0	\$0.00	NA	0	\$
Total			8	\$1,089,339.20	100%	0	\$0.00		0	\$
3140F2FZ8		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$116,835.15	2.91%	0	\$0.00	NA	0	\$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$181,360.86	4.52%	0	\$0.00	NA	0	\$
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$281,400.00	7.01%	0	\$0.00	NA	0	\$
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$315,875.00	7.87%	0	\$0.00	NA	0	\$
		CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$231,345.10	5.77%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,594,501.02	39.74%	0	\$0.00	NA	0	\$
		FORTREN FUNDING LLC	1	\$210,750.00	5.25%	0	\$0.00	NA	0	\$
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$118,000.00	2.94%	0	\$0.00	NA	0	\$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	3.66%	0	\$0.00	NA	0	\$
		POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$289,202.51	7.21%	0	\$0.00	NA	0	\$
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$241,459.31	6.02%	0	\$0.00	NA	0	\$
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	7.1%	0	\$0.00	NA	0	\$
Total			21	\$4,012,728.95	100%	0	\$0.00		0	\$
3140F2GA2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$602,250.00	1.78%	0	\$0.00	NA	0	\$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.73%	0	\$0.00	NA	0	\$
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$182,400.00	0.54%	0	\$0.00	NA	0	\$
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$252,400.00	0.75%	0	\$0.00	NA	0	\$
			1	\$252,500.00	0.75%	0	\$0.00	NA	0	\$

	ARMES CORPORATION, A PENNSYLVANIA CORPORATION								
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$603,750.00	1.79%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$254,500.00	0.75%	0	\$0.00	NA	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$238,800.00	0.71%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,093,200.00	3.24%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$254,000.00	0.75%	0	\$0.00	NA	0	\$
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$270,000.00	0.8%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$193,000.00	0.57%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$164,000.00	0.49%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$97,750.00	0.29%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	2	\$357,900.00	1.06%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$310,200.00	0.92%	0	\$0.00	NA	0	\$
	DLJ FINANANCIAL, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	1.09%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$189,600.00	0.56%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$390,400.00	1.16%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$370,800.00	1.1%	0	\$0.00	NA	0	\$
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$268,100.00	0.79%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$448,600.00	1.33%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$146,232.00	0.43%	0	\$0.00	NA	0	\$
		1	\$135,000.00	0.4%	0	\$0.00	NA	0	\$

	FIRST VOLUNTEER BANK, A CORPORATION								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$11,111,468.07	32.88%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$456,700.00	1.35%	0	\$0.00	NA	0	\$
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$303,000.00	0.9%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$164,000.00	0.49%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$560,000.00	1.66%	0	\$0.00	NA	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$383,448.00	1.13%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC	4	\$830,000.00	2.46%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$250,000.00	0.74%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$130,500.00	0.39%	0	\$0.00	NA	0	\$
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$406,000.00	1.2%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$183,000.00	0.54%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$
	INSPIRA GROUP, IINC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.91%	0	\$0.00	NA	0	\$
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$214,500.00	0.63%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$595,000.00	1.76%	0	\$0.00	NA	0	\$
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	\$734,000.00	2.17%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$240,000.00	0.71%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$188,200.00	0.56%	0	\$0.00	NA	0	\$
		1	\$410,000.00	1.21%	0	\$0.00	NA	0	\$

	NORTCO INC., A CALIFORNIA CORPORATION								
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$139,500.00	0.41%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	1.04%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.38%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$402,000.00	1.19%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$665,000.00	1.97%	0	\$0.00	NA	0	\$
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$142,200.00	0.42%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,000.00	0.4%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.98%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$454,000.00	1.34%	0	\$0.00	NA	0	\$
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.18%	0	\$0.00	NA	0	\$
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$134,400.00	0.4%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	4	\$1,276,000.00	3.78%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.89%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,224,000.00	3.62%	0	\$0.00	NA	0	\$
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$250,000.00	0.74%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$290,400.00	0.86%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,204.74	1.15%	0	\$0.00	NA	0	\$
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.76%	0	\$0.00	NA	0	\$

Total			135	\$33,790,402.81	100 %	0	\$0.00		0	\$
3140F2GB0		A1 MORGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$323,975.00	0.97%	0	\$0.00	NA	0	\$
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$371,000.00	1.11%	0	\$0.00	NA	0	\$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$307,594.41	0.92%	0	\$0.00	NA	0	\$
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$345,585.72	1.03%	0	\$0.00	NA	0	\$
		AK BELL INC, AN IDAHO CORPORATION	1	\$209,991.00	0.63%	0	\$0.00	NA	0	\$
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$223,408.93	0.67%	0	\$0.00	NA	0	\$
		AMERICAN PLUS BANK. N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$247,000.00	0.74%	0	\$0.00	NA	0	\$
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$289,685.00	0.86%	0	\$0.00	NA	0	\$
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$277,000.00	0.83%	0	\$0.00	NA	0	\$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$227,500.00	0.68%	0	\$0.00	NA	0	\$
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	0.56%	0	\$0.00	NA	0	\$
		C & T MORTGAGE INC, TEXAS CORPORATION	1	\$181,390.00	0.54%	0	\$0.00	NA	0	\$
		CATALYST MORTGAGE	1	\$280,250.00	0.84%	0	\$0.00	NA	0	\$
		CITY LENDING INC, A VIRGINIA CORPORATION	1	\$203,960.41	0.61%	0	\$0.00	NA	0	\$
		CLEARPATH LENDING	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$232,000.00	0.69%	0	\$0.00	NA	0	\$
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$176,250.00	0.53%	0	\$0.00	NA	0	\$
		DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$
		DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$409,500.00	1.22%	0	\$0.00	NA	0	\$
		DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$338,200.00	1.01%	0	\$0.00	NA	0	\$
	EQUIFUND MORTGAGE	1	\$225,000.00	0.67%	0	\$0.00	NA	0	\$
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$217,762.92	0.65%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$216,792.92	0.65%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$549,776.89	1.64%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$305,900.00	0.91%	0	\$0.00	NA	0	\$
	FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$342,000.00	1.02%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$213,655.00	0.64%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$534,200.00	1.59%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,983,726.51	17.86%	0	\$0.00	NA	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$409,600.00	1.22%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$261,000.00	0.78%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$622,000.00	1.86%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$247,200.00	0.74%	0	\$0.00	NA	0	\$
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$400,000.00	1.19%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	3	\$1,038,750.00	3.1%	0	\$0.00	NA	0	\$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$217,500.00	0.65%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$257,700.00	0.77%	0	\$0.00	NA	0	\$
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.81%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP, A FLORIDA CORPORATION	2	\$381,500.00	1.14%	0	\$0.00	NA	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$183,302.10	0.55%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,000.00	0.57%	0	\$0.00	NA	0	\$
	LEND SMART MORTQAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,708.05	0.73%	0	\$0.00	NA	0	\$

	LENDERLIVE NETWORK LLC	1	\$232,193.84	0.69%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$187,803.15	0.56%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$222,000.00	0.66%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$183,265.16	0.55%	0	\$0.00	NA	0	\$
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$540,000.00	1.61%	0	\$0.00	NA	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$294,868.32	0.88%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$355,400.00	1.06%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$269,500.00	0.8%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$536,750.00	1.6%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$333,000.00	0.99%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$229,365.12	0.68%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$344,200.00	1.03%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$196,200.00	0.59%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$643,000.00	1.92%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$339,150.00	1.01%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$807,956.33	2.41%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$548,000.00	1.64%	0	\$0.00	NA	0	\$
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$275,500.00	0.82%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE	1	\$225,000.00	0.67%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$652,439.67	1.95%	0	\$0.00	NA	0	\$
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$199,170.43	0.59%	0	\$0.00	NA	0	\$
		1	\$235,000.00	0.7%	0	\$0.00	NA	0	\$

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO								
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,166,601.01	3.48%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,662,732.83	4.96%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$349,539.10	1.04%	0	\$0.00	NA	0	\$
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$215,500.00	0.64%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$187,420.17	0.56%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$263,500.00	0.79%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$215,430.05	0.64%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$260,000.00	0.78%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$293,500.00	0.88%	0	\$0.00	NA	0	\$
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$308,446.14	0.92%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$244,000.00	0.73%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$276,000.00	0.83%	0	\$0.00	NA	0	\$
Total		114	\$33,507,796.18	100%	0	\$0.00		0	\$
3140F2GC8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$346,000.00	3.46%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$943,500.00	9.44%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$247,000.00	2.47%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$301,350.00	3.02%	0	\$0.00	NA	0	\$

	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$259,000.00	2.59%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$363,625.00	3.64%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$259,000.00	2.59%	0	\$0.00	NA	0	\$
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$400,000.00	4%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING , INC	1	\$383,000.00	3.83%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$330,000.00	3.3%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,244,450.00	22.47%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$398,000.00	3.98%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC	1	\$196,000.00	1.96%	0	\$0.00	NA	0	\$
	HOME FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$390,500.00	3.91%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$399,000.00	3.99%	0	\$0.00	NA	0	\$
	MAPS CREDIT UNION	1	\$122,000.00	1.22%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$122,000.00	1.22%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$410,000.00	4.1%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$496,000.00	4.96%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$187,426.00	1.88%	0	\$0.00	NA	0	\$
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$384,580.77	3.85%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.5%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,350.00	2.22%	0	\$0.00	NA	0	\$
Total		33	\$9,990,781.77	100%	0	\$0.00		0	\$
3140F2GE4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.24%	0	\$0.00	NA	0	\$
		6	\$2,167,300.00	1.33%	0	\$0.00	NA	0	\$

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION								
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$1,104,250.00	0.68%	0	\$0.00	NA	0	\$
	ACCESS BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$
	ACG FUNDING INC, A CALIFORNIA CORPORATION	2	\$688,000.00	0.42%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$713,000.00	0.44%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,016,000.00	1.24%	0	\$0.00	NA	0	\$
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,950.00	0.08%	0	\$0.00	NA	0	\$
	ALL AMERICAN MORTGAGE, INC., A NEW JERSRY CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$184,800.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE	1	\$236,500.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$167,238.54	0.1%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$255,550.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$350,300.00	0.21%	0	\$0.00	NA	0	\$
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$263,200.00	0.16%	0	\$0.00	NA	0	\$
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$648,000.00	0.4%	0	\$0.00	NA	0	\$
		1	\$273,000.00	0.17%	0	\$0.00	NA	0	\$

	ASSURANCE FINANCIAL GROUP, LLC								
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$506,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$222,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	2	\$604,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$718,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$383,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$239,307.25	0.15%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$242,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$338,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$505,225.12	0.31%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,550,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOND STREEET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,161.45	0.18%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE INC	1	\$275,965.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$379,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$564,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$636,750.00	0.39%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	5	\$1,275,400.00	0.78%	0	\$0.00	NA	0	\$
	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$968,700.00	0.59%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$850,855.00	0.52%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$723,000.00	0.44%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$412,473.93	0.25%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	2	\$392,700.00	0.24%	0	\$0.00	NA	0	\$
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$615,750.00	0.38%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$208,776.00	0.13%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$610,000.00	0.37%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$222,600.00	0.14%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$590,388.00	0.36%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$499,000.00	0.31%	0	\$0.00	NA	0	\$
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$344,400.00	0.21%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$200,809.00	0.12%	0	\$0.00	NA	0	\$
	DEVON BANK, A CORPORATION	1	\$226,615.00	0.14%	0	\$0.00	NA	0	\$
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$256,800.00	0.16%	0	\$0.00	NA	0	\$
		7	\$2,312,500.00	1.42%	0	\$0.00	NA	0	\$

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION								
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/A/ D & H LENDING, INC	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	4	\$1,395,500.00	0.86%	0	\$0.00	NA	0	\$
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$289,750.00	0.18%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	EASTLAKE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$680,500.00	0.42%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$379,125.00	0.23%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC	1	\$230,850.00	0.14%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	2	\$465,750.00	0.29%	0	\$0.00	NA	0	\$
	EQUIFUND MORTGAGE	2	\$583,000.00	0.36%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE	1	\$253,372.00	0.16%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIABILITY COMPANY	1	\$308,250.00	0.19%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$206,901.06	0.13%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC	1	\$159,600.00	0.1%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$505,910.00	0.31%	0	\$0.00	NA	0	\$
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$264,200.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$736,250.00	0.45%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$
		4	\$1,003,925.00	0.62%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI								
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$159,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$524,000.00	0.32%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	132	\$37,198,302.79	22.8%	0	\$0.00	NA	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	2	\$530,000.00	0.32%	0	\$0.00	NA	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$482,224.00	0.3%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$317,000.00	0.19%	0	\$0.00	NA	0	\$
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,262,000.00	0.77%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$917,135.00	0.56%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$366,200.00	0.22%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$410,100.00	0.25%	0	\$0.00	NA	0	\$
	GOOD NEWS MORTGAGE FUNDING., A CALIFORNIA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	GOODWIN MORTGAGE CORPORATION	1	\$359,920.00	0.22%	0	\$0.00	NA	0	\$
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$159,200.00	0.1%	0	\$0.00	NA	0	\$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$409,500.00	0.25%	0	\$0.00	NA	0	\$
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	3	\$600,800.00	0.37%	0	\$0.00	NA	0	\$
		1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$

	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK								
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$572,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	7	\$1,957,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$517,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$787,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$392,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$456,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$130,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$999,898.00	0.61%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$302,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$208,952.00	0.13%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$303,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	\$814,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	2	\$505,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$233,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$275,814.81	0.17%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$376,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$526,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00

LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$246,000.00	0.15%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$291,500.00	0.18%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,817,700.00	1.11%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICAN INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORPORATION, A CORPORATION	4	\$872,920.00	0.53%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$686,000.00	0.42%	0	\$0.00	NA	0	\$
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$310,500.00	0.19%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO	2	\$570,113.00	0.35%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	2	\$492,866.00	0.3%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	9	\$2,438,988.00	1.49%	0	\$0.00	NA	0	\$
MBS CAPITAL GROUP, INC	2	\$670,000.00	0.41%	0	\$0.00	NA	0	\$
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	2	\$373,000.00	0.23%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$576,000.00	0.35%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$257,504.56	0.16%	0	\$0.00	NA	0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$253,600.00	0.16%	0	\$0.00	NA	0	\$
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$254,500.00	0.16%	0	\$0.00	NA	0	\$
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$246,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	\$826,100.00	0.51%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$286,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI	2	\$368,000.00	0.23%	0	\$0.00	NA	0	\$

	CORPORATIO								
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$120,183.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE PRO'S, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN TROPICS CONNECTIONS, INC, A COLORADO CORPORATION	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$268,995.00	0.16%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	4	\$994,541.00	0.61%	0	\$0.00	NA	0	\$
	NETWEEK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMAPNY	1	\$150,453.73	0.09%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CO	1	\$192,800.00	0.12%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$962,550.00	0.59%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$817,199.00	0.5%	0	\$0.00	NA	0	\$
	NORTCO INC, A CALIFORNIA CORPORATION	1	\$341,987.75	0.21%	0	\$0.00	NA	0	\$
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$369,000.00	0.23%	0	\$0.00	NA	0	\$
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$357,000.00	0.22%	0	\$0.00	NA	0	\$
	NORTH ISLAND CREDIT UNION	3	\$1,001,000.00	0.61%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,200.00	0.12%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$203,310.00	0.12%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,800.00	0.25%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.32%	0	\$0.00	NA	0	\$
		1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$

	ONE TRUST HOME LOANS, A LIMITED LIABILITY CORPORATION								
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.18%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	\$3,859,650.00	2.37%	0	\$0.00	NA	0	\$
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFOR	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$346,410.00	0.21%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$129,010.00	0.08%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,112,000.00	0.68%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$672,600.00	0.41%	0	\$0.00	NA	0	\$
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$282,375.00	0.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$302,100.00	0.19%	0	\$0.00	NA	0	\$
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$
	ROSCOE STATE BANK	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$469,000.00	0.29%	0	\$0.00	NA	0	\$

	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$156,294.00	0.1%	0	\$0.00	NA	0	\$
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$546,000.00	0.33%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	4	\$1,091,000.00	0.67%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES. DBA SECURE MORTGAGE COMPANY	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$575,650.00	0.35%	0	\$0.00	NA	0	\$
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$297,400.00	0.18%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$777,750.00	0.48%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$212,400.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$184,238.69	0.11%	0	\$0.00	NA	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$612,000.00	0.38%	0	\$0.00	NA	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$266,100.00	0.16%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$265,900.00	0.16%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,567,700.00	0.96%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$2,342,750.00	1.44%	0	\$0.00	NA	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$717,000.00	0.44%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	10	\$3,236,071.00	1.98%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	2	\$713,000.00	0.44%	0	\$0.00	NA	0	\$
		1	\$249,850.00	0.15%	0	\$0.00	NA	0	\$

	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION								
	TEXELL CREDIT UNION	1	\$199,912.85	0.12%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$980,000.00	0.6%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANACIAL GROUP, INC., AN IL CORPORATION	1	\$287,168.70	0.18%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$281,250.00	0.17%	0	\$0.00	NA	0	\$
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	2	\$370,000.00	0.23%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$718,500.00	0.44%	0	\$0.00	NA	0	\$
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$427,700.00	0.26%	0	\$0.00	NA	0	\$
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILTY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$583,000.00	0.36%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,729,416.00	1.06%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$342,000.00	0.21%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$923,126.30	0.57%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$680,089.00	0.42%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
	US LENDING & COMPANY, INC	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$1,045,795.00	0.64%	0	\$0.00	NA	0	\$
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$892,253.00	0.55%	0	\$0.00	NA	0	\$

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$800,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$177,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	5	\$1,487,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$299,114.65	0.07%	0	\$0.00	NA	0	\$0.00
Total		567	\$163,184,649.18	100%	0	\$0.00		0	\$0.00
3140F2JA9	CALIBER HOME LOANS (MO)	1	\$120,636.16	10.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK (MO)	1	\$85,653.44	7.76%	0	\$0.00	NA	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$108,163.75	9.8%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK (MO)	4	\$496,276.54	44.98%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORP. (MO)	1	\$86,823.72	7.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION (MO)	1	\$90,157.07	8.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA (MO)	1	\$115,707.23	10.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,103,417.91	100%	0	\$0.00		0	\$0.00
3140F2JB7	CROWN MORTGAGE COMPANY	17	\$2,484,506.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,484,506.00	100%	0	\$0.00		0	\$0.00
3140F2M23	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$345,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,713,423.74	95.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,058,423.74	100%	0	\$0.00		0	\$0.00
3140F2M31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,174,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,174,300.00	100%	0	\$0.00		0	\$0.00
3140F2M49	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,507,259.38	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,507,259.38	100%	0	\$0.00		0	\$0.00
3140F2M56	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,762,927.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,762,927.90	100%	0	\$0.00		0	\$0.00

3140F2M64		AMERICAN HERITAGE CAPITAL, LP	1	\$159,990.00	1.5%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$300,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,170,950.00	95.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,630,940.00	100%	0	\$0.00		0	\$0.00
3140F2M72		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,685,909.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,685,909.71	100%	0	\$0.00		0	\$0.00
3140F2M80		HOME LOAN ENTERPRISE	1	\$152,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$10,288,100.00	98.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,440,100.00	100%	0	\$0.00		0	\$0.00
3140F2M98		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,720,585.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,720,585.75	100%	0	\$0.00		0	\$0.00
3140F2MF4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$3,649,437.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,649,437.38	100%	0	\$0.00		0	\$0.00
3140F2MG2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	59	\$14,701,382.94	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,701,382.94	100%	0	\$0.00		0	\$0.00
3140F2MH0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	93	\$29,620,280.09	98.98%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$306,000.00	1.02%	0	\$0.00	NA	0	\$0.00
Total			94	\$29,926,280.09	100%	0	\$0.00		0	\$0.00
3140F2MJ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,671,038.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,671,038.84	100%	0	\$0.00		0	\$0.00
3140F2MK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,338,503.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,338,503.24	100%	0	\$0.00		0	\$0.00
3140F2ML1		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,456,400.00	44.95%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,783,899.91	55.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,240,299.91	100%	0	\$0.00		0	\$0.00

Total			25	\$8,182,107.42	100 %	0	\$0.00		0	\$
3140F2N48		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,369,932.97	100%	0	\$0.00	NA	0	\$
Total			25	\$6,369,932.97	100 %	0	\$0.00		0	\$
3140F2N55		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,985,700.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,985,700.00	100 %	0	\$0.00		0	\$
3140F2N63		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,337,705.10	100%	0	\$0.00	NA	0	\$
Total			27	\$7,337,705.10	100 %	0	\$0.00		0	\$
3140F2N71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,375,716.84	100%	0	\$0.00	NA	0	\$
Total			13	\$3,375,716.84	100 %	0	\$0.00		0	\$
3140F2N89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,709,751.86	100%	0	\$0.00	NA	0	\$
Total			6	\$1,709,751.86	100 %	0	\$0.00		0	\$
3140F2N97		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$162,000.00	1.96%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,092,700.00	98.04%	0	\$0.00	NA	0	\$
Total			32	\$8,254,700.00	100 %	0	\$0.00		0	\$
3140F2NA4		OPTIMUM FIRST, INC	2	\$708,000.00	4.65%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$14,128,288.61	92.74%	0	\$0.00	NA	0	\$
		TOPONE MORTGAGE, INC	1	\$398,000.00	2.61%	0	\$0.00	NA	0	\$
Total			50	\$15,234,288.61	100 %	0	\$0.00		0	\$
3140F2NB2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,004,842.25	100%	0	\$0.00	NA	0	\$
Total			8	\$2,004,842.25	100 %	0	\$0.00		0	\$
3140F2NC0		GOODMORTGAGE.COM, A CORPORATION	1	\$176,250.00	3.08%	0	\$0.00	NA	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$394,000.00	6.89%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,147,000.00	90.03%	0	\$0.00	NA	0	\$
Total			21	\$5,717,250.00	100 %	0	\$0.00		0	\$
3140F2ND8			1	\$263,750.00	2.81%	0	\$0.00	NA	0	\$

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR											
		ROSS MORTGAGE COMPANY, INC	1	\$365,000.00	14.45%	0	\$0.00	NA	0	\$			
Total			9	\$2,526,400.00	100 %	0	\$0.00		0	\$			
3140F2PA2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,394,800.00	100%	0	\$0.00	NA	0	\$			
Total			13	\$3,394,800.00	100 %	0	\$0.00		0	\$			
3140F2PB0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$7,979,978.02	96.26%	0	\$0.00	NA	0	\$			
		TOPONE MORTGAGE, INC	1	\$310,000.00	3.74%	0	\$0.00	NA	0	\$			
Total			30	\$8,289,978.02	100 %	0	\$0.00		0	\$			
3140F2PC8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,340,000.00	100%	0	\$0.00	NA	0	\$			
Total			5	\$1,340,000.00	100 %	0	\$0.00		0	\$			
3140F2PD6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$300,000.00	2.55%	0	\$0.00	NA	0	\$			
		OPTIMUM FIRST, INC	1	\$181,800.00	1.55%	0	\$0.00	NA	0	\$			
		PRIORITY LENDING LLC	1	\$198,500.00	1.69%	0	\$0.00	NA	0	\$			
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$10,759,511.90	91.53%	0	\$0.00	NA	0	\$			
		SEATTLE'S BEST MORTGAGE, INC	1	\$316,000.00	2.68%	0	\$0.00	NA	0	\$			
Total			47	\$11,755,811.90	100 %	0	\$0.00		0	\$			
3140F2PE4		GOOGAIN INC., A CORPORATION	2	\$480,000.00	5.42%	0	\$0.00	NA	0	\$			
		NUDGE FUNDING, LLC	1	\$195,000.00	2.2%	0	\$0.00	NA	0	\$			
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$8,184,203.56	92.38%	0	\$0.00	NA	0	\$			
Total			32	\$8,859,203.56	100 %	0	\$0.00		0	\$			
3140F2PF1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,930,300.00	100%	0	\$0.00	NA	0	\$			
Total			8	\$1,930,300.00	100 %	0	\$0.00		0	\$			
3140F2PJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,494,762.55	100%	0	\$0.00	NA	0	\$			
Total			13	\$3,494,762.55	100 %	0	\$0.00		0	\$			
3140F2Q29		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,893,644.89	100%	0	\$0.00	NA	0	\$			
Total			7	\$1,893,644.89	100 %	0	\$0.00		0	\$			
3140F2Q37		CENTRAL BANK	1	\$57,500.00	100%	0	\$0.00	NA	0	\$			

Total			1	\$57,500.00	100 %	0	\$0.00		0	\$0.00
3140F2Q45		FREMONT BANK	48	\$15,441,238.08	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,441,238.08	100 %	0	\$0.00		0	\$0.00
3140F2Q52		FREMONT BANK	19	\$6,361,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,361,500.00	100 %	0	\$0.00		0	\$0.00
3140F2Q60		FREMONT BANK	126	\$34,427,188.55	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$34,427,188.55	100 %	0	\$0.00		0	\$0.00
3140F2Q78		FREMONT BANK	56	\$15,535,174.83	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,535,174.83	100 %	0	\$0.00		0	\$0.00
3140F2Q86		FREMONT BANK	22	\$5,399,096.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,399,096.85	100 %	0	\$0.00		0	\$0.00
3140F2Q94		FREMONT BANK	73	\$17,604,795.53	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,604,795.53	100 %	0	\$0.00		0	\$0.00
3140F2QJ2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$7,043,287.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,043,287.06	100 %	0	\$0.00		0	\$0.00
3140F2QK9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,546,640.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,546,640.85	100 %	0	\$0.00		0	\$0.00
3140F2QL7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,806,581.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,806,581.42	100 %	0	\$0.00		0	\$0.00
3140F2QM5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,184,949.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,184,949.13	100 %	0	\$0.00		0	\$0.00
3140F2QN3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$2,746,999.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,746,999.78	100 %	0	\$0.00		0	\$0.00
3140F2QP8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,188,124.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,188,124.45	100 %	0	\$0.00		0	\$0.00
3140F2QQ6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$2,938,480.29	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,938,480.29	100%	0	\$0.00		0	\$0.00
3140F2QR4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,427,310.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,427,310.54	100%	0	\$0.00		0	\$0.00
3140F2QS2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	165	\$48,576,002.25	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$48,576,002.25	100%	0	\$0.00		0	\$0.00
3140F2QT0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$7,387,755.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$7,387,755.12	100%	0	\$0.00		0	\$0.00
3140F2QU7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$2,082,645.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,082,645.77	100%	0	\$0.00		0	\$0.00
3140F2QV5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$2,460,375.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,460,375.92	100%	0	\$0.00		0	\$0.00
3140F2QW3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,349,779.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,349,779.61	100%	0	\$0.00		0	\$0.00
3140F2QX1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	76	\$21,679,196.20	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,679,196.20	100%	0	\$0.00		0	\$0.00
3140F2QY9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,095,547.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,095,547.94	100%	0	\$0.00		0	\$0.00
3140F2QZ6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,565,194.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,565,194.80	100%	0	\$0.00		0	\$0.00
3140F2RA0		FREMONT BANK	8	\$1,784,767.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,784,767.00	100%	0	\$0.00		0	\$0.00
3140F2RQ5		WEBSTER BANK, N.A	22	\$3,799,856.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,799,856.63	100%	0	\$0.00		0	\$0.00
3140F2RR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,055,201.55	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,055,201.55	100%	0	\$0.00		0	\$0.00
3140F2RS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,013,147.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,013,147.91	100%	0	\$0.00		0	\$0.00
3140F2RT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,496,367.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,496,367.69	100%	0	\$0.00		0	\$0.00
3140F2S50		M&T BANK	33	\$5,622,712.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,622,712.71	100%	0	\$0.00		0	\$0.00
3140F2S68		M&T BANK	7	\$1,153,840.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,840.42	100%	0	\$0.00		0	\$0.00
3140F2S76		M&T BANK	15	\$4,200,791.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,200,791.05	100%	0	\$0.00		0	\$0.00
3140F2S84		M&T BANK	16	\$1,212,732.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,212,732.72	100%	0	\$0.00		0	\$0.00
3140F2TA8		M&T BANK	14	\$2,069,693.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,069,693.71	100%	0	\$0.00		0	\$0.00
3140F2TB6		M&T BANK	33	\$4,967,924.64	90.4%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	\$527,791.07	9.6%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,495,715.71	100%	0	\$0.00		0	\$0.00
3140F2TC4		ATLANTIC HOME LOANS, INC	1	\$189,329.98	4.25%	0	\$0.00	NA	0	\$0.00
		GENESEE REGIONAL BANK	1	\$84,233.79	1.89%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$268,437.92	6.02%	0	\$0.00	NA	0	\$0.00
		M&T BANK	14	\$3,689,585.08	82.74%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$227,514.60	5.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,459,101.37	100%	0	\$0.00		0	\$0.00
3140F2TD2		BAY EQUITY LLC	1	\$176,981.78	14.02%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$296,339.50	23.47%	0	\$0.00	NA	0	\$0.00
		M&T BANK	3	\$789,275.39	62.51%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,262,596.67	100%	0	\$0.00		0	\$0.00
3140F2TE0		M&T BANK	9	\$1,662,588.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,662,588.54	100%	0	\$0.00		0	\$0.00

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	MORTGAGES UNLIMITED INC	5	\$856,352.53	12.95%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$183,811.71	2.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$623,237.73	9.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$501,208.65	7.58%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$110,543.96	1.67%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$440,020.83	6.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,613,796.54	100%	0	\$0.00		0	\$0.00
3140F2W30	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$74,757.21	8.96%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$87,967.26	10.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,441.67	16.22%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$149,970.93	17.96%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$113,035.96	13.54%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$237,022.92	28.39%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$36,603.17	4.39%	0	\$0.00	NA	0	\$0.00
Total		7	\$834,799.12	100%	0	\$0.00		0	\$0.00
3140F2W48	BREMER BANK NATIONAL ASSOCIATION	1	\$147,284.92	29.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$56,833.20	11.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$135,336.73	27.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,108.03	32.05%	0	\$0.00	NA	0	\$0.00
Total		4	\$499,562.88	100%	0	\$0.00		0	\$0.00
3140F2W55	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$132,341.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$132,341.85	100%	0	\$0.00		0	\$0.00
3140F2W89	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$123,996.50	9.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$234,385.26	18.85%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,288.22	8.87%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$138,624.84	11.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$145,116.07	11.67%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$241,865.90	19.45%	0	\$0.00	NA	0	\$0.00

		PHH HOME LOANS, LLC	1	\$130,604.48	10.5%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$118,798.50	9.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,243,679.77	100%	0	\$0.00		0	\$0.00
3140F2W97		BREMER BANK NATIONAL ASSOCIATION	1	\$159,258.00	14.01%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	2	\$393,118.66	34.59%	0	\$0.00	NA	0	\$0.00
		MORTGAGE LENDING SERVICES LLC	1	\$183,569.18	16.15%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$199,993.80	17.59%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$200,731.77	17.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,136,671.41	100%	0	\$0.00		0	\$0.00
3140F2WA4		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$160,096.78	3.6%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$198,286.32	4.45%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS LLC	1	\$153,672.93	3.45%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	1	\$94,030.37	2.11%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	3	\$701,728.93	15.76%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	2	\$439,998.25	9.88%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$269,670.36	6.06%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$138,100.23	3.1%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$269,987.18	6.07%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$97,444.15	2.19%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$356,848.96	8.02%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$303,520.78	6.82%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,096,390.18	24.63%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$171,768.33	3.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,451,543.75	100%	0	\$0.00		0	\$0.00
3140F2WB2		ACADEMY MORTGAGE CORPORATION	1	\$190,585.79	7.56%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	6	\$1,220,500.17	48.42%	0	\$0.00	NA	0	\$0.00
		FULTON BANK N.A	1	\$134,295.36	5.33%	0	\$0.00	NA	0	\$0.00
		MNET MORTGAGE CORP	1	\$151,491.47	6.01%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	2	\$470,418.73	18.66%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,246.58	7.51%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,246.12	6.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,520,784.22	100%	0	\$0.00		0	\$0.00

3140F2WC0		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$175,286.25	17.16%	0	\$0.00	NA	0	\$	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$161,282.45	15.79%	0	\$0.00	NA	0	\$	
		MORTGAGE SERVICES III, LLC	1	\$166,275.72	16.28%	0	\$0.00	NA	0	\$	
		THE FEDERAL SAVINGS BANK	1	\$157,427.42	15.41%	0	\$0.00	NA	0	\$	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$361,100.97	35.36%	0	\$0.00	NA	0	\$	
Total			6	\$1,021,372.81	100%	0	\$0.00		0	\$	
3140F2WD8		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$159,587.30	4.27%	0	\$0.00	NA	0	\$	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$584,150.63	15.65%	0	\$0.00	NA	0	\$	
		GUARANTEED RATE INC	4	\$786,746.00	21.07%	0	\$0.00	NA	0	\$	
		INLAND BANK & TRUST	2	\$325,741.39	8.73%	0	\$0.00	NA	0	\$	
		KEY MORTGAGE SERVICES INC	1	\$163,926.07	4.39%	0	\$0.00	NA	0	\$	
		LENDSMART MORTGAGE, LLC	1	\$234,992.29	6.29%	0	\$0.00	NA	0	\$	
		MORTGAGE SERVICES III, LLC	1	\$157,293.22	4.21%	0	\$0.00	NA	0	\$	
		NEIGHBORHOOD LOANS, INC	2	\$456,005.81	12.21%	0	\$0.00	NA	0	\$	
		PEOPLES HOME EQUITY, INC	1	\$192,352.56	5.15%	0	\$0.00	NA	0	\$	
		PERL MORTGAGE INC	1	\$169,355.81	4.54%	0	\$0.00	NA	0	\$	
		PHH HOME LOANS, LLC	1	\$211,028.76	5.65%	0	\$0.00	NA	0	\$	
		STANDARD BANK AND TRUST COMPANY	1	\$130,982.69	3.51%	0	\$0.00	NA	0	\$	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$161,083.42	4.33%	0	\$0.00	NA	0	\$	
Total			20	\$3,733,245.95	100%	0	\$0.00		0	\$	
3140F2WE6		ACADEMY MORTGAGE CORPORATION	1	\$83,555.03	5.13%	0	\$0.00	NA	0	\$	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$231,932.75	14.25%	0	\$0.00	NA	0	\$	
		AMERICAN BANK & TRUST COMPANY, NA	1	\$41,854.89	2.57%	0	\$0.00	NA	0	\$	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$76,298.16	4.69%	0	\$0.00	NA	0	\$	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$51,644.98	3.17%	0	\$0.00	NA	0	\$	
		BRIMFIELD BANK	1	\$65,763.18	4.04%	0	\$0.00	NA	0	\$	
		CALIBER HOME LOANS INC	1	\$72,871.75	4.48%	0	\$0.00	NA	0	\$	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$73,243.96	4.5%	0	\$0.00	NA	0	\$	
		FIRST COLLINSVILLE BANK	1	\$83,486.61	5.13%	0	\$0.00	NA	0	\$	
		FIRST COUNTY BANK	1	\$44,141.80	2.71%	0	\$0.00	NA	0	\$	
		FIRST STATE BANK OF ILLINOIS	3	\$194,016.69	11.92%	0	\$0.00	NA	0	\$	

	HOME STATE BANK N.A	1	\$52,847.06	3.25%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$76,196.66	4.68%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$67,760.23	4.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$116,808.57	7.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$40,544.33	2.49%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$74,106.14	4.55%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$51,168.31	3.14%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$76,261.66	4.69%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$53,030.08	3.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,627,532.84	100%	0	\$0.00		0	\$0.00
3140F2WF3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$192,493.04	11.79%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$97,381.43	5.97%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$87,526.54	5.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$189,373.08	11.6%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,868.31	6.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$193,072.86	11.83%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$88,042.35	5.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$304,634.36	18.66%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$196,966.16	12.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$89,248.79	5.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$93,627.26	5.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,632,234.18	100%	0	\$0.00		0	\$0.00
3140F2WG1	ALLIED FIRST BANK SB	1	\$133,070.23	3.9%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,343.07	3.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$392,184.91	11.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$131,042.72	3.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,773.62	4.25%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$129,273.79	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$111,415.76	3.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	4	\$483,158.33	14.17%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$135,816.60	3.98%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE SERVICES INC	2	\$269,155.75	7.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$142,130.98	4.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$364,840.81	10.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$124,302.71	3.65%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$370,801.45	10.88%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,327.26	3.71%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$124,330.44	3.65%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$109,855.15	3.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,408,823.58	100 %	0	\$0.00		0	\$0.00
3140F2WH9	KEY MORTGAGE SERVICES INC	2	\$384,041.55	26.71%	0	\$0.00	NA	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$215,021.93	14.96%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$181,433.82	12.62%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$160,172.03	11.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$151,964.40	10.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$188,491.20	13.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$156,628.09	10.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,437,753.02	100 %	0	\$0.00		0	\$0.00
3140F2WJ5	ABC BANK	1	\$82,985.40	2.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	16	\$1,046,849.77	26.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$81,006.24	2.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$63,259.36	1.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$224,241.13	5.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$124,883.81	3.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$135,879.23	3.4%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$63,259.36	1.58%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$70,318.15	1.76%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$138,538.70	3.46%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$130,328.91	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$37,576.57	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$118,481.83	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$77,221.23	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$45,377.40	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$43,098.40	1.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$61,590.72	1.54%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	1	\$82,802.75	2.07%	0	\$0.00	NA	0	\$0.00

	INLAND BANK & TRUST	2	\$146,920.21	3.67%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$73,110.94	1.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$79,241.61	1.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$223,301.78	5.58%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$59,610.85	1.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$58,617.02	1.47%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$69,570.09	1.74%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$155,588.63	3.89%	0	\$0.00	NA	0	\$0.00
	STILLMAN BANCCORP N.A	1	\$56,893.59	1.42%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$82,287.19	2.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$68,026.07	1.7%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$65,915.04	1.65%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$159,239.43	3.98%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$74,111.58	1.85%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,000,132.99	100%	0	\$0.00		0	\$0.00
3140F2WK2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$89,119.54	2.67%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	3	\$318,794.19	9.55%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$99,911.19	2.99%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$103,822.19	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$185,319.11	5.55%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$106,773.87	3.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	6	\$587,867.54	17.61%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$282,575.10	8.46%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$98,495.29	2.95%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$106,375.36	3.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$99,871.28	2.99%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$90,166.83	2.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$108,873.44	3.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$453,715.83	13.59%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$108,726.88	3.26%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$186,225.26	5.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,822.19	3.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$207,716.64	6.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,338,171.73	100%	0	\$0.00		0	\$0.00

3140F2WL0		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$113,344.82	1.77%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST COMPANY, NA	1	\$130,029.07	2.03%	0	\$0.00	NA	0	\$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$120,182.30	1.88%	0	\$0.00	NA	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$141,001.28	2.2%	0	\$0.00	NA	0	\$
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$267,060.71	4.17%	0	\$0.00	NA	0	\$
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$117,448.62	1.83%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO INC	1	\$125,771.59	1.96%	0	\$0.00	NA	0	\$
		CIBM BANK	1	\$123,634.64	1.93%	0	\$0.00	NA	0	\$
		COMPASS MORTGAGE INC	1	\$116,874.55	1.82%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY	1	\$131,659.53	2.05%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$534,666.26	8.34%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD	1	\$127,104.89	1.98%	0	\$0.00	NA	0	\$
		FIRST CENTENNIAL MORTGAGE CORP	1	\$128,350.50	2%	0	\$0.00	NA	0	\$
		FIRST COLLINSVILLE BANK	1	\$120,132.48	1.87%	0	\$0.00	NA	0	\$
		FIRST MIDWEST BANK	1	\$140,184.58	2.19%	0	\$0.00	NA	0	\$
		GUARANTEED RATE INC	3	\$376,942.66	5.88%	0	\$0.00	NA	0	\$
		INLAND BANK & TRUST	2	\$239,437.05	3.74%	0	\$0.00	NA	0	\$
		KEY MORTGAGE SERVICES INC	2	\$289,581.53	4.52%	0	\$0.00	NA	0	\$
		MARQUETTE BANK	1	\$127,171.12	1.98%	0	\$0.00	NA	0	\$
		MIDWEST COMMUNITY BANK	1	\$116,048.38	1.81%	0	\$0.00	NA	0	\$
		MORTGAGE SERVICES III, LLC	1	\$146,597.37	2.29%	0	\$0.00	NA	0	\$
		NEIGHBORHOOD LOANS, INC	2	\$265,166.71	4.14%	0	\$0.00	NA	0	\$
		OLD SECOND NATIONAL BANK	1	\$118,960.67	1.86%	0	\$0.00	NA	0	\$
		PACOR MORTGAGE CORPORATION	1	\$133,093.74	2.08%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY, INC	1	\$141,947.58	2.21%	0	\$0.00	NA	0	\$
		PERL MORTGAGE INC	3	\$420,817.22	6.57%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	1	\$141,908.22	2.21%	0	\$0.00	NA	0	\$
		STANDARD BANK AND TRUST COMPANY	2	\$281,144.06	4.39%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	1	\$123,683.67	1.93%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK	1	\$140,792.18	2.2%	0	\$0.00	NA	0	\$
		THE PRIVATE BANK AND TRUST COMPANY	1	\$143,304.90	2.24%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$765,663.68	11.93%	0	\$0.00	NA	0	\$
Total			49	\$6,409,706.56	100%	0	\$0.00		0	\$
3140F2WM8			2	\$379,766.44	10.32%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$304,529.86	3.93%	0	\$0.00	NA	0	0	0
	COUNTRY CLUB MORTGAGE INC	2	\$218,245.17	2.82%	0	\$0.00	NA	0	0	0
	ENVOY MORTGAGE, LTD	1	\$350,527.20	4.53%	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	8	\$2,069,659.76	26.72%	0	\$0.00	NA	0	0	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$549,594.68	7.1%	0	\$0.00	NA	0	0	0
	MASON MCDUFFIE MORTGAGE CORP	3	\$685,925.80	8.86%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$264,871.74	3.42%	0	\$0.00	NA	0	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$219,877.57	2.84%	0	\$0.00	NA	0	0	0
	PROSPECT MORTGAGE LLC	5	\$1,298,775.40	16.77%	0	\$0.00	NA	0	0	0
	RIGHT START MORTGAGE INC	1	\$191,954.40	2.48%	0	\$0.00	NA	0	0	0
	SANTA CRUZ HOME FINANCE	1	\$406,825.98	5.24%	0	\$0.00	NA	0	0	0
Total		31	\$7,744,931.76	100%	0	\$0.00		0	0	0
3140F2WV8	ACADEMY MORTGAGE CORPORATION	1	\$64,753.69	3.82%	0	\$0.00	NA	0	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,289.66	6.98%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL INC	1	\$133,704.24	7.89%	0	\$0.00	NA	0	0	0
	CALIBER HOME LOANS INC	1	\$121,153.00	7.15%	0	\$0.00	NA	0	0	0
	CHERRY CREEK MORTGAGE CO INC	2	\$216,366.16	12.77%	0	\$0.00	NA	0	0	0
	COUNTRY CLUB MORTGAGE INC	1	\$130,163.39	7.68%	0	\$0.00	NA	0	0	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$145,922.62	8.61%	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	1	\$120,779.97	7.13%	0	\$0.00	NA	0	0	0
	MOUNTAIN WEST FINANCIAL INC	1	\$87,648.33	5.17%	0	\$0.00	NA	0	0	0
	PROSPECT MORTGAGE LLC	1	\$129,609.79	7.65%	0	\$0.00	NA	0	0	0
	RUOFF MORTGAGE COMPANY INC	2	\$165,980.53	9.8%	0	\$0.00	NA	0	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$113,853.26	6.72%	0	\$0.00	NA	0	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$145,931.14	8.63%	0	\$0.00	NA	0	0	0
Total		15	\$1,694,155.78	100%	0	\$0.00		0	0	0
3140F2WW6	ACADEMY MORTGAGE CORPORATION	15	\$4,070,390.71	12.42%	0	\$0.00	NA	0	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,275,279.27	6.94%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL INC	2	\$471,334.35	1.44%	0	\$0.00	NA	0	0	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$476,968.52	1.46%	0	\$0.00	NA	0	0	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$392,003.32	1.2%	0	\$0.00	NA	0	0	0
		2	\$658,546.93	2.01%	0	\$0.00	NA	0	0	0

	BROADVIEW MORTGAGE CORPORATION								
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	12	\$3,099,567.60	9.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$263,998.97	0.81%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$222,007.26	0.68%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	2	\$550,390.60	1.68%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$442,156.90	1.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$378,825.07	1.16%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$444,978.58	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$780,317.56	2.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$409,755.37	1.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$367,606.21	1.12%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES INC	1	\$275,773.12	0.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$4,279,362.26	13.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$884,351.43	2.7%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL LLC	1	\$184,879.08	0.56%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	2	\$489,800.48	1.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$687,353.96	2.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	7	\$1,899,045.78	5.79%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC	1	\$274,337.36	0.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,546,388.80	4.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$584,365.51	1.78%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$574,414.55	1.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	2	\$486,251.51	1.48%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE INC	1	\$178,019.62	0.54%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$149,793.15	0.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	4	\$1,056,157.53	3.22%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$292,151.19	0.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	7	\$1,484,316.74	4.53%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$339,123.01	1.03%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	4	\$1,085,986.10	3.31%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	3	\$569,000.56	1.74%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,699.65	0.45%	0	\$0.00	NA	0	\$0.00
Total		130	\$32,776,698.61	100%	0	\$0.00		0	\$0.00

3140F2WX4	ACADEMY MORTGAGE CORPORATION	5	\$640,566.51	11.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$700,247.30	12.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$144,230.47	2.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$50,324.04	0.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$625,947.45	11.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,655.20	1.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$248,039.77	4.44%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$221,533.73	3.96%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$129,850.78	2.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$372,532.97	6.67%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$969,564.99	17.35%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$388,462.89	6.95%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$132,023.71	2.36%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,011.58	2.43%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$279,660.51	5%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$260,946.36	4.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,380.14	1.87%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$104,259.75	1.87%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,589,238.15	100%	0	\$0.00		0	\$0.00
3140F2WY2	ACADEMY MORTGAGE CORPORATION	3	\$468,675.96	9.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$171,992.84	3.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$476,918.12	9.26%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$156,831.17	3.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$172,222.56	3.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$958,782.20	18.61%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$170,408.99	3.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,469.82	3.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$155,914.58	3.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$323,569.67	6.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$319,925.52	6.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$332,103.83	6.45%	0	\$0.00	NA	0	\$0.00
		2	\$324,636.13	6.3%	0	\$0.00	NA	0	\$0.00

		OPTION FINANCIAL LLC	1	\$120,730.60	24.79%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,451.27	26.79%	0	\$0.00	NA	0	\$0.00
Total			4	\$486,991.67	100 %	0	\$0.00		0	\$0.00
3140F2XC9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$129,130.89	11.55%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$65,308.42	5.84%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	1	\$84,953.39	7.6%	0	\$0.00	NA	0	\$0.00
		FIRST FIANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,856.65	10.54%	0	\$0.00	NA	0	\$0.00
		FIRSTMERIT BANK N.A	1	\$217,985.84	19.5%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$82,355.43	7.37%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$179,250.90	16.03%	0	\$0.00	NA	0	\$0.00
		OPTION FINANCIAL LLC	1	\$58,761.41	5.26%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$182,324.92	16.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,117,927.85	100 %	0	\$0.00		0	\$0.00
3140F2XD7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,292.80	31.36%	0	\$0.00	NA	0	\$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$162,638.62	68.64%	0	\$0.00	NA	0	\$0.00
Total			2	\$236,931.42	100 %	0	\$0.00		0	\$0.00
3140F2XE5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,008.21	11.65%	0	\$0.00	NA	0	\$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$217,949.11	25.38%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$64,660.98	7.53%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,782.84	11.04%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$159,276.32	18.55%	0	\$0.00	NA	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$222,026.66	25.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$858,704.12	100 %	0	\$0.00		0	\$0.00
3140F2XF2		PRIORITY MORTGAGE CORP	1	\$193,931.87	35.39%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$187,776.48	34.27%	0	\$0.00	NA	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	\$166,220.79	30.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$547,929.14	100 %	0	\$0.00		0	\$0.00

3140F2XJ4		BANK OF ENGLAND DBA ENG LENDING	4	\$378,303.47	3.02%	0	\$0.00	NA	0	\$
		BRANCH BANKING AND TRUST COMPANY (1001599)	8	\$720,334.34	5.74%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS INC	10	\$1,046,465.27	8.34%	0	\$0.00	NA	0	\$
		CAPITAL CITY BANK FL	1	\$118,750.00	0.95%	0	\$0.00	NA	0	\$
		COMMERCE MORTGAGE	1	\$118,606.00	0.95%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY LTD	2	\$230,674.38	1.84%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC	3	\$318,279.06	2.54%	0	\$0.00	NA	0	\$
		EVERBANK	4	\$424,800.09	3.39%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$84,179.80	0.67%	0	\$0.00	NA	0	\$
		FBC MORTGAGE, LLC	3	\$296,225.52	2.36%	0	\$0.00	NA	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$92,383.63	0.74%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	4	\$467,303.23	3.72%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING INC	1	\$105,450.00	0.84%	0	\$0.00	NA	0	\$
		HOME MORTGAGE OF AMERICA, INC	2	\$213,863.32	1.7%	0	\$0.00	NA	0	\$
		IBERIABANK MORTGAGE COMPANY	6	\$726,305.05	5.79%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM DBA IMORTGAGE	3	\$281,492.61	2.24%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE LLC	10	\$1,056,305.53	8.42%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$149,321.53	1.19%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,196.81	1.17%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$815,539.02	6.5%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE LLC	2	\$275,644.26	2.2%	0	\$0.00	NA	0	\$
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$106,395.29	0.85%	0	\$0.00	NA	0	\$
		SHELTER MORTGAGE COMPANY, L.L.C	11	\$1,171,859.15	9.34%	0	\$0.00	NA	0	\$
		SWBC MORTGAGE CORPORATION	4	\$360,455.15	2.87%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	2	\$192,679.08	1.54%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,380.55	1.01%	0	\$0.00	NA	0	\$
		VANDYK MORTGAGE CORPORATION	6	\$558,933.80	4.45%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORPORATION	7	\$803,861.72	6.41%	0	\$0.00	NA	0	\$
		WATSON MORTGAGE CORP	8	\$830,335.41	6.62%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	2	\$223,423.91	1.78%	0	\$0.00	NA	0	\$
		WHITNEY BANK DBA HANCOCK BANK	1	\$105,996.82	0.82%	0	\$0.00	NA	0	\$

Total			119	\$12,546,743.80	100 %	0	\$0.00		0	\$0.00
3140F2XK1		ACADEMY MORTGAGE CORPORATION	1	\$214,417.28	4.47%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$104,861.73	2.19%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK FL	2	\$259,482.85	5.41%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	3	\$552,658.32	11.53%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	3	\$387,165.08	8.08%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$171,189.28	3.57%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$139,815.64	2.92%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	1	\$120,233.08	2.51%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$284,966.24	5.94%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$131,626.44	2.75%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$141,363.60	2.95%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,215.11	2.93%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$771,273.02	16.09%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,744.19	2.62%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	2	\$263,593.86	5.5%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$109,655.41	2.29%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	2	\$352,164.79	7.35%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$119,542.38	2.49%	0	\$0.00	NA	0	\$0.00
		WATSON MORTGAGE CORP	2	\$267,235.22	5.58%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$44,811.24	0.93%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	\$91,379.50	1.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,793,394.26	100 %	0	\$0.00		0	\$0.00
3140F2XL9		BANK OF ENGLAND DBA ENG LENDING	2	\$357,796.67	3.46%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$325,312.58	3.15%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	15	\$2,612,573.41	25.3%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	1	\$155,053.00	1.5%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	7	\$1,304,438.02	12.63%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	7	\$1,121,302.36	10.86%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$172,134.14	1.67%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$328,963.00	3.19%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	4	\$696,412.06	6.74%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC	1	\$227,678.58	2.2%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$174,100.61	1.69%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$194,750.00	1.89%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,407.20	1.74%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$843,905.10	8.17%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$189,755.42	1.84%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$569,368.29	5.51%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,806.53	2.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$323,626.69	3.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$174,916.22	1.69%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$151,249.60	1.47%	0	\$0.00	NA	0	\$
Total		59	\$10,326,549.48	100%	0	\$0.00		0	\$
3140F2XN5	CHARTER WEST NATIONAL BANK	2	\$227,721.50	6.93%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST CO	1	\$124,012.94	3.77%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	2	\$255,816.84	7.78%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	4	\$423,393.96	12.88%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$616,941.79	18.76%	0	\$0.00	NA	0	\$
	FIRST STATE BANK AND TRUST COMPANY	1	\$127,108.26	3.87%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK	2	\$255,864.05	7.78%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$153,358.74	4.66%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$132,005.53	4.01%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	2	\$299,551.22	9.11%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$96,824.91	2.94%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$75,885.53	2.31%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$112,160.57	3.41%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$163,153.90	4.96%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$116,048.81	3.53%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$108,136.58	3.3%	0	\$0.00	NA	0	\$
Total		27	\$3,287,985.13	100%	0	\$0.00		0	\$
3140F2XP0	PULASKI BANK	1	\$81,321.24	100%	0	\$0.00	NA	0	\$
Total		1	\$81,321.24	100%	0	\$0.00		0	\$
3140F2XS4		36	\$10,408,063.95	100%	0	\$0.00	NA	0	\$

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3140F35K0		HOMESTREET BANK	15	\$1,771,055.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,771,055.00	100%	0	\$0.00		0	\$0.00
3140F35L8		HOMESTREET BANK	179	\$52,240,150.83	93.3%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/WRE	1	\$261,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	11	\$3,488,670.00	6.23%	0	\$0.00	NA	0	\$0.00
Total			191	\$55,989,820.83	100%	0	\$0.00		0	\$0.00
3140F35M6		HOMESTREET BANK	18	\$3,146,392.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,146,392.09	100%	0	\$0.00		0	\$0.00
3140F35N4		HOMESTREET BANK	18	\$3,945,722.00	86.01%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	3	\$641,800.00	13.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,587,522.00	100%	0	\$0.00		0	\$0.00
3140F3A24		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$246,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$378,733.00	1.09%	0	\$0.00	NA	0	\$0.00
		BURLING BANK	1	\$216,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		CAROLINA ALLIANCE BANK	1	\$370,500.00	1.06%	0	\$0.00	NA	0	\$0.00
		CAROLINA BANK	1	\$416,399.18	1.19%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$384,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES LLC	1	\$287,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$280,080.00	0.8%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC	1	\$123,360.00	0.35%	0	\$0.00	NA	0	\$0.00
		DIRECTIONS EQUITY LLC	1	\$227,050.00	0.65%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK	1	\$275,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (TX)	2	\$707,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$236,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA BANK	1	\$260,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE COPORATION	2	\$516,750.00	1.48%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$284,800.00	0.82%	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$187,055.00	0.54%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$108,143.96	0.31%	0	\$0.00	NA	0	\$0.00
		HERITAGE COMMUNITY BANK	1	\$288,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		INLAND BANK AND TRUST	1	\$275,300.00	0.79%	0	\$0.00	NA	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$185,010.00	0.53%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$192,060.00	0.55%	0	\$0.00	NA	0	\$0.00

	MILLENNIUM BANK	1	\$314,535.94	0.9%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$415,000.00	1.19%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$634,960.00	1.82%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$359,469.65	1.03%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$399,000.00	1.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	2	\$685,630.00	1.97%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	2	\$421,700.00	1.21%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	1	\$299,000.00	0.86%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$359,865.06	1.03%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$255,800.00	0.73%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$246,600.00	0.71%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$427,950.00	1.23%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	65	\$19,960,671.00	57.27%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	1	\$257,600.00	0.74%	0	\$0.00	NA	0	\$
	SYDNEY FUNDING AND REALTY, INC	1	\$310,000.00	0.89%	0	\$0.00	NA	0	\$
	TAM LENDING CENTER INC	1	\$330,000.00	0.95%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	3	\$1,007,689.43	2.89%	0	\$0.00	NA	0	\$
	THE SOMERVILLE NATIONAL BANK	1	\$406,335.00	1.17%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE, INC	1	\$355,076.13	1.02%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$
Total		117	\$34,851,123.35	100%	0	\$0.00		0	\$
3140F3A32	AFFILIATED BANK	1	\$190,000.00	1.87%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$205,000.00	2.01%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$292,775.43	2.88%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$193,183.00	1.9%	0	\$0.00	NA	0	\$
	E LOANS MORTGAGE, INC	1	\$236,000.00	2.32%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE COPORATION	2	\$422,200.00	4.15%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE, INC	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$227,500.00	2.24%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MOR	1	\$180,250.00	1.77%	0	\$0.00	NA	0	\$
	INLAND VALLEY HOME LOAN, INC	1	\$211,714.44	2.08%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE CO	1	\$398,418.60	3.92%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$170,050.00	1.67%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE, LLC	1	\$266,000.00	2.61%	0	\$0.00	NA	0	\$

	LEADING MORTGAGE SOLUTIONS INC	1	\$462,400.00	4.54%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$291,301.00	2.86%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,264.95	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$477,326.50	4.69%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$252,200.00	2.48%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$191,512.07	1.88%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$222,007.27	2.18%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$231,694.49	2.28%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$3,965,791.72	38.97%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$210,600.00	2.07%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$338,557.87	3.33%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$260,803.22	2.57%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,175,550.56	100%	0	\$0.00		0	\$0.00
3140F3A40	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,211,487.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,211,487.81	100%	0	\$0.00		0	\$0.00
3140F3A57	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,916,985.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,916,985.85	100%	0	\$0.00		0	\$0.00
3140F3A65	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$283,791.30	4.1%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME	1	\$236,323.53	3.42%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS	2	\$554,403.31	8.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$220,821.91	3.19%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$169,440.71	2.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$242,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	10	\$2,529,264.09	36.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET	2	\$603,805.96	8.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$823,388.88	11.9%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$124,740.36	1.8%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$337,075.00	4.87%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$218,897.05	3.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING	1	\$244,940.98	3.54%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC - WH	1	\$329,538.62	4.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,918,931.70	100%	0	\$0.00		0	\$0.00
3140F3A73		1ST SECURITY BANK OF WASHINGTON - WH	1	\$138,238.54	11.72%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION - WH	1	\$144,691.23	12.27%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS	2	\$269,115.43	22.82%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$118,750.00	10.07%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE INC	1	\$125,736.02	10.66%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$101,712.81	8.63%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$145,193.50	12.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK - WH	1	\$135,627.30	11.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,179,064.83	100%	0	\$0.00		0	\$0.00
3140F3A81		1ST SECURITY BANK OF WASHINGTON - WH	1	\$152,559.74	1.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$283,873.82	3.64%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS	1	\$159,598.21	2.04%	0	\$0.00	NA	0	\$0.00
		CALIBER HOMES	9	\$2,368,417.49	30.33%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$633,338.79	8.11%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	1	\$240,560.00	3.08%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$1,036,704.71	13.28%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM	1	\$212,494.86	2.72%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$422,234.91	5.41%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	3	\$684,730.86	8.77%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC. WA	2	\$494,002.97	6.33%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$193,720.48	2.48%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK - WH	3	\$768,489.15	9.84%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$157,961.95	2.02%	0	\$0.00	NA	0	\$0.00
	Total			32	\$7,808,687.94	100%	0	\$0.00		0
3140F3A99		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$275,859.80	11.65%	0	\$0.00	NA	0	\$0.00
		CALOBER HOME LOANS	1	\$137,328.48	5.8%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$277,063.09	11.7%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	2	\$224,600.04	9.49%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$465,561.32	19.66%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC - WH	1	\$115,769.16	4.89%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$283,287.68	11.96%	0	\$0.00	NA	0	\$0.00

		PREMIER MORTGAGE	1	\$84,246.90	3.56%	0	\$0.00	NA	0	\$
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$101,727.63	4.3%	0	\$0.00	NA	0	\$
		UMPQUA BANK - WH	3	\$402,461.01	16.99%	0	\$0.00	NA	0	\$
Total			19	\$2,367,905.11	100%	0	\$0.00		0	\$
3140F3AG3		1ST COLONIAL COMMUNITY BANK	1	\$149,774.08	10.16%	0	\$0.00	NA	0	\$
		COLLINS COMMUNITY CREDIT UNION	1	\$119,037.97	8.07%	0	\$0.00	NA	0	\$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$133,500.00	9.05%	0	\$0.00	NA	0	\$
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$172,000.00	11.66%	0	\$0.00	NA	0	\$
		LAYTON STATE BANK	1	\$119,819.26	8.13%	0	\$0.00	NA	0	\$
		MIDSTATES BANK, NA	1	\$150,000.00	10.17%	0	\$0.00	NA	0	\$
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$172,000.00	11.66%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	2	\$318,500.00	21.6%	0	\$0.00	NA	0	\$
		US HOME MORTGAGE, INC	1	\$140,000.00	9.5%	0	\$0.00	NA	0	\$
Total			10	\$1,474,631.31	100%	0	\$0.00		0	\$
3140F3AH1		CONSUMER LOAN SERVICES LLC	1	\$95,811.75	7.05%	0	\$0.00	NA	0	\$
		FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$94,184.10	6.93%	0	\$0.00	NA	0	\$
		MIDWEST COMMUNITY BANK	1	\$51,150.00	3.77%	0	\$0.00	NA	0	\$
		PILGRIM MORTGAGE LLC	1	\$75,999.00	5.6%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	12	\$1,041,171.11	76.65%	0	\$0.00	NA	0	\$
Total			16	\$1,358,315.96	100%	0	\$0.00		0	\$
3140F3AJ7		1ST COLONIAL COMMUNITY BANK	1	\$143,002.71	6.54%	0	\$0.00	NA	0	\$
		AMERICAN LIBERTY MORTGAGE, INC	1	\$131,400.00	6.01%	0	\$0.00	NA	0	\$
		CONSUMER LOAN SERVICES LLC	1	\$142,190.21	6.51%	0	\$0.00	NA	0	\$
		DIRECTIONS EQUITY LLC	1	\$117,300.00	5.37%	0	\$0.00	NA	0	\$
		EAGLE SAVINGS BANK	1	\$117,000.00	5.35%	0	\$0.00	NA	0	\$
		FRONTIER FINANCIAL INC	1	\$142,400.00	6.52%	0	\$0.00	NA	0	\$
		HOMEWAY MORTGAGE LLC	1	\$145,000.00	6.64%	0	\$0.00	NA	0	\$
		MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$124,000.00	5.67%	0	\$0.00	NA	0	\$
		MBA MORTGAGE SERVICES INC	1	\$140,013.42	6.41%	0	\$0.00	NA	0	\$
		NEW WEST LENDING, INC	1	\$142,500.00	6.52%	0	\$0.00	NA	0	\$
		PROVIDENCE BANK	1	\$147,250.00	6.74%	0	\$0.00	NA	0	\$
		SIOUXLAND FEDERAL CREDIT UNION	1	\$145,135.87	6.64%	0	\$0.00	NA	0	\$

		STONEGATE MORTGAGE CORPORATION	4	\$547,900.00	25.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,185,092.21	100%	0	\$0.00		0	\$0.00
3140F3AK4		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$156,750.00	7.96%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES LLC	1	\$173,375.00	8.8%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$156,529.14	7.95%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$170,548.38	8.66%	0	\$0.00	NA	0	\$0.00
		RIVER VALLEY BANK	1	\$170,000.00	8.63%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$820,078.00	41.64%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK	1	\$151,081.80	7.67%	0	\$0.00	NA	0	\$0.00
		VENTURE LENDING GROUP LLC	1	\$170,897.86	8.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,969,260.18	100%	0	\$0.00		0	\$0.00
3140F3AL2		CONSUMER LOAN SERVICES LLC	2	\$150,406.31	10%	0	\$0.00	NA	0	\$0.00
		FIRST BANK & TRUST CO	2	\$121,986.70	8.11%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$94,869.12	6.31%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	\$103,075.00	6.85%	0	\$0.00	NA	0	\$0.00
		GEO MORTGAGE SERVICES, INC	1	\$108,663.12	7.23%	0	\$0.00	NA	0	\$0.00
		OZARK BANK	1	\$101,500.00	6.75%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK NA	1	\$58,123.36	3.87%	0	\$0.00	NA	0	\$0.00
		PLATTE VALLEY BANK - NE	1	\$55,100.00	3.66%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$95,887.41	6.38%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$92,570.95	6.16%	0	\$0.00	NA	0	\$0.00
		SAUK VALLEY BANK & TRUST COMPANY	1	\$82,386.34	5.48%	0	\$0.00	NA	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$79,600.00	5.29%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$258,425.00	17.19%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$101,122.61	6.72%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,503,715.92	100%	0	\$0.00		0	\$0.00
3140F3AM0		NEIGHBORHOOD LOANS INC	1	\$127,070.00	12.2%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORPORATION	1	\$147,250.00	14.14%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$134,722.36	12.94%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$107,364.75	10.31%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$241,910.00	23.23%	0	\$0.00	NA	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1	\$140,600.00	13.5%	0	\$0.00	NA	0	\$0.00

		CONSULTAN								
		WEST COAST MORTGAGE GROUP AND REALTY	1	\$142,500.00	13.68%	0	\$0.00	NA	0	\$
Total			8	\$1,041,417.11	100%	0	\$0.00		0	\$
B140F3AN8		DIRECTIONS EQUITY LLC	1	\$121,176.00	11.91%	0	\$0.00	NA	0	\$
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$173,980.02	17.1%	0	\$0.00	NA	0	\$
		HOME STATE BANK, N.A	1	\$84,895.48	8.34%	0	\$0.00	NA	0	\$
		PRIVATE BANK OF BUCKHEAD	1	\$71,822.58	7.06%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	4	\$393,175.00	38.64%	0	\$0.00	NA	0	\$
		TOP FLITE FINANCIAL, INC	1	\$80,271.82	7.89%	0	\$0.00	NA	0	\$
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$92,144.18	9.06%	0	\$0.00	NA	0	\$
Total			10	\$1,017,465.08	100%	0	\$0.00		0	\$
B140F3AP3		1ST COLONIAL COMMUNITY BANK	2	\$532,207.50	1.93%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$117,681.37	0.43%	0	\$0.00	NA	0	\$
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$249,000.00	0.9%	0	\$0.00	NA	0	\$
		BAYBURG FINANCIAL, INC	1	\$282,480.00	1.02%	0	\$0.00	NA	0	\$
		BLUELEAF LENDING, LLC	1	\$272,600.00	0.99%	0	\$0.00	NA	0	\$
		COLLINS COMMUNITY CREDIT UNION	2	\$419,290.94	1.52%	0	\$0.00	NA	0	\$
		FIRST ARKANSAS FINANCIAL, INC	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$199,678.31	0.72%	0	\$0.00	NA	0	\$
		FIRST INTERNATIONAL BANK & TRUST	1	\$416,357.96	1.51%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE SOLUTIONS LLC	1	\$236,000.00	0.86%	0	\$0.00	NA	0	\$
		FRANKLIN ADVANTAGE, INC	1	\$179,734.82	0.65%	0	\$0.00	NA	0	\$
		GATEWAY BANK MORTGAGE, INC	2	\$540,394.20	1.96%	0	\$0.00	NA	0	\$
		GEO MORTGAGE SERVICES, INC	1	\$231,422.92	0.84%	0	\$0.00	NA	0	\$
		GREAT PLAINS NATIONAL BANK	1	\$333,242.00	1.21%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,494.19	0.73%	0	\$0.00	NA	0	\$
		KLEIN BANK DBA KLEIN MORTGAGE	4	\$1,395,602.32	5.06%	0	\$0.00	NA	0	\$
		LAFAYETTE COMMUNITY BANK	1	\$213,292.24	0.77%	0	\$0.00	NA	0	\$
		LIBERTY FIRST CREDIT UNION	1	\$204,700.00	0.74%	0	\$0.00	NA	0	\$
		LINCOLN SAVINGS BANK	2	\$542,870.00	1.97%	0	\$0.00	NA	0	\$
		MEMBER FIRST MORTGAGE, LLC	1	\$224,668.53	0.82%	0	\$0.00	NA	0	\$
		MIDDLETON COMMUNITY BANK	1	\$282,500.00	1.02%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	2	\$456,867.58	1.66%	0	\$0.00	NA	0	\$

	PACIFIC LENDING LLC	1	\$251,750.00	0.91%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	2	\$597,046.01	2.17%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	1	\$255,000.00	0.93%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$311,530.08	1.13%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	54	\$17,181,572.38	62.34%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$260,000.00	0.94%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$377,330.00	1.38%	0	\$0.00	NA	0	\$
Total		93	\$27,562,313.35	100%	0	\$0.00		0	\$
3140F3AQ1	ACRE MORTGAGE & FINANCIAL, INC	1	\$401,669.21	4.72%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAG	1	\$194,743.21	2.29%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$218,149.04	2.56%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,965.46	3.7%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$204,723.87	2.4%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION	1	\$417,000.00	4.9%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING, INC	1	\$417,000.00	4.9%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE COPORATION	2	\$434,788.66	5.11%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$105,354.65	1.24%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$195,000.00	2.29%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$494,348.16	5.81%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$278,024.99	3.27%	0	\$0.00	NA	0	\$
	SECURED MARKETING CONCEPTS CORP	1	\$322,662.00	3.79%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$185,749.45	2.18%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	14	\$3,991,252.00	46.89%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$246,160.39	2.89%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$90,880.17	1.06%	0	\$0.00	NA	0	\$
Total		31	\$8,512,471.26	100%	0	\$0.00		0	\$

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	PILGRIM MORTGAGE LLC	1	\$130,500.00	8.57%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - NE	1	\$130,150.00	8.55%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$137,752.63	9.04%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$416,600.00	27.35%	0	\$0.00	NA	0	\$
Total		11	\$1,523,038.98	100%	0	\$0.00		0	\$
3140F3AV0	BANK 21/4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$119,849.02	8.59%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC	2	\$146,950.00	10.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$107,910.00	7.73%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$72,559.48	5.2%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$63,569.92	4.56%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$111,695.00	8%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC	1	\$117,750.00	8.44%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$52,500.00	3.76%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$602,577.00	43.19%	0	\$0.00	NA	0	\$
Total		15	\$1,395,360.42	100%	0	\$0.00		0	\$
3140F3AW8	ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$172,000.00	12.63%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$138,750.00	10.18%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC	1	\$159,803.27	11.73%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$134,256.52	9.85%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$152,950.00	11.23%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$604,600.00	44.38%	0	\$0.00	NA	0	\$
Total		9	\$1,362,359.79	100%	0	\$0.00		0	\$
3140F3AX6	CONSUMER LOAN SERVICES LLC	1	\$100,000.00	6.47%	0	\$0.00	NA	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$55,100.00	3.56%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	3	\$203,635.93	13.17%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$131,591.70	8.51%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC	1	\$63,322.04	4.09%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$64,543.42	4.17%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$115,819.45	7.49%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$31,200.00	2.02%	0	\$0.00	NA	0	\$
		2	\$192,000.00	12.41%	0	\$0.00	NA	0	\$

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	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH								
	CALIBER HOME	1	\$159,848.63	0.68%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS	1	\$169,106.74	0.72%	0	\$0.00	NA	0	\$0.00
	CALIBER HOMES	14	\$3,523,467.19	14.97%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$217,436.65	0.92%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$284,158.75	1.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$747,962.30	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,311.38	0.82%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	3	\$554,146.77	2.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	17	\$3,977,627.48	16.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$4,822,389.90	20.49%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION - WH	1	\$216,586.05	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$280,937.91	1.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	4	\$885,334.02	3.76%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$208,550.00	0.89%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$194,713.26	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WH	1	\$300,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE	1	\$183,569.18	0.78%	0	\$0.00	NA	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$282,867.01	1.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC*** - WH	2	\$524,205.00	2.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - WH	1	\$204,935.87	0.87%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	6	\$1,504,219.52	6.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$209,190.89	0.89%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE	1	\$199,568.59	0.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK	1	\$264,622.45	1.12%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$179,268.57	0.77%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,534,267.49	100%	0	\$0.00		0	\$0.00
3140F3BC1	ALLEGACY FEDERAL CREDIT UNION	1	\$119,823.22	5.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$249,891.31	12.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$270,395.76	13.52%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING & TRUST	1	\$132,694.22	6.64%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$146,566.94	7.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK	1	\$91,180.00	4.56%	0	\$0.00	NA	0	\$0.00
		1	\$174,600.00	8.73%	0	\$0.00	NA	0	\$0.00

		FAIRWAY INDEPENDENT MORTGAGE								
		FIRST BANK	1	\$179,450.00	8.97%	0	\$0.00	NA	0	\$
		FIRST SOUTH BANK	1	\$110,901.38	5.55%	0	\$0.00	NA	0	\$
		FIRST-CITIZENS BANK & TRUST	1	\$142,290.07	7.12%	0	\$0.00	NA	0	\$
		NEWBRIDGE BANK	1	\$121,071.38	6.05%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL	1	\$260,910.00	13.04%	0	\$0.00	NA	0	\$
Total			12	\$1,999,774.28	100%	0	\$0.00		0	\$
3140F3BD9		ACOPIA (NC)	1	\$108,946.28	2.61%	0	\$0.00	NA	0	\$
		ALPHA MORTGAGE (NC)	1	\$181,293.00	4.34%	0	\$0.00	NA	0	\$
		BRANCH BANKING & TRUST	2	\$311,653.16	7.46%	0	\$0.00	NA	0	\$
		CAROLINA BANK (NC)	1	\$319,658.99	7.65%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE	5	\$783,624.83	18.75%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY MORTGAGE	1	\$74,788.28	1.79%	0	\$0.00	NA	0	\$
		GATEWAY BANK MORTGAGE	1	\$176,786.54	4.23%	0	\$0.00	NA	0	\$
		HOMESIDE FINANCIAL (NC)	1	\$175,817.85	4.21%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE LLC	4	\$670,659.69	16.05%	0	\$0.00	NA	0	\$
		NORTH STATE BANK	2	\$295,233.34	7.06%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL	1	\$109,110.05	2.61%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$92,500.24	2.21%	0	\$0.00	NA	0	\$
		PRIMELENDING (NC)	1	\$207,961.29	4.98%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE CORP (NC)	1	\$149,925.59	3.59%	0	\$0.00	NA	0	\$
		RIVER COMMUNITY BANK (NC)	2	\$317,661.13	7.6%	0	\$0.00	NA	0	\$
		YADKIN BANK	1	\$203,700.00	4.86%	0	\$0.00	NA	0	\$
	Total			26	\$4,179,320.26	100%	0	\$0.00		0
3140F3BE7		ALLEN TATE MORTGAGE SERVICES	1	\$145,211.52	6.41%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP	1	\$65,873.14	2.91%	0	\$0.00	NA	0	\$
		BANK OF NORTH CAROLINA	1	\$64,990.00	2.87%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS	2	\$259,327.05	11.44%	0	\$0.00	NA	0	\$
		COMMUNITYONE BANK	1	\$84,278.87	3.72%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE	3	\$295,947.42	13.05%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE	1	\$147,129.36	6.49%	0	\$0.00	NA	0	\$
		GATEWAY BANK MORTGAGE	1	\$144,640.94	6.38%	0	\$0.00	NA	0	\$
		GEORGIA BANKING	1	\$134,482.23	5.93%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING	2	\$241,558.69	10.65%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE	3	\$335,251.48	14.79%	0	\$0.00	NA	0	\$
		PRIMELENDING	1	\$126,682.96	5.59%	0	\$0.00	NA	0	\$
		PROSPERITY HOME MORTGAGE	1	\$137,074.26	6.05%	0	\$0.00	NA	0	\$
		WR STARKLEY MORTGAGE	1	\$84,680.00	3.72%	0	\$0.00	NA	0	\$
	Total			20	\$2,267,127.92	100%	0	\$0.00		0

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3140F3BH0		ALLEGACY FEDERAL CREDIT UNION	1	\$98,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES	1	\$87,794.38	2.61%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL	1	\$87,794.38	2.61%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES	1	\$86,296.19	2.56%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE	1	\$109,268.55	3.24%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	\$100,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING & TRUST	1	\$91,889.45	2.73%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS	2	\$197,203.59	5.85%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$92,663.38	2.75%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE	7	\$696,781.27	20.69%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY	3	\$291,863.29	8.66%	0	\$0.00	NA	0	\$0.00
		FIRST-CITIZENS BANK & TRUST	1	\$101,175.78	3%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE	1	\$109,867.83	3.26%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$109,583.18	3.25%	0	\$0.00	NA	0	\$0.00
		HIGH POINT BANK & TRUST	1	\$103,076.00	3.06%	0	\$0.00	NA	0	\$0.00
		HIGH POINT BANK & TRUST	1	\$108,669.27	3.23%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE	4	\$402,644.98	11.95%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL	2	\$185,689.61	5.51%	0	\$0.00	NA	0	\$0.00
		RIVER COMMUNITY BANK	1	\$105,345.71	3.13%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE	2	\$202,723.84	6.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,368,330.68	100%	0	\$0.00		0	\$0.00
3140F3BJ6		ALLEN TATE MORTGAGE	2	\$267,278.47	6.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE	1	\$127,425.00	3.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE	1	\$121,274.11	3.01%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	3	\$361,390.24	8.96%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS	2	\$239,861.45	5.94%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK	1	\$126,248.13	3.13%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES OF OHIO	1	\$146,074.28	3.62%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE	3	\$394,345.59	9.77%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY	1	\$147,971.99	3.67%	0	\$0.00	NA	0	\$0.00
		FIRST-CITIZENS BANK & TRUST	2	\$233,718.84	5.79%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE	6	\$736,336.98	18.25%	0	\$0.00	NA	0	\$0.00
		NEWBRIDGE BANK	1	\$114,162.66	2.83%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL	1	\$121,354.01	3.01%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	3	\$372,829.88	9.24%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING	1	\$132,180.92	3.28%	0	\$0.00	NA	0	\$0.00
		RIVER COMMUNITY BANK	1	\$139,662.86	3.46%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$129,743.92	3.22%	0	\$0.00	NA	0	\$0.00
		YADKIN BANK	1	\$123,120.00	3.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,034,979.33	100%	0	\$0.00		0	\$0.00
3140F3BK3			1	\$156,511.72	8.23%	0	\$0.00	NA	0	\$0.00

		AMERICAN SECURITY MORTGAGE (NC)											
		AMERISOUTH MORTGAGE (NC)	1	\$152,916.05	8.04%	0	\$0.00	NA	0	\$			
		ATLANTIC BAY MORTGAGE GROUP	1	\$165,301.14	8.69%	0	\$0.00	NA	0	\$			
		EQUITY RESOURCES OF OHIO, INC	1	\$153,000.00	8.04%	0	\$0.00	NA	0	\$			
		FAIRWAY INDEPENDENT MORTGAGE	1	\$155,000.00	8.15%	0	\$0.00	NA	0	\$			
		GATEWAY BANK MORTGAGE	1	\$157,320.23	8.27%	0	\$0.00	NA	0	\$			
		GATWEAY BANK MORTGAGE	1	\$170,794.54	8.98%	0	\$0.00	NA	0	\$			
		GEORGIA BANKING COMPANY (NC)	1	\$153,355.51	8.06%	0	\$0.00	NA	0	\$			
		MOVEMENT MORTGAGE LLC	3	\$467,147.88	24.56%	0	\$0.00	NA	0	\$			
		WE STARKEY MORTGAGE	1	\$170,794.54	8.98%	0	\$0.00	NA	0	\$			
Total			12	\$1,902,141.61	100%	0	\$0.00		0	\$			
3140F3E20		STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$195,741.90	17.91%	0	\$0.00	NA	0	\$			
		U.S. BANK N.A	2	\$426,903.18	39.06%	0	\$0.00	NA	0	\$			
		WASHINGTON TRUST BANK	1	\$231,160.17	21.15%	0	\$0.00	NA	0	\$			
		WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$239,217.14	21.88%	0	\$0.00	NA	0	\$			
Total			5	\$1,093,022.39	100%	0	\$0.00		0	\$			
3140F3E38		CAROLINA BANK	1	\$107,361.62	8.62%	0	\$0.00	NA	0	\$			
		CASON HOME LOANS, A CORPORATION	1	\$95,851.45	7.7%	0	\$0.00	NA	0	\$			
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$89,512.39	7.19%	0	\$0.00	NA	0	\$			
		GATEWAY BANK MORTGAGE, INC	1	\$91,376.75	7.34%	0	\$0.00	NA	0	\$			
		U.S. BANK N.A	8	\$781,136.44	62.74%	0	\$0.00	NA	0	\$			
		UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$79,788.91	6.41%	0	\$0.00	NA	0	\$			
	Total			13	\$1,245,027.56	100%	0	\$0.00		0	\$		
3140F3E46		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$113,699.20	10.93%	0	\$0.00	NA	0	\$			
		U.S. BANK N.A	4	\$523,827.09	50.34%	0	\$0.00	NA	0	\$			
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$402,992.34	38.73%	0	\$0.00	NA	0	\$			
	Total			7	\$1,040,518.63	100%	0	\$0.00		0	\$		
3140F3E53		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$417,000.00	5.36%	0	\$0.00	NA	0	\$			
		CDC FEDERAL CREDIT UNION	1	\$178,000.00	2.29%	0	\$0.00	NA	0	\$			
		FORCHT BANK, N.A	1	\$95,000.00	1.22%	0	\$0.00	NA	0	\$			
		HOMELAND MORTGAGE COMPANY	1	\$352,000.00	4.53%	0	\$0.00	NA	0	\$			

		HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$530,218.40	6.82%	0	\$0.00	NA	0	\$
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,175,099.89	15.11%	0	\$0.00	NA	0	\$
		PREMIER BANK ROCHESTER, A CORPORATION	1	\$415,144.34	5.34%	0	\$0.00	NA	0	\$
		RESOURCE BANK, N.A	1	\$131,000.00	1.68%	0	\$0.00	NA	0	\$
		SECURITY BANK	1	\$260,000.00	3.34%	0	\$0.00	NA	0	\$
		THE CITIZENS BANK	1	\$237,882.56	3.06%	0	\$0.00	NA	0	\$
		U.S. BANK N.A	20	\$3,443,082.44	44.28%	0	\$0.00	NA	0	\$
		UNION BANK AND TRUST CO., A CORPORATION	1	\$124,244.64	1.6%	0	\$0.00	NA	0	\$
		WESTERN STATE BANK, A CORPORATION	1	\$417,000.00	5.37%	0	\$0.00	NA	0	\$
Total			37	\$7,775,672.27	100%	0	\$0.00		0	\$
3140F3E61		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$102,056.08	6.13%	0	\$0.00	NA	0	\$
		EMC HOLDINGS LLC	1	\$109,000.00	6.54%	0	\$0.00	NA	0	\$
		U.S. BANK N.A	15	\$1,454,490.43	87.33%	0	\$0.00	NA	0	\$
Total			17	\$1,665,546.51	100%	0	\$0.00		0	\$
3140F3E79		U.S. BANK N.A	5	\$1,355,400.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,355,400.00	100%	0	\$0.00		0	\$
3140F3E87		COMMUNITY FIRST BANK, A CORPORATION	1	\$227,224.42	18.93%	0	\$0.00	NA	0	\$
		GUARANTY BANK, A CORPORATION	1	\$278,000.00	23.16%	0	\$0.00	NA	0	\$
		U.S. BANK N.A	4	\$694,988.20	57.91%	0	\$0.00	NA	0	\$
Total			6	\$1,200,212.62	100%	0	\$0.00		0	\$
3140F3E95		MEMBER OPTIONS, LLC	1	\$131,000.00	11.84%	0	\$0.00	NA	0	\$
		U.S. BANK N.A	7	\$975,094.86	88.16%	0	\$0.00	NA	0	\$
Total			8	\$1,106,094.86	100%	0	\$0.00		0	\$
3140F3EP9		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,501,662.37	82.9%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,135,000.00	17.1%	0	\$0.00	NA	0	\$
Total			23	\$6,636,662.37	100%	0	\$0.00		0	\$
3140F3EQ7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,984,359.17	93.32%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$356,800.00	6.68%	0	\$0.00	NA	0	\$
Total			16	\$5,341,159.17	100%	0	\$0.00		0	\$

3140F3ER5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,403,262.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,403,262.67	100%	0	\$0.00		0	\$0.00
3140F3ES3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$803,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$803,100.00	100%	0	\$0.00		0	\$0.00
3140F3ET1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$4,205,850.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,205,850.76	100%	0	\$0.00		0	\$0.00
3140F3EU8		AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$311,540.36	1.19%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$708,107.14	2.71%	0	\$0.00	NA	0	\$0.00
		ALERUS MORTGAGE	1	\$116,823.78	0.45%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$228,662.64	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$195,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,490.00	0.98%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$341,905.00	1.31%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN	1	\$325,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$258,503.53	0.99%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	3	\$619,255.69	2.37%	0	\$0.00	NA	0	\$0.00
		BARTLETT MORTGAGE INC, CORPORATION	1	\$231,540.54	0.89%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	\$223,647.47	0.86%	0	\$0.00	NA	0	\$0.00
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$219,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$312,550.00	1.2%	0	\$0.00	NA	0	\$0.00
		F & M BANK, A BANKING CORPORATION	1	\$231,297.00	0.89%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,785.97	0.52%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$178,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$186,901.40	0.72%	0	\$0.00	NA	0	\$0.00

	FIRST SECURITY BANK	1	\$155,050.20	0.59%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$257,884.69	0.99%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$176,795.16	0.68%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$223,250.00	0.85%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$379,401.96	1.45%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$304,000.00	1.16%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE COMPANY	1	\$334,600.00	1.28%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$355,000.00	1.36%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	3	\$736,602.39	2.82%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$224,900.00	0.86%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$496,000.00	1.9%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$345,390.27	1.32%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$246,037.01	0.94%	0	\$0.00	NA	0	\$
	MEMBER OPTIONS, LLC	1	\$183,728.93	0.7%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$225,000.00	0.86%	0	\$0.00	NA	0	\$
	MIDWEST BANK, A CORPORATION	1	\$159,764.29	0.61%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$253,545.00	0.97%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$195,511.56	0.75%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$259,616.97	0.99%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$225,000.00	0.86%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$207,000.00	0.79%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$444,953.52	1.7%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,024.49	0.82%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$251,628.75	0.96%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$635,022.81	2.43%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	1	\$230,659.69	0.88%	0	\$0.00	NA	0	\$
		1	\$249,631.70	0.96%	0	\$0.00	NA	0	\$

	COMPANY								
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$507,315.71	1.9%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,436.97	1.56%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$405,952.43	1.52%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$415,874.54	1.56%	0	\$0.00	NA	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$399,461.19	1.5%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, A COLORADO LIMITED LIABILITY COMPANY	1	\$298,257.74	1.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$232,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$308,390.42	1.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$398,920.42	1.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$624,158.12	2.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$397,863.35	1.49%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A DBA SUNBELT LENDING SERVICES	1	\$329,109.35	1.23%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$416,438.29	1.56%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION	1	\$371,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA , A STATE BANK	1	\$246,333.37	0.92%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$343,028.94	1.29%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	48	\$14,495,134.20	54.39%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$341,139.86	1.28%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$218,970.30	0.82%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$242,993.24	0.93%	0	\$0.00	NA	0	\$0.00
Total		83	\$26,650,194.21	100%	0	\$0.00		0	\$0.00
3140F3EW4	1ST MARINER BANK, A BANKING CORPORATION	1	\$394,418.09	0.85%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$884,513.85	1.9%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$185,326.57	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$269,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$176,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	BANKERS TRUST COMPANY	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK, A BAKING CORPORATION	1	\$409,795.40	0.88%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$547,575.72	1.18%	0	\$0.00	NA	0	\$
	CAPITALMARK BANK & TRUST, A DIVISION OF PINNACLE BANK, A COR	1	\$247,135.38	0.53%	0	\$0.00	NA	0	\$
	CENTRAL BANK, A BANKING CORPORATION	1	\$284,000.00	0.61%	0	\$0.00	NA	0	\$
	CHOICE FINANCIAL GROUP	1	\$362,413.30	0.78%	0	\$0.00	NA	0	\$
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$557,100.00	1.2%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$517,500.00	1.11%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$298,759.22	0.64%	0	\$0.00	NA	0	\$
	CU/AMERICA FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$292,068.38	0.63%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$351,481.44	0.76%	0	\$0.00	NA	0	\$
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$379,440.18	0.82%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$279,500.00	0.6%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	1	\$315,284.84	0.68%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$181,355.00	0.39%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$352,237.44	0.76%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK	1	\$302,753.32	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$198,320.00	0.43%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$294,500.00	0.63%	0	\$0.00	NA	0	\$
	FIRST NORTHERN BANK OF WYOMING	1	\$232,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$264,210.19	0.57%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$259,317.42	0.56%	0	\$0.00	NA	0	\$
	FORCHT BANK, N.A	1	\$260,000.00	0.56%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$354,350.00	0.76%	0	\$0.00	NA	0	\$

GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$250,458.66	0.54%	0	\$0.00	NA	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$204,005.11	0.44%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	2	\$697,377.32	1.5%	0	\$0.00	NA	0	\$
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$541,075.00	1.16%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	4	\$858,928.57	1.85%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$188,000.00	0.4%	0	\$0.00	NA	0	\$
INTERBANK, A STATE BANK	1	\$256,783.88	0.55%	0	\$0.00	NA	0	\$
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$
MEMBER OPTIONS, LLC	1	\$269,607.49	0.58%	0	\$0.00	NA	0	\$
MIDWEST BANK, A CORPORATION	1	\$256,000.00	0.55%	0	\$0.00	NA	0	\$
NORTH SHORE BANK OF COMMERCE	1	\$386,429.88	0.83%	0	\$0.00	NA	0	\$
NOTHNAGLE HOME SECURITIES CORP	1	\$399,000.00	0.86%	0	\$0.00	NA	0	\$
OVM FINANCIAL, INC., A CORPORATION	1	\$242,841.72	0.52%	0	\$0.00	NA	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$398,321.00	0.86%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE CHARTERED BANK	1	\$213,750.00	0.46%	0	\$0.00	NA	0	\$
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$461,328.39	0.99%	0	\$0.00	NA	0	\$
PEOPLES EXCHANGE BANK	1	\$240,778.00	0.52%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,675.90	0.47%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,385.67	0.9%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$228,619.53	0.49%	0	\$0.00	NA	0	\$
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$388,304.00	0.84%	0	\$0.00	NA	0	\$
PRIVATE MORTGAGE ADVISORS, LLC	1	\$401,020.33	0.86%	0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$453,645.56	0.98%	0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$416,064.92	0.9%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$387,098.81	0.83%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$588,000.00	1.27%	0	\$0.00	NA	0	\$
RIVERWOOD BANK	1	\$241,650.00	0.52%	0	\$0.00	NA	0	\$

		RMR FINANCIAL LLC, DBA AXIOM FINANCIAL	1	\$311,627.61	0.67%	0	\$0.00	NA	0	\$
		SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$297,600.00	0.64%	0	\$0.00	NA	0	\$
		SIMMONS FIRST NATIONAL BANK	1	\$268,915.00	0.58%	0	\$0.00	NA	0	\$
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$354,976.28	0.76%	0	\$0.00	NA	0	\$
		SOVERIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$398,611.90	0.86%	0	\$0.00	NA	0	\$
		THE ARLINGTON BANK	1	\$222,826.26	0.48%	0	\$0.00	NA	0	\$
		THE CITIZENS BANK	1	\$326,545.72	0.7%	0	\$0.00	NA	0	\$
		THE CITIZENS BANK, A CORPORATION	1	\$311,290.73	0.67%	0	\$0.00	NA	0	\$
		U.S. BANK N.A	67	\$19,842,666.44	42.69%	0	\$0.00	NA	0	\$
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	2	\$433,773.52	0.93%	0	\$0.00	NA	0	\$
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$672,507.79	1.45%	0	\$0.00	NA	0	\$
		V.I.P. INDEPENDENT MORTGAGE, INC	1	\$195,615.22	0.42%	0	\$0.00	NA	0	\$
		VALLEY MORTGAGE, INC	3	\$807,187.90	1.74%	0	\$0.00	NA	0	\$
		VALLEY MORTGAGE, INC., A CORPORATION	1	\$220,708.00	0.47%	0	\$0.00	NA	0	\$
		VISIONBANK, A CORPORATION	1	\$236,950.42	0.51%	0	\$0.00	NA	0	\$
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$586,920.00	1.26%	0	\$0.00	NA	0	\$
		WESTERN STATE BANK, A CORPORATION	1	\$259,616.98	0.56%	0	\$0.00	NA	0	\$
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$207,648.64	0.45%	0	\$0.00	NA	0	\$
		WILLIAM LYON MORTGAGE, LLC	2	\$710,077.66	1.53%	0	\$0.00	NA	0	\$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$445,158.24	0.95%	0	\$0.00	NA	0	\$
Total			157	\$46,476,729.79	100%	0	\$0.00		0	\$
3140F3EX2		U.S. BANK N.A	12	\$1,075,442.95	100%	0	\$0.00	NA	0	\$
Total			12	\$1,075,442.95	100%	0	\$0.00		0	\$
3140F3EY0		U.S. BANK N.A	10	\$1,297,229.05	100%	0	\$0.00	NA	0	\$
Total			10	\$1,297,229.05	100%	0	\$0.00		0	\$
3140F3EZ7		CITIZENS HOME LOANS OF AMERICA INC A CORPORATION	1	\$156,676.01	12.12%	0	\$0.00	NA	0	\$
		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI	1	\$160,638.19	12.43%	0	\$0.00	NA	0	\$

		CO									
		ORIGIN BANK, A LOUISIANA BANKING CORPORATION	1	\$161,951.72	12.53%	0	\$0.00	NA	0	\$	
		U.S. BANK N.A	5	\$813,106.99	62.92%	0	\$0.00	NA	0	\$	
Total			8	\$1,292,372.91	100%	0	\$0.00		0	\$	
3140F3F29		AMERISERV FINANCIAL, INC	1	\$66,399.84	3.12%	0	\$0.00	NA	0	\$	
		BRANCH BANKING AND TRUST COMPANY	24	\$1,700,573.45	79.92%	0	\$0.00	NA	0	\$	
		COUNTYBANK	1	\$83,376.99	3.92%	0	\$0.00	NA	0	\$	
		HEARTLAND NATIONAL BANK	2	\$136,385.96	6.41%	0	\$0.00	NA	0	\$	
		RELIANCE BANK	1	\$79,236.77	3.72%	0	\$0.00	NA	0	\$	
		SUMMIT MORTGAGE, INC	1	\$62,000.00	2.91%	0	\$0.00	NA	0	\$	
Total			30	\$2,127,973.01	100%	0	\$0.00		0	\$	
3140F3F37		BRANCH BANKING AND TRUST COMPANY	17	\$1,744,256.69	86.21%	0	\$0.00	NA	0	\$	
		HOME FEDERAL BANK CORPORATION	1	\$99,849.38	4.93%	0	\$0.00	NA	0	\$	
		LEVEL ONE BANK	1	\$91,920.00	4.54%	0	\$0.00	NA	0	\$	
		LINCOLN SAVINGS BANK	1	\$87,300.00	4.32%	0	\$0.00	NA	0	\$	
Total			20	\$2,023,326.07	100%	0	\$0.00		0	\$	
3140F3F45		BANK OF TENNESSEE	1	\$110,367.81	5.93%	0	\$0.00	NA	0	\$	
		BNC NATIONAL BANK	2	\$229,910.80	12.35%	0	\$0.00	NA	0	\$	
		BRANCH BANKING AND TRUST COMPANY	12	\$1,408,037.51	75.61%	0	\$0.00	NA	0	\$	
		COUNTYBANK	1	\$113,832.06	6.11%	0	\$0.00	NA	0	\$	
Total			16	\$1,862,148.18	100%	0	\$0.00		0	\$	
3140F3F52		ACCESS NATIONAL MORTGAGE	1	\$158,570.88	5.88%	0	\$0.00	NA	0	\$	
		AMERIPRO FUNDING	1	\$164,128.61	6.09%	0	\$0.00	NA	0	\$	
		BRANCH BANKING AND TRUST COMPANY	12	\$1,848,558.30	68.55%	0	\$0.00	NA	0	\$	
		COUNTYBANK	1	\$158,985.56	5.9%	0	\$0.00	NA	0	\$	
		CYPRUS FEDERAL CREDIT UNION	1	\$136,784.87	5.07%	0	\$0.00	NA	0	\$	
		HEARTLAND NATIONAL BANK	1	\$59,032.20	2.19%	0	\$0.00	NA	0	\$	
		THE BUSINESS BANK OF ST. LOUIS	1	\$170,764.41	6.32%	0	\$0.00	NA	0	\$	
Total			18	\$2,696,824.83	100%	0	\$0.00		0	\$	
3140F3F60		1ST PREFERENCE MORTGAGE CORPORATION	5	\$1,405,036.59	5.54%	0	\$0.00	NA	0	\$	
		ACCESS NATIONAL MORTGAGE	1	\$267,276.69	1.05%	0	\$0.00	NA	0	\$	
		ATLANTIC COAST MORTGAGE, LLC	1	\$176,000.00	0.69%	0	\$0.00	NA	0	\$	
		ATLANTIC FINANCIAL, INC	2	\$691,065.69	2.73%	0	\$0.00	NA	0	\$	
			1	\$230,681.75	0.91%	0	\$0.00	NA	0	\$	

	BAY CAPITAL MORTGAGE CORPORATION								
	BRANCH BANKING AND TRUST COMPANY	61	\$14,770,770.19	58.26%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	3	\$791,427.23	3.12%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC	1	\$210,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,050.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$191,442.32	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$366,793.82	1.45%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$384,958.21	1.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$234,676.23	0.93%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$229,190.86	0.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	1	\$215,609.04	0.85%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	2	\$1,048,888.42	4.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$411,959.71	1.62%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	3	\$781,778.43	3.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,277,385.19	5.04%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$236,673.47	0.93%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$323,543.48	1.28%	0	\$0.00	NA	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$211,628.50	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$222,633.75	0.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$220,895.25	0.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,355,164.82	100%	0	\$0.00		0	\$0.00
3140F3F78	BRANCH BANKING AND TRUST COMPANY	5	\$655,888.24	56.49%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$131,200.00	11.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$125,261.02	10.79%	0	\$0.00	NA	0	\$0.00
	GREEN BANK, NA	1	\$117,841.05	10.15%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$130,919.09	11.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,161,109.40	100%	0	\$0.00		0	\$0.00
3140F3F94	HOMELAND MORTGAGE COMPANY	5	\$1,724,000.00	23.81%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	16	\$5,516,400.00	76.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,240,400.00	100%	0	\$0.00		0	\$0.00
3140F3FA1	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$151,444.24	13.74%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$951,005.00	86.26%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,102,449.24	100%	0	\$0.00		0	\$0.00

Total			3	\$1,149,288.15	100%	0	\$0.00		0	\$0.00			
3140F3FP8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,536,972.00	100%	0	\$0.00	NA	0	\$0.00			
Total			22	\$3,536,972.00	100%	0	\$0.00		0	\$0.00			
3140F3FQ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,031,803.28	100%	0	\$0.00	NA	0	\$0.00			
Total			25	\$4,031,803.28	100%	0	\$0.00		0	\$0.00			
3140F3FR4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,754,009.07	100%	0	\$0.00	NA	0	\$0.00			
Total			21	\$5,754,009.07	100%	0	\$0.00		0	\$0.00			
3140F3FS2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$29,106,603.70	100%	0	\$0.00	NA	0	\$0.00			
Total			105	\$29,106,603.70	100%	0	\$0.00		0	\$0.00			
3140F3FT0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,417,806.31	100%	0	\$0.00	NA	0	\$0.00			
Total			9	\$2,417,806.31	100%	0	\$0.00		0	\$0.00			
3140F3FU7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,313,617.60	100%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,313,617.60	100%	0	\$0.00		0	\$0.00			
3140F3FV5		ANDERSON BROTHERS BANK	1	\$122,000.00	7.41%	0	\$0.00	NA	0	\$0.00			
		FIRSTBANK	11	\$1,279,724.14	77.72%	0	\$0.00	NA	0	\$0.00			
		THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$104,855.34	6.37%	0	\$0.00	NA	0	\$0.00			
		THE PEOPLES BANK	1	\$140,000.00	8.5%	0	\$0.00	NA	0	\$0.00			
Total			14	\$1,646,579.48	100%	0	\$0.00		0	\$0.00			
3140F3FW3		CITIZENS BANK OF THE SOUTH	1	\$94,749.33	4.09%	0	\$0.00	NA	0	\$0.00			
		COOSA VALLEY MORTGAGE, INC	1	\$87,000.00	3.76%	0	\$0.00	NA	0	\$0.00			
		COPIAH BANK, N.A	1	\$78,700.00	3.4%	0	\$0.00	NA	0	\$0.00			
		FARM CREDIT OF THE VIRGINIAS, FLCA	1	\$146,000.00	6.31%	0	\$0.00	NA	0	\$0.00			
		FIRST SENTINEL BANK	1	\$108,400.00	4.68%	0	\$0.00	NA	0	\$0.00			
		FIRSTBANK	14	\$1,341,525.00	57.96%	0	\$0.00	NA	0	\$0.00			
		HOME PLACE MORTGAGE LOANS INC	2	\$172,600.00	7.46%	0	\$0.00	NA	0	\$0.00			
		MERCHANTS AND PLANTERS BANK	1	\$59,127.21	2.55%	0	\$0.00	NA	0	\$0.00			
		SOUTH ATLANTIC BANK	1	\$87,484.64	3.78%	0	\$0.00	NA	0	\$0.00			
		WINTERWOOD MORTGAGE GROUP LLC	1	\$85,000.00	3.67%	0	\$0.00	NA	0	\$0.00			

		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGA	1	\$54,000.00	2.34%	0	\$0.00	NA	0	\$
Total			25	\$2,314,586.18	100%	0	\$0.00		0	\$
3140F3FX1		AMERISERV FINANCIAL, INC	1	\$368,456.39	0.52%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE, LLC	2	\$460,414.11	0.65%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL, LLC	1	\$389,412.60	0.55%	0	\$0.00	NA	0	\$
		BANK OF TENNESSEE	1	\$175,909.66	0.25%	0	\$0.00	NA	0	\$
		BAY CAPITAL MORTGAGE CORPORATION	1	\$186,723.03	0.26%	0	\$0.00	NA	0	\$
		BNC NATIONAL BANK	3	\$936,346.70	1.32%	0	\$0.00	NA	0	\$
		BRANCH BANKING AND TRUST COMPANY	194	\$52,363,395.88	74.02%	0	\$0.00	NA	0	\$
		CAPGROW HOME MORTGAGE, LLC	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$
		CAPITAL CITY BANK	1	\$349,484.38	0.49%	0	\$0.00	NA	0	\$
		COLONIAL MORTGAGE CO	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$
		COMMERCIAL BANK	2	\$544,500.00	0.77%	0	\$0.00	NA	0	\$
		CONVERSE COUNTY BANK	2	\$444,963.00	0.63%	0	\$0.00	NA	0	\$
		CORPORATE INVESTORS MTG. GROUP, INC	1	\$204,498.28	0.29%	0	\$0.00	NA	0	\$
		COUNTYBANK	1	\$268,871.00	0.38%	0	\$0.00	NA	0	\$
		DAMASCUS COMMUNITY BANK	1	\$267,596.35	0.38%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$406,622.78	0.57%	0	\$0.00	NA	0	\$
		FIRST ADVANTAGE BANK	1	\$314,000.00	0.44%	0	\$0.00	NA	0	\$
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$200,450.00	0.28%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$299,558.04	0.42%	0	\$0.00	NA	0	\$
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$195,411.70	0.28%	0	\$0.00	NA	0	\$
		INTRUST BANK, N.A	3	\$1,004,476.79	1.42%	0	\$0.00	NA	0	\$
		LEVEL ONE BANK	1	\$227,194.80	0.32%	0	\$0.00	NA	0	\$
		LINCOLN SAVINGS BANK	5	\$1,028,138.69	1.45%	0	\$0.00	NA	0	\$
		NORTHERN BANK AND TRUST COMPANY	1	\$262,000.00	0.37%	0	\$0.00	NA	0	\$
		PINNACLE BANK	4	\$933,534.15	1.32%	0	\$0.00	NA	0	\$
		PLATINUM FINANCIAL FUNDING, LLC	1	\$299,468.27	0.42%	0	\$0.00	NA	0	\$
		PLATTE VALLEY BANK - WYOMING	1	\$291,138.27	0.41%	0	\$0.00	NA	0	\$
		PRESIDENTIAL BANK, FSB	3	\$1,129,883.50	1.6%	0	\$0.00	NA	0	\$
		PROFESSIONAL BANK	1	\$248,000.00	0.35%	0	\$0.00	NA	0	\$
		RELIANCE BANK	3	\$816,026.31	1.15%	0	\$0.00	NA	0	\$
		SAIL MORTGAGE CORPORATION	2	\$463,309.44	0.65%	0	\$0.00	NA	0	\$

	SECURITY HOME MORTGAGE, LLC	4	\$1,001,924.25	1.42%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$193,208.56	0.27%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$180,228.14	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	5	\$1,288,283.77	1.82%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$573,653.65	0.81%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$217,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$332,509.42	0.47%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	3	\$779,164.32	1.1%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$179,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$312,079.25	0.48%	0	\$0.00	NA	0	\$0.00
Total		265	\$70,741,985.48	100%	0	\$0.00		0	\$0.00
3140F3FY9	BRANCH BANKING AND TRUST COMPANY	10	\$1,187,150.89	85.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$193,624.72	14.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,380,775.61	100%	0	\$0.00		0	\$0.00
3140F3FZ6	ALPHA MORTGAGE CORPORATION	1	\$165,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$2,784,203.21	74.12%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$168,820.93	4.49%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$155,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$168,476.43	4.49%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$159,764.29	4.25%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$154,453.99	4.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,756,218.85	100%	0	\$0.00		0	\$0.00
3140F3GA0	INTERFIRST MORTGAGE COMPANY	6	\$1,761,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,761,650.00	100%	0	\$0.00		0	\$0.00
3140F3GB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$19,212,507.50	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,212,507.50	100%	0	\$0.00		0	\$0.00
3140F3GC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$8,914,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,914,405.00	100%	0	\$0.00		0	\$0.00
3140F3GD4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,452,642.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,452,642.02	100%	0	\$0.00		0	\$0.00

3140F3GE2		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,243,923.42	100%	0	\$0.00	NA	0	\$	
Total			40	\$7,243,923.42	100%	0	\$0.00		0	\$	
3140F3HV3		BANCORPSOUTH BANK	107	\$28,399,103.01	100%	0	\$0.00	NA	0	\$	
Total			107	\$28,399,103.01	100%	0	\$0.00		0	\$	
3140F3HW1		BANCORPSOUTH BANK	11	\$2,454,588.97	100%	0	\$0.00	NA	0	\$	
Total			11	\$2,454,588.97	100%	0	\$0.00		0	\$	
3140F3HX9		BANCORPSOUTH BANK	47	\$5,228,693.89	100%	0	\$0.00	NA	0	\$	
Total			47	\$5,228,693.89	100%	0	\$0.00		0	\$	
3140F3HY7		WEICHERT FINANCIAL SERVICES	12	\$2,650,227.18	100%	0	\$0.00	NA	0	\$	
Total			12	\$2,650,227.18	100%	0	\$0.00		0	\$	
3140F3HZ4		INTERFIRST MORTGAGE COMPANY	18	\$4,847,075.00	100%	0	\$0.00	NA	0	\$	
Total			18	\$4,847,075.00	100%	0	\$0.00		0	\$	
3140F3L55		UNITED WHOLESALE MORTGAGE	17	\$5,471,025.00	100%	0	\$0.00	NA	0	\$	
Total			17	\$5,471,025.00	100%	0	\$0.00		0	\$	
3140F3L63		C2 FINANCIAL CORPORATION	1	\$484,000.00	2.19%	0	\$0.00	NA	0	\$	
		HOME PLACE MORTGAGE LOANS INC	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$	
		ILOANMASTER, INC	1	\$375,000.00	1.7%	0	\$0.00	NA	0	\$	
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$214,804.00	0.97%	0	\$0.00	NA	0	\$	
		SUMMIT LENDING & REALTY	1	\$364,400.00	1.65%	0	\$0.00	NA	0	\$	
		SUPERIOR LENDING ASSOCIATES, L.C	1	\$271,200.00	1.23%	0	\$0.00	NA	0	\$	
		TJC MORTGAGE, INC	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$	
		UNITED PREMIER FUNDING, LLC	1	\$199,400.00	0.9%	0	\$0.00	NA	0	\$	
		UNITED WHOLESALE MORTGAGE	63	\$19,657,576.37	88.91%	0	\$0.00	NA	0	\$	
	Total		71	\$22,107,380.37	100%	0	\$0.00		0	\$	
3140F3L71		MORTGAGE 4 U LLC	1	\$371,700.00	3.63%	0	\$0.00	NA	0	\$	
		PRO MORTGAGES, LLC	1	\$329,460.00	3.21%	0	\$0.00	NA	0	\$	
		TJC MORTGAGE, INC	1	\$415,800.00	4.06%	0	\$0.00	NA	0	\$	
		UNITED WHOLESALE MORTGAGE	33	\$9,134,755.14	89.1%	0	\$0.00	NA	0	\$	
Total		36	\$10,251,715.14	100%	0	\$0.00		0	\$		
3140F3L89		MORTGAGE 4 U LLC	1	\$525,000.00	9.81%	0	\$0.00	NA	0	\$	
		SHORE MORTGAGE	2	\$676,000.00	12.63%	0	\$0.00	NA	0	\$	
		UNITED WHOLESALE MORTGAGE	14	\$4,153,215.60	77.56%	0	\$0.00	NA	0	\$	

Total			17	\$5,354,215.60	100%	0	\$0.00		0	\$0.00
3140F3L97		CAPITAL CONCEPTS INC	1	\$185,500.00	3.03%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC	1	\$250,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		NEWMAYER MORTGAGE SERVICES, INC	1	\$406,430.00	6.64%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$5,281,248.15	86.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,123,178.15	100%	0	\$0.00		0	\$0.00
3140F3M21		FIDELITY FUNDING CO., INC	1	\$248,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LLC	1	\$281,300.00	5.16%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$4,923,280.00	90.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,452,580.00	100%	0	\$0.00		0	\$0.00
3140F3M39		RED BRICK MORTGAGE	1	\$77,600.00	4.48%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$82,350.00	4.75%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$1,572,879.00	90.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,732,829.00	100%	0	\$0.00		0	\$0.00
3140F3M47		FIDELITY BLUELINE MORTGAGE, INC	1	\$155,103.00	6.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TEAM 1, INC	1	\$152,290.00	5.9%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$150,955.00	5.85%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$2,122,810.06	82.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,581,158.06	100%	0	\$0.00		0	\$0.00
3140F3M54		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$300,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	45	\$14,880,984.98	95.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,597,984.98	100%	0	\$0.00		0	\$0.00
3140F3M62		AFFORDABLE LENDING GROUP, LLC	1	\$195,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		CHOICE MORTGAGE BANK	1	\$265,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		DMI FINANCIAL, INC	1	\$267,500.00	2.65%	0	\$0.00	NA	0	\$0.00
		EXIT MORTGAGE LLC	1	\$240,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		FIRSTLINE MORTGAGE INC	1	\$285,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$197,149.00	1.95%	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN BANK, N.A	1	\$276,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		RELIANCE FINANCIAL GROUP, INC	1	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	2	\$705,000.00	6.98%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$7,417,185.00	73.46%	0	\$0.00	NA	0	\$0.00

Total			36	\$10,097,834.00	100 %	0	\$0.00		0	\$0.00
3140F3M70		FAIRWAY ASSET CORPORATION	1	\$375,000.00	5.93%	0	\$0.00	NA	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$143,725.24	2.27%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$5,799,946.08	91.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,318,671.32	100 %	0	\$0.00		0	\$0.00
3140F3M88		TJC MORTGAGE, INC	1	\$242,500.00	5.57%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$4,111,800.00	94.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,354,300.00	100 %	0	\$0.00		0	\$0.00
3140F3M96		FIRST NATIONAL FINANCING INC	1	\$265,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$430,000.00	8.84%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$227,200.00	4.67%	0	\$0.00	NA	0	\$0.00
		ST CLAIR FINANCIAL CORP	1	\$192,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$3,747,828.00	77.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,862,028.00	100 %	0	\$0.00		0	\$0.00
3140F3MA3		EXIT MORTGAGE LLC	1	\$291,650.00	3.3%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 4 U LLC	2	\$810,000.00	9.17%	0	\$0.00	NA	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$298,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$7,436,993.00	84.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,836,643.00	100 %	0	\$0.00		0	\$0.00
3140F3MB1		UNITED WHOLESALE MORTGAGE	15	\$1,396,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,396,612.00	100 %	0	\$0.00		0	\$0.00
3140F3MC9		SHORE MORTGAGE	1	\$59,500.00	5.1%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$1,107,919.11	94.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,167,419.11	100 %	0	\$0.00		0	\$0.00
3140F3MD7		ASSURED CAPITAL FUNDING INC	1	\$202,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$297,900.00	1.12%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC	1	\$225,600.00	0.85%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$336,841.00	1.27%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	2	\$577,550.00	2.17%	0	\$0.00	NA	0	\$0.00
		HUNTINGTON MORTGAGE	1	\$377,500.00	1.42%	0	\$0.00	NA	0	\$0.00
		MDC FINANCIAL SERVICE GROUP, INC	1	\$215,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$374,800.00	1.41%	0	\$0.00	NA	0	\$0.00
			1	\$310,000.00	1.17%	0	\$0.00	NA	0	\$0.00

		SOLUTIONS FINANCIAL MORTGAGE COMPANY											
		STONEHAVEN MORTGAGE INCORPORATED	1	\$233,500.00	0.88%	0	\$0.00	NA	0	\$			
		UNITED PREMIER FUNDING, LLC	2	\$506,500.00	1.9%	0	\$0.00	NA	0	\$			
		UNITED WHOLESALE MORTGAGE	74	\$22,947,968.00	86.24%	0	\$0.00	NA	0	\$			
Total			87	\$26,605,659.00	100%	0	\$0.00		0	\$			
3140F3ME5		SUNWEST EDUCATIONAL CREDIT UNION	1	\$327,000.00	6.2%	0	\$0.00	NA	0	\$			
		UNITED WHOLESALE MORTGAGE	15	\$4,950,682.81	93.8%	0	\$0.00	NA	0	\$			
Total			16	\$5,277,682.81	100%	0	\$0.00		0	\$			
3140F3MF2		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$254,000.00	3.93%	0	\$0.00	NA	0	\$			
		PREFERRED LENDING GROUP	1	\$210,000.00	3.25%	0	\$0.00	NA	0	\$			
		RESOURCE LENDING GROUP LLC	1	\$109,000.00	1.69%	0	\$0.00	NA	0	\$			
		SHORE MORTGAGE	1	\$145,000.00	2.25%	0	\$0.00	NA	0	\$			
		UNITED WHOLESALE MORTGAGE	22	\$5,737,521.49	88.88%	0	\$0.00	NA	0	\$			
Total			26	\$6,455,521.49	100%	0	\$0.00		0	\$			
3140F3MG0		UNITED WHOLESALE MORTGAGE	49	\$14,871,697.00	100%	0	\$0.00	NA	0	\$			
Total			49	\$14,871,697.00	100%	0	\$0.00		0	\$			
3140F3MH8		FIRST NATIONAL FINANCING INC	1	\$300,000.00	3.61%	0	\$0.00	NA	0	\$			
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$186,000.00	2.24%	0	\$0.00	NA	0	\$			
		RESOURCE LENDING GROUP LLC	1	\$417,000.00	5.02%	0	\$0.00	NA	0	\$			
		SHORE MORTGAGE	1	\$247,700.00	2.98%	0	\$0.00	NA	0	\$			
		UNITED WHOLESALE MORTGAGE	27	\$7,150,961.00	86.15%	0	\$0.00	NA	0	\$			
Total			31	\$8,301,661.00	100%	0	\$0.00		0	\$			
3140F3MJ4		UNITED WHOLESALE MORTGAGE	14	\$4,235,275.00	100%	0	\$0.00	NA	0	\$			
Total			14	\$4,235,275.00	100%	0	\$0.00		0	\$			
3140F3MK1		SHORE MORTGAGE	1	\$111,339.40	4.22%	0	\$0.00	NA	0	\$			
		UNITED WHOLESALE MORTGAGE	19	\$2,525,740.00	95.78%	0	\$0.00	NA	0	\$			
Total			20	\$2,637,079.40	100%	0	\$0.00		0	\$			
3140F3ML9		CAPITAL CONCEPTS INC	6	\$550,500.00	22.31%	0	\$0.00	NA	0	\$			
		MIDAMERICA LENDERS & CO	1	\$92,000.00	3.73%	0	\$0.00	NA	0	\$			
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$87,750.00	3.56%	0	\$0.00	NA	0	\$			
		STONEHAVEN MORTGAGE INCORPORATED	1	\$90,000.00	3.65%	0	\$0.00	NA	0	\$			

		UNITED PREMIER FUNDING, LLC	1	\$105,000.00	4.26%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	15	\$1,542,205.00	62.49%	0	\$0.00	NA	0	\$
Total			25	\$2,467,455.00	100 %	0	\$0.00		0	\$
3140F3MM7		CAPITAL CONCEPTS INC	4	\$505,500.00	16.22%	0	\$0.00	NA	0	\$
		FAMILY MORTGAGE, INC	2	\$285,000.00	9.14%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	16	\$2,188,612.00	70.21%	0	\$0.00	NA	0	\$
		WEST RIDGE FINANCIAL CORPORATION	1	\$138,031.00	4.43%	0	\$0.00	NA	0	\$
Total			23	\$3,117,143.00	100 %	0	\$0.00		0	\$
3140F3MN5		SHORE MORTGAGE	1	\$250,000.00	2.29%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	35	\$10,689,585.00	97.71%	0	\$0.00	NA	0	\$
Total			36	\$10,939,585.00	100 %	0	\$0.00		0	\$
3140F3MP0		APPROVED MORTGAGE SOURCE, LLC	1	\$210,975.00	4.14%	0	\$0.00	NA	0	\$
		DOMINION CAPITAL MORTGAGE INC	1	\$249,850.00	4.9%	0	\$0.00	NA	0	\$
		NEWRATE LENDING	2	\$563,000.00	11.05%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	12	\$4,073,156.69	79.91%	0	\$0.00	NA	0	\$
Total			16	\$5,096,981.69	100 %	0	\$0.00		0	\$
3140F3MQ8		AFFORDABLE LENDING GROUP, LLC	2	\$547,000.00	2.23%	0	\$0.00	NA	0	\$
		AMRES CORPORATION	1	\$296,100.00	1.21%	0	\$0.00	NA	0	\$
		ARROWHEAD CAPITAL CORPORATION	1	\$274,000.00	1.12%	0	\$0.00	NA	0	\$
		CROSSMARK FINANCIAL CORP	1	\$322,000.00	1.31%	0	\$0.00	NA	0	\$
		EAST COAST MORTGAGE LENDERS INC	1	\$390,000.00	1.59%	0	\$0.00	NA	0	\$
		EZ FUNDINGS, INC	1	\$334,000.00	1.36%	0	\$0.00	NA	0	\$
		HOME PLACE MORTGAGE LOANS INC	1	\$350,000.00	1.43%	0	\$0.00	NA	0	\$
		KAYE FINANCIAL CORPORATION	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$
		PLUM CREEK FUNDING INC	1	\$198,000.00	0.81%	0	\$0.00	NA	0	\$
		RADIANT FINANCIAL GROUP, LLC	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	2	\$535,700.00	2.18%	0	\$0.00	NA	0	\$
		TAM LENDING CENTER INC	1	\$318,000.00	1.3%	0	\$0.00	NA	0	\$
		TJC MORTGAGE, INC	1	\$152,775.00	0.62%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	63	\$20,258,810.77	82.53%	0	\$0.00	NA	0	\$
Total			78	\$24,542,385.77	100 %	0	\$0.00		0	\$
3140F3MR6		DELAWARE PACIFIC	1	\$360,000.00	6.82%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	18	\$4,915,733.00	93.18%	0	\$0.00	NA	0	\$
Total			19	\$5,275,733.00	100 %	0	\$0.00		0	\$

3140F3MS4		BLUESTAR MORTGAGE, INC	1	\$209,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$271,600.00	1.74%	0	\$0.00	NA	0	\$0.00
		GREENWAY FUNDING GROUP, INC	1	\$552,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$147,500.00	0.95%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 4 U LLC	1	\$412,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	51	\$13,984,150.00	89.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,576,250.00	100%	0	\$0.00		0	\$0.00
3140F3MT2		AFFORDABLE LENDING GROUP, LLC	1	\$128,205.00	3.95%	0	\$0.00	NA	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$112,520.00	3.47%	0	\$0.00	NA	0	\$0.00
		SECURITY AMERICA MORTGAGE INC	1	\$115,430.00	3.56%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$248,250.00	7.65%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$2,642,259.62	81.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,246,664.62	100%	0	\$0.00		0	\$0.00
3140F3MU9		AFFORDABLE LENDING GROUP, LLC	1	\$121,300.00	5.04%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$235,800.00	9.8%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	7	\$2,048,999.99	85.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,406,099.99	100%	0	\$0.00		0	\$0.00
3140F3MV7		BLUESTAR MORTGAGE, INC	1	\$324,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$185,250.00	1.5%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	36	\$11,809,000.00	95.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,318,250.00	100%	0	\$0.00		0	\$0.00
3140F3MW5		DIRECT BANK RATE	1	\$469,366.90	9.76%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$4,337,708.00	90.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,807,074.90	100%	0	\$0.00		0	\$0.00
3140F3MX3		AFFORDABLE LENDING GROUP, LLC	1	\$238,500.00	2.57%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$245,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$248,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$417,000.00	4.5%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$8,118,393.00	87.61%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,266,893.00	100%	0	\$0.00		0	\$0.00
3140F3MY1		AFFORDABLE LENDING GROUP, LLC	1	\$147,500.00	1.17%	0	\$0.00	NA	0	\$0.00

	HUNTINGTON MORTGAGE	1	\$367,000.00	2.9%	0	\$0.00	NA	0	\$
	MIDWEST CAPITAL MORTGAGE, INC	1	\$129,200.00	1.02%	0	\$0.00	NA	0	\$
	PREFERRED LENDING GROUP	2	\$908,000.00	7.18%	0	\$0.00	NA	0	\$
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTION	1	\$273,500.00	2.16%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$177,650.00	1.41%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	41	\$10,638,900.00	84.16%	0	\$0.00	NA	0	\$
Total		48	\$12,641,750.00	100%	0	\$0.00		0	\$
3140F3MZ8	UNITED WHOLESALE MORTGAGE	14	\$4,613,800.00	100%	0	\$0.00	NA	0	\$
Total		14	\$4,613,800.00	100%	0	\$0.00		0	\$
3140F3NA2	UNITED WHOLESALE MORTGAGE	22	\$6,404,850.00	100%	0	\$0.00	NA	0	\$
Total		22	\$6,404,850.00	100%	0	\$0.00		0	\$
3140F3NB0	STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	4.56%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	26	\$8,722,319.00	95.44%	0	\$0.00	NA	0	\$
Total		27	\$9,139,319.00	100%	0	\$0.00		0	\$
3140F3NC8	EZ FUNDINGS, INC	1	\$224,000.00	3.52%	0	\$0.00	NA	0	\$
	FORUM MORTGAGE BANCORP	1	\$305,453.00	4.8%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$636,250.00	10%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$297,000.00	4.67%	0	\$0.00	NA	0	\$
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$175,750.00	2.76%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	17	\$4,721,510.00	74.25%	0	\$0.00	NA	0	\$
Total		23	\$6,359,963.00	100%	0	\$0.00		0	\$
3140F3P85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,097,763.61	100%	0	\$0.00	NA	0	\$
Total		7	\$2,097,763.61	100%	0	\$0.00		0	\$
3140F3P93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,708,231.81	100%	0	\$0.00	NA	0	\$
Total		21	\$2,708,231.81	100%	0	\$0.00		0	\$
3140F3Q50	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,687,850.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,687,850.00	100%	0	\$0.00		0	\$
3140F3Q68	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$2,031,950.00	100%	0	\$0.00	NA	0	\$
Total		4	\$2,031,950.00	100%	0	\$0.00		0	\$

3140F3Q76		CENTENNIAL BANK, A CORPORATION	3	\$193,314.58	17.97%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	7	\$379,657.00	35.28%	0	\$0.00	NA	0	\$
		GRAND SAVINGS BANK	1	\$43,942.06	4.08%	0	\$0.00	NA	0	\$
		IBERIABANK DBA IBERIABANK MORTGAGE, LENDER IS A LOUISIANA ST	1	\$80,454.91	7.48%	0	\$0.00	NA	0	\$
		IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED	1	\$48,684.33	4.52%	0	\$0.00	NA	0	\$
		IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$67,032.52	6.23%	0	\$0.00	NA	0	\$
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$211,006.21	19.61%	0	\$0.00	NA	0	\$
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$51,929.95	4.83%	0	\$0.00	NA	0	\$
Total			18	\$1,076,021.56	100%	0	\$0.00		0	\$
3140F3Q84		GATEWAY MORTGAGE GROUP, LLC	10	\$992,546.54	83.71%	0	\$0.00	NA	0	\$
		GRAND SAVINGS BANK	1	\$98,264.43	8.29%	0	\$0.00	NA	0	\$
		NORTHSTAR BANK OF TEXAS	1	\$94,869.12	8%	0	\$0.00	NA	0	\$
Total			12	\$1,185,680.09	100%	0	\$0.00		0	\$
3140F3Q92		GATEWAY MORTGAGE GROUP, LLC	12	\$1,701,759.10	93.05%	0	\$0.00	NA	0	\$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$127,163.58	6.95%	0	\$0.00	NA	0	\$
Total			13	\$1,828,922.68	100%	0	\$0.00		0	\$
3140F3QA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,113,983.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,113,983.00	100%	0	\$0.00		0	\$
3140F3QB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,310,159.24	100%	0	\$0.00	NA	0	\$
Total			21	\$1,310,159.24	100%	0	\$0.00		0	\$
3140F3QC5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,628,943.76	100%	0	\$0.00	NA	0	\$
Total			27	\$2,628,943.76	100%	0	\$0.00		0	\$
3140F3QD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,868,302.20	100%	0	\$0.00	NA	0	\$
Total			20	\$1,868,302.20	100%	0	\$0.00		0	\$

3140F3QE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,093,256.60	100%	0	\$0.00	NA	0	\$	
Total			13	\$2,093,256.60	100%	0	\$0.00		0	\$	
3140F3QF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,018,787.83	100%	0	\$0.00	NA	0	\$	
Total			11	\$3,018,787.83	100%	0	\$0.00		0	\$	
3140F3QG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$1,748,732.23	100%	0	\$0.00	NA	0	\$	
Total			27	\$1,748,732.23	100%	0	\$0.00		0	\$	
3140F3QH4		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,056.00	7.1%	0	\$0.00	NA	0	\$	
		ENCOMPASS LENDING GROUP, LP	1	\$331,550.00	30.55%	0	\$0.00	NA	0	\$	
		MCLEAN MORTGAGE CORPORATION	1	\$252,844.11	23.3%	0	\$0.00	NA	0	\$	
		PROSPERITY HOME MORTGAGE, LLC	1	\$185,874.17	17.13%	0	\$0.00	NA	0	\$	
		RAPID MORTGAGE COMPANY	2	\$238,030.00	21.92%	0	\$0.00	NA	0	\$	
Total			6	\$1,085,354.28	100%	0	\$0.00		0	\$	
3140F3QJ0		CHOICEONE BANK	1	\$80,000.00	3%	0	\$0.00	NA	0	\$	
		FIRST FLORIDA BANK	1	\$103,500.00	3.88%	0	\$0.00	NA	0	\$	
		FIRST HALLMARK MORTGAGE	1	\$166,439.00	6.23%	0	\$0.00	NA	0	\$	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$122,000.00	4.57%	0	\$0.00	NA	0	\$	
		GRAND CASTLE, INC	1	\$105,537.63	3.95%	0	\$0.00	NA	0	\$	
		INLAND BANK AND TRUST	1	\$123,254.52	4.62%	0	\$0.00	NA	0	\$	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$143,875.99	5.39%	0	\$0.00	NA	0	\$	
		PEOPLES BANK	1	\$104,760.00	3.92%	0	\$0.00	NA	0	\$	
		PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$168,185.24	6.3%	0	\$0.00	NA	0	\$	
		RAPID MORTGAGE COMPANY	1	\$113,109.44	4.24%	0	\$0.00	NA	0	\$	
		SIOUXLAND FEDERAL CREDIT UNION	1	\$127,000.00	4.76%	0	\$0.00	NA	0	\$	
	STONEGATE MORTGAGE CORPORATION	9	\$1,312,776.57	49.14%	0	\$0.00	NA	0	\$		
Total			20	\$2,670,438.39	100%	0	\$0.00		0	\$	
3140F3QK7		A+ MORTGAGE SERVICES, INC	1	\$45,000.00	1.67%	0	\$0.00	NA	0	\$	
		COLLINS COMMUNITY CREDIT UNION	1	\$114,400.00	4.25%	0	\$0.00	NA	0	\$	
		CONSUMER LOAN SERVICES LLC	4	\$317,557.20	11.81%	0	\$0.00	NA	0	\$	
			1	\$28,800.00	1.07%	0	\$0.00	NA	0	\$	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
	EAGLE SAVINGS BANK	1	\$35,000.00	1.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$154,601.22	5.75%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$118,491.27	4.41%	0	\$0.00	NA	0	\$
	MIDWEST REGIONAL BANK	1	\$39,314.06	1.46%	0	\$0.00	NA	0	\$
	PEOPLES BANK (MS)	1	\$78,000.00	2.9%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$75,000.00	2.79%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	1	\$81,000.00	3.01%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$151,161.76	5.62%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$113,218.26	4.21%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$114,400.00	4.25%	0	\$0.00	NA	0	\$
	SECURED MARKETING CONCEPTS CORP	1	\$146,000.00	5.43%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$154,400.00	5.74%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	10	\$923,375.82	34.33%	0	\$0.00	NA	0	\$
Total		29	\$2,689,719.59	100%	0	\$0.00		0	\$
3140F3QL5	ALLEGACY FEDERAL CREDIT UNION	2	\$375,040.00	27.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK (SD)	1	\$159,125.00	11.8%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$550,000.00	40.78%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$264,600.00	19.61%	0	\$0.00	NA	0	\$
Total		6	\$1,348,765.00	100%	0	\$0.00		0	\$
3140F3QM3	1ST COLONIAL COMMUNITY BANK	1	\$200,000.00	2.21%	0	\$0.00	NA	0	\$
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$216,808.58	2.39%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$176,243.31	1.95%	0	\$0.00	NA	0	\$
	DYBN FINANCIAL CORPORATION	1	\$280,000.00	3.09%	0	\$0.00	NA	0	\$
	FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$208,097.46	2.3%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC	1	\$371,000.00	4.1%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$226,019.73	2.5%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$383,303.76	4.23%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$326,388.33	3.6%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$415,199.24	4.58%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	23	\$6,255,222.41	69.05%	0	\$0.00	NA	0	\$
Total		33	\$9,058,282.82	100%	0	\$0.00		0	\$
3140F3QN1	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$282,635.72	17.37%	0	\$0.00	NA	0	\$

		DIRECTIONS EQUITY LLC	1	\$316,063.84	19.42%	0	\$0.00	NA	0	\$
		ENDEAVOR CAPITAL, LLC	1	\$229,818.00	14.12%	0	\$0.00	NA	0	\$
		PULASKI BANK	1	\$178,000.00	10.94%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	2	\$621,050.00	38.15%	0	\$0.00	NA	0	\$
Total			6	\$1,627,567.56	100%	0	\$0.00		0	\$
3140F3QP6		BANKERS TRUST COMPANY	1	\$288,000.00	19.34%	0	\$0.00	NA	0	\$
		CROSSFIRE FINANCIAL NETWORK, INC	1	\$341,250.00	22.92%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	3	\$859,670.00	57.74%	0	\$0.00	NA	0	\$
Total			5	\$1,488,920.00	100%	0	\$0.00		0	\$
3140F3QQ4		FORTUNE BANK	1	\$164,682.86	15.69%	0	\$0.00	NA	0	\$
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$168,288.00	16.03%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE INC	1	\$78,189.00	7.45%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC	1	\$151,681.50	14.45%	0	\$0.00	NA	0	\$
		PROSPERITY HOME MORTGAGE, LLC	1	\$164,092.00	15.63%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	3	\$322,763.00	30.75%	0	\$0.00	NA	0	\$
Total			8	\$1,049,696.36	100%	0	\$0.00		0	\$
3140F3QR2		ACRE MORTGAGE & FINANCIAL, INC	3	\$972,600.00	4.43%	0	\$0.00	NA	0	\$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAG	1	\$408,000.00	1.86%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$205,343.71	0.94%	0	\$0.00	NA	0	\$
		AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$174,900.00	0.8%	0	\$0.00	NA	0	\$
		BAYBURG FINANCIAL, INC	1	\$412,000.00	1.88%	0	\$0.00	NA	0	\$
		BRIDGEWAY FINANCIAL, LLC	1	\$303,528.00	1.38%	0	\$0.00	NA	0	\$
		CATALYST MORTGAGE	2	\$673,000.00	3.07%	0	\$0.00	NA	0	\$
		COLLINS COMMUNITY CREDIT UNION	1	\$331,200.00	1.51%	0	\$0.00	NA	0	\$
		CONVERSE COUNTY BANK	1	\$350,000.00	1.6%	0	\$0.00	NA	0	\$
		DIRECT MORTGAGE LOANS, LLC	1	\$225,900.00	1.03%	0	\$0.00	NA	0	\$
		ENCOMPASS LENDING GROUP, LP	1	\$256,000.00	1.17%	0	\$0.00	NA	0	\$
		FIRST HALLMARK MORTGAGE	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$
		GATEWAY BANK MORTGAGE, INC	2	\$418,385.86	1.91%	0	\$0.00	NA	0	\$
		GOLDEN WEST ALLIANCE, INC	1	\$287,000.00	1.31%	0	\$0.00	NA	0	\$
		HOME BANK AND TRUST CO	1	\$227,525.00	1.04%	0	\$0.00	NA	0	\$
			1	\$238,800.00	1.09%	0	\$0.00	NA	0	\$

	HOMETRUST MORTGAGE CORPORATION								
	MCLEAN MORTGAGE CORPORATION	1	\$344,350.00	1.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$119,225.00	0.54%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$243,889.53	1.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$250,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$589,499.11	2.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$356,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$230,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$199,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	41	\$11,962,670.00	54.52%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$210,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$413,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$242,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$353,052.50	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	2	\$649,600.00	2.94%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,941,168.71	100%	0	\$0.00		0	\$0.00
3140F3QS0	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$175,513.27	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$101,753.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$338,841.96	4.56%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$81,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$592,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	CHOICEONE BANK	1	\$196,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$359,534.00	4.84%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$256,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$180,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$106,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$416,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$64,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$178,764.28	2.41%	0	\$0.00	NA	0	\$0.00

		NETWORK CAPITAL FUNDING CORPORATION	1	\$352,025.18	4.74%	0	\$0.00	NA	0	\$
		PERL MORTGAGE INC	1	\$211,221.49	2.84%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	11	\$2,940,900.00	39.61%	0	\$0.00	NA	0	\$
		SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	5.62%	0	\$0.00	NA	0	\$
		THE TURNKEY FOUNDATION, INC	1	\$357,200.00	4.83%	0	\$0.00	NA	0	\$
Total			29	\$7,424,653.18	100%	0	\$0.00		0	\$
3140F3R59		STATE FARM BANK, F.S.B	12	\$1,441,091.92	100%	0	\$0.00	NA	0	\$
Total			12	\$1,441,091.92	100%	0	\$0.00		0	\$
3140F3R67		STATE FARM BANK, F.S.B	7	\$1,160,575.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,160,575.00	100%	0	\$0.00		0	\$
3140F3R75		STATE FARM BANK, F.S.B	17	\$2,362,434.82	100%	0	\$0.00	NA	0	\$
Total			17	\$2,362,434.82	100%	0	\$0.00		0	\$
3140F3R83		STATE FARM BANK, F.S.B	10	\$1,321,959.33	100%	0	\$0.00	NA	0	\$
Total			10	\$1,321,959.33	100%	0	\$0.00		0	\$
3140F3R91		STATE FARM BANK, F.S.B	11	\$1,002,978.04	100%	0	\$0.00	NA	0	\$
Total			11	\$1,002,978.04	100%	0	\$0.00		0	\$
3140F3RA8		CENTENNIAL BANK, A CORPORATION	1	\$44,000.00	3.52%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	13	\$983,711.95	78.71%	0	\$0.00	NA	0	\$
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$67,067.44	5.37%	0	\$0.00	NA	0	\$
		TEXAS TECH FEDERAL CREDIT UNION	2	\$154,948.46	12.4%	0	\$0.00	NA	0	\$
Total			17	\$1,249,727.85	100%	0	\$0.00		0	\$
3140F3RB6		CARROLTON BANK (MO)	1	\$116,900.00	24.93%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY	2	\$214,595.85	45.77%	0	\$0.00	NA	0	\$
		F&B ACQUISITION GROUP LLC	1	\$137,352.82	29.3%	0	\$0.00	NA	0	\$
Total			4	\$468,848.67	100%	0	\$0.00		0	\$
3140F3RC4		CITIZENS BANK, NA	34	\$4,460,875.45	100%	0	\$0.00	NA	0	\$
Total			34	\$4,460,875.45	100%	0	\$0.00		0	\$
3140F3RD2		CITIZENS BANK, NA	21	\$2,798,355.89	100%	0	\$0.00	NA	0	\$
Total			21	\$2,798,355.89	100%	0	\$0.00		0	\$

3140F3RE0		CITIZENS BANK, NA	29	\$4,697,357.48	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,697,357.48	100%	0	\$0.00		0	\$0.00
3140F3RF7		CITIZENS BANK, NA	7	\$1,129,132.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,129,132.89	100%	0	\$0.00		0	\$0.00
3140F3RG5		CITIZENS BANK, NA	4	\$1,048,855.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,048,855.49	100%	0	\$0.00		0	\$0.00
3140F3RH3		CITIZENS BANK, NA	164	\$43,028,609.52	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$43,028,609.52	100%	0	\$0.00		0	\$0.00
3140F3RJ9		CITIZENS BANK, NA	11	\$3,051,148.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,051,148.16	100%	0	\$0.00		0	\$0.00
3140F3RK6		CITIZENS BANK, NA	4	\$1,163,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,163,400.00	100%	0	\$0.00		0	\$0.00
3140F3SA7		STATE FARM BANK, F.S.B	25	\$1,494,615.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,494,615.19	100%	0	\$0.00		0	\$0.00
3140F3SB5		STATE FARM BANK, F.S.B	16	\$1,036,964.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,036,964.55	100%	0	\$0.00		0	\$0.00
3140F3SC3		STATE FARM BANK, F.S.B	63	\$16,197,547.03	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,197,547.03	100%	0	\$0.00		0	\$0.00
3140F3SD1		STATE FARM BANK, F.S.B	22	\$5,543,946.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,543,946.61	100%	0	\$0.00		0	\$0.00
3140F3SE9		STATE FARM BANK, F.S.B	5	\$1,307,902.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,307,902.55	100%	0	\$0.00		0	\$0.00
3140F3SF6		STATE FARM BANK, F.S.B	17	\$1,683,809.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,683,809.51	100%	0	\$0.00		0	\$0.00
3140F3SG4		HOMELAND MORTGAGE COMPANY (ND-CORR)	1	\$283,200.00	13.5%	0	\$0.00	NA	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	4	\$1,442,727.00	68.76%	0	\$0.00	NA	0	\$0.00
		ZZ LENDING	1	\$372,300.00	17.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,098,227.00	100%	0	\$0.00		0	\$0.00
3140F3SJ8		PULTE MORTGAGE LLC	43	\$10,212,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,212,198.00	100%	0	\$0.00		0	\$0.00

3140F3SK5		PULTE MORTGAGE LLC	20	\$5,588,146.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,588,146.00	100%	0	\$0.00		0	\$0.00
3140F3SL3		PULTE MORTGAGE LLC	13	\$3,758,820.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,758,820.25	100%	0	\$0.00		0	\$0.00
3140F3SM1		PULTE MORTGAGE LLC	11	\$2,626,344.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,626,344.64	100%	0	\$0.00		0	\$0.00
3140F3SN9		PULTE MORTGAGE LLC	24	\$6,000,285.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,000,285.00	100%	0	\$0.00		0	\$0.00
3140F3SP4		PULTE MORTGAGE LLC	23	\$6,031,838.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,031,838.00	100%	0	\$0.00		0	\$0.00
3140F3U22		MOVEMENT MORTGAGE, LLC	31	\$2,902,689.00	96.38%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,000.00	3.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,011,689.00	100%	0	\$0.00		0	\$0.00
3140F3U30		MOVEMENT MORTGAGE, LLC	15	\$894,207.00	81.41%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$204,200.00	18.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,098,407.00	100%	0	\$0.00		0	\$0.00
3140F3U48		MOVEMENT MORTGAGE, LLC	44	\$5,186,001.00	97.84%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$114,300.00	2.16%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,300,301.00	100%	0	\$0.00		0	\$0.00
3140F3U55		MOVEMENT MORTGAGE	1	\$112,000.00	10.68%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	8	\$936,969.00	89.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,048,969.00	100%	0	\$0.00		0	\$0.00
3140F3U63		MOVEMENT MORTGAGE, LLC	11	\$1,469,185.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,469,185.00	100%	0	\$0.00		0	\$0.00
3140F3U71		MOVEMENT MORTGAGE, LLC	18	\$2,900,467.00	90.13%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$317,642.00	9.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,218,109.00	100%	0	\$0.00		0	\$0.00
3140F3U89		MOVEMENT MORTGAGE, LLC	20	\$3,245,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,245,170.00	100%	0	\$0.00		0	\$0.00
3140F3U97		MOVEMENT MORTGAGE, LLC	19	\$5,790,420.00	92.07%	0	\$0.00	NA	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748	2	\$498,963.00	7.93%	0	\$0.00	NA	0	\$
Total			21	\$6,289,383.00	100%	0	\$0.00		0	\$
3140F3UE6		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$810,159.00	22.73%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY LTD	2	\$622,500.00	17.46%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD	6	\$1,878,663.00	52.71%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$253,103.00	7.1%	0	\$0.00	NA	0	\$
Total			11	\$3,564,425.00	100%	0	\$0.00		0	\$
3140F3UF3		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$382,500.00	13.59%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY LTD	1	\$353,120.00	12.54%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD	4	\$1,147,157.00	40.75%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD., L.P	2	\$932,434.00	33.12%	0	\$0.00	NA	0	\$
Total			8	\$2,815,211.00	100%	0	\$0.00		0	\$
3140F3UH9		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$2,081,356.71	92.5%	0	\$0.00	NA	0	\$
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$93,864.56	4.17%	0	\$0.00	NA	0	\$
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$74,891.94	3.33%	0	\$0.00	NA	0	\$
Total			25	\$2,250,113.21	100%	0	\$0.00		0	\$
3140F3UJ5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$1,659,150.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,659,150.00	100%	0	\$0.00		0	\$
3140F3UK2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$1,784,980.59	100%	0	\$0.00	NA	0	\$
Total			13	\$1,784,980.59	100%	0	\$0.00		0	\$
3140F3UL0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$2,102,905.00	94.18%	0	\$0.00	NA	0	\$
		VP PARTNERS, INC., DBA BACKBAY FUNDING	1	\$130,000.00	5.82%	0	\$0.00	NA	0	\$
Total			17	\$2,232,905.00	100%	0	\$0.00		0	\$
3140F3UM8			6	\$1,002,200.00	85.37%	0	\$0.00	NA	0	\$

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3140F3VC9		MOVEMENT MORTGAGE, LLC	14	\$1,377,965.00	93.93%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,100.00	6.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,467,065.00	100%	0	\$0.00		0	\$0.00
3140F3VD7		MOVEMENT MORTGAGE, LLC	7	\$1,089,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,089,955.00	100%	0	\$0.00		0	\$0.00
3140F3W38		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,828.30	14.56%	0	\$0.00	NA	0	\$0.00
		NORTHEAST HOME LOAN LLC	1	\$155,329.96	18.42%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	3	\$414,692.90	49.16%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,634.12	17.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$843,485.28	100%	0	\$0.00		0	\$0.00
3140F3W46		AXIA FINANCIAL LLC	1	\$177,281.50	9.78%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$294,500.00	16.25%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$208,293.57	11.5%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$131,549.60	7.26%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	2	\$334,331.29	18.45%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$485,624.98	26.8%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$180,193.00	9.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,811,773.94	100%	0	\$0.00		0	\$0.00
3140F3W53		ALL WESTERN MORTGAGE, INC	1	\$295,190.00	6.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$256,205.79	5.66%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$237,855.42	5.26%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$485,838.39	10.74%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$217,993.77	4.82%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	1	\$172,697.01	3.82%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$302,949.32	6.7%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$138,700.00	3.07%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$358,150.00	7.92%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$222,987.89	4.93%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$203,460.85	4.5%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY	3	\$498,903.11	11.03%	0	\$0.00	NA	0	\$			
		LEADERONE FINANCIAL CORPORATION	2	\$530,122.39	11.72%	0	\$0.00	NA	0	\$			
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,605.68	6.18%	0	\$0.00	NA	0	\$			
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	\$323,474.78	7.13%	0	\$0.00	NA	0	\$			
Total			22	\$4,524,134.40	100%	0	\$0.00		0	\$			
3140F3W61		ACADEMY MORTGAGE CORPORATION	1	\$189,150.00	6.63%	0	\$0.00	NA	0	\$			
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,510.00	9.62%	0	\$0.00	NA	0	\$			
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$553,300.34	19.39%	0	\$0.00	NA	0	\$			
		FIRST MORTGAGE COMPANY, LLC	1	\$93,928.93	3.29%	0	\$0.00	NA	0	\$			
		GUILD MORTGAGE COMPANY	3	\$619,950.00	21.72%	0	\$0.00	NA	0	\$			
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$197,880.00	6.93%	0	\$0.00	NA	0	\$			
		ON Q FINANCIAL, INC	2	\$275,955.21	9.67%	0	\$0.00	NA	0	\$			
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,555.00	4.22%	0	\$0.00	NA	0	\$			
		PROSPECT MORTGAGE LLC	1	\$201,851.38	7.07%	0	\$0.00	NA	0	\$			
		SUBURBAN MORTGAGE INC	1	\$208,700.00	7.31%	0	\$0.00	NA	0	\$			
		SUMMIT FUNDING INC	1	\$118,450.59	4.15%	0	\$0.00	NA	0	\$			
Total			16	\$2,854,231.45	100%	0	\$0.00		0	\$			
3140F3W95		CALIBER HOME LOANS INC	1	\$131,822.19	3.48%	0	\$0.00	NA	0	\$			
		CAPITAL CITY BANK FL	1	\$91,077.15	2.4%	0	\$0.00	NA	0	\$			
		DHI MORTGAGE COMPANY LTD	1	\$133,813.55	3.53%	0	\$0.00	NA	0	\$			
		EMBRACE HOME LOANS, INC	1	\$104,858.56	2.77%	0	\$0.00	NA	0	\$			
		EVERBANK	2	\$280,774.37	7.41%	0	\$0.00	NA	0	\$			
		FIDELITY BANK	2	\$298,055.80	7.87%	0	\$0.00	NA	0	\$			
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$165,835.59	4.38%	0	\$0.00	NA	0	\$			
		IBERIABANK MORTGAGE COMPANY	5	\$617,140.74	16.3%	0	\$0.00	NA	0	\$			
		NFM, INC	1	\$92,975.00	2.46%	0	\$0.00	NA	0	\$			
		OPEN MORTGAGE LLC	2	\$304,734.91	8.05%	0	\$0.00	NA	0	\$			
		PHH HOME LOANS, LLC	1	\$130,900.00	3.46%	0	\$0.00	NA	0	\$			
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$391,607.85	10.34%	0	\$0.00	NA	0	\$			
		SHELTER MORTGAGE COMPANY, L.L.C	2	\$269,630.48	7.12%	0	\$0.00	NA	0	\$			
		SWBC MORTGAGE CORPORATION	2	\$154,303.96	4.07%	0	\$0.00	NA	0	\$			
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,975.00	4.17%	0	\$0.00	NA	0	\$			

		WATSON MORTGAGE CORP	3	\$352,027.37	9.3%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$109,558.57	2.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,787,091.09	100%	0	\$0.00		0	\$0.00
3140F3WM6		CAPSTAR LENDING, LLC	1	\$67,000.00	6.2%	0	\$0.00	NA	0	\$0.00
		SEACOAST NATIONAL BANK , A FLORIDA CORPORATION	1	\$74,676.13	6.91%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	14	\$938,437.39	86.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,080,113.52	100%	0	\$0.00		0	\$0.00
3140F3WN4		FIRST BANK	1	\$120,000.00	11.51%	0	\$0.00	NA	0	\$0.00
		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC	1	\$114,418.62	10.98%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	7	\$808,063.06	77.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,042,481.68	100%	0	\$0.00		0	\$0.00
3140F3WP9		APEX HOME LOANS INC	2	\$727,796.89	24.55%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	4	\$1,255,180.50	42.35%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$319,697.27	10.79%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,231.12	9.93%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$367,265.80	12.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,964,171.58	100%	0	\$0.00		0	\$0.00
3140F3WR5		ACADEMY MORTGAGE CORPORATION	2	\$395,271.61	10.68%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$137,228.01	3.71%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	2	\$369,926.21	9.99%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$262,840.19	7.1%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$187,910.00	5.08%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$140,626.87	3.8%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	4	\$777,571.67	21%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK	2	\$483,406.03	13.06%	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$194,750.00	5.26%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$166,250.00	4.49%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	1	\$355,791.43	9.61%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,741.75	6.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,702,313.77	100%	0	\$0.00		0	\$0.00
3140F3WS3			3	\$620,317.29	25.47%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$284,014.99	7.19%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$256,041.98	6.48%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$176,000.00	4.46%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$323,881.30	8.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$348,670.52	8.83%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$155,897.48	3.94%	0	\$0.00	NA	0	\$
Total		19	\$3,950,615.74	100%	0	\$0.00		0	\$
3140F3WX2	AMERICAN NATIONAL BANK	1	\$124,957.61	9.79%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK	1	\$77,783.70	6.09%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$101,368.80	7.94%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$152,170.58	11.92%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$77,684.98	6.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$84,723.38	6.64%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,179.73	6.83%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$350,243.99	27.44%	0	\$0.00	NA	0	\$
	PINNACLE BANK (OMAHA)	1	\$123,348.58	9.66%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$96,866.36	7.6%	0	\$0.00	NA	0	\$
Total		12	\$1,276,327.71	100%	0	\$0.00		0	\$
3140F3WY0	EQUITABLE BANK	1	\$75,799.46	39.69%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$115,157.54	60.31%	0	\$0.00	NA	0	\$
Total		2	\$190,957.00	100%	0	\$0.00		0	\$
3140F3X94	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$405,000.00	1.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$395,000.00	1.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$442,000.00	1.26%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	7	\$2,226,562.00	6.36%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$244,544.00	0.7%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$185,250.00	0.53%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$482,570.00	1.38%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$249,975.00	0.71%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$331,200.00	0.95%	0	\$0.00	NA	0	\$
		5	\$1,540,120.00	4.4%	0	\$0.00	NA	0	\$

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	MORTGAGE FINANCIAL SERVICES LLC	1	\$360,000.00	1.03%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$323,200.00	0.92%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	2	\$605,200.00	1.73%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$194,500.00	0.56%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$533,850.00	1.52%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	12	\$4,195,506.00	11.98%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$400,500.00	1.14%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$504,200.00	1.44%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$370,500.00	1.06%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,116,000.00	3.19%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$408,500.00	1.17%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$253,650.00	0.72%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$309,920.00	0.88%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,989.00	0.59%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$299,250.00	0.85%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE LP	4	\$1,418,467.00	4.05%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$252,000.00	0.72%	0	\$0.00	NA	0	\$
	PULASKI BANK N A	1	\$372,409.00	1.06%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$207,100.00	0.59%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$382,500.00	1.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,778,678.00	7.93%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	3	\$942,750.00	2.69%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$525,906.00	1.5%	0	\$0.00	NA	0	\$
	SMART CHOICE MORTGAGE LLC	1	\$294,063.00	0.84%	0	\$0.00	NA	0	\$
		1	\$324,862.00	0.93%	0	\$0.00	NA	0	\$

		SOUTHERN LENDING SERVICES, LTD								
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$818,500.00	2.34%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$343,000.00	0.98%	0	\$0.00	NA	0	\$
		THE EQUITABLE MORTGAGE	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$
		THE EQUITABLE MORTGAGE CORPORATION	1	\$277,400.00	0.79%	0	\$0.00	NA	0	\$
		THE FIRST NATIONAL BANK OF TRENTON	1	\$412,500.00	1.18%	0	\$0.00	NA	0	\$
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$415,400.62	1.19%	0	\$0.00	NA	0	\$
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$376,700.00	1.07%	0	\$0.00	NA	0	\$
Total			111	\$35,022,641.62	100%	0	\$0.00		0	\$
3140F3XA1		ACADEMY MORTGAGE CORPORATION	1	\$91,424.55	0.94%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC	1	\$142,071.03	1.47%	0	\$0.00	NA	0	\$
		AMERIS BANK	1	\$142,445.65	1.47%	0	\$0.00	NA	0	\$
		ANGEL OAK HOME LOANS LLC	1	\$129,832.66	1.34%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND DBA ENG LENDING	1	\$111,855.83	1.16%	0	\$0.00	NA	0	\$
		BAY CAPITAL MORTGAGE CORPORATION	1	\$85,583.68	0.88%	0	\$0.00	NA	0	\$
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$237,639.93	2.46%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS INC	8	\$922,355.54	9.53%	0	\$0.00	NA	0	\$
		CAPITAL CITY BANK FL	1	\$75,412.01	0.78%	0	\$0.00	NA	0	\$
		CITIBANK NA FKA CITIMORTGAGE	1	\$89,234.99	0.92%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY LTD	4	\$487,781.28	5.04%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC	3	\$354,561.23	3.66%	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$126,696.70	1.31%	0	\$0.00	NA	0	\$
		EVERBANK	7	\$689,718.71	7.13%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,908.73	1.45%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	10	\$1,038,474.10	10.73%	0	\$0.00	NA	0	\$
		HOMEBRIDGE FINANCIAL SERVICES INC	2	\$264,364.27	2.73%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORP	1	\$35,909.24	0.37%	0	\$0.00	NA	0	0	0
	IBERIABANK MORTGAGE COMPANY	12	\$1,368,350.71	14.14%	0	\$0.00	NA	0	0	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$253,808.80	2.62%	0	\$0.00	NA	0	0	0
	MOVEMENT MORTGAGE LLC	5	\$661,866.01	6.84%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$258,605.81	2.67%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,960.00	1.47%	0	\$0.00	NA	0	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$258,030.05	2.67%	0	\$0.00	NA	0	0	0
	PULTE MORTGAGE LLC	1	\$136,017.13	1.41%	0	\$0.00	NA	0	0	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$89,773.09	0.93%	0	\$0.00	NA	0	0	0
	SWBC MORTGAGE CORPORATION	1	\$58,084.70	0.6%	0	\$0.00	NA	0	0	0
	TRUSTMARK NATIONAL BANK	2	\$223,312.77	2.31%	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$322,580.27	3.33%	0	\$0.00	NA	0	0	0
	VANDYK MORTGAGE CORPORATION	6	\$544,536.17	5.63%	0	\$0.00	NA	0	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,687.56	1.2%	0	\$0.00	NA	0	0	0
	WATSON MORTGAGE CORP	1	\$80,355.01	0.81%	0	\$0.00	NA	0	0	0
Total		88	\$9,678,238.21	100%	0	\$0.00		0	0	0
3140F3XB9	AMERIS BANK	1	\$160,330.65	1.82%	0	\$0.00	NA	0	0	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$182,165.21	2.07%	0	\$0.00	NA	0	0	0
	CALIBER HOME LOANS INC	5	\$1,046,761.44	11.88%	0	\$0.00	NA	0	0	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$175,523.77	1.99%	0	\$0.00	NA	0	0	0
	DHI MORTGAGE COMPANY LTD	5	\$848,515.19	9.63%	0	\$0.00	NA	0	0	0
	EMBRACE HOME LOANS, INC	2	\$391,358.02	4.44%	0	\$0.00	NA	0	0	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$242,499.87	2.75%	0	\$0.00	NA	0	0	0
	FIDELITY BANK	1	\$255,000.00	2.89%	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORPORATION	3	\$598,138.33	6.79%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$161,092.82	1.83%	0	\$0.00	NA	0	0	0
	IBERIABANK MORTGAGE COMPANY	5	\$851,919.86	9.67%	0	\$0.00	NA	0	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$190,276.22	2.16%	0	\$0.00	NA	0	0	0
	MOVEMENT MORTGAGE LLC	7	\$1,318,175.21	14.96%	0	\$0.00	NA	0	0	0
	OPEN MORTGAGE LLC	2	\$307,982.66	3.49%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC	1	\$167,871.25	1.9%	0	\$0.00	NA	0	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$317,983.81	3.61%	0	\$0.00	NA	0	0	0

	PULTE MORTGAGE LLC	2	\$372,072.56	4.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$160,550.00	1.82%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$900,466.85	10.22%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$163,640.49	1.86%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,812,324.21	100 %	0	\$0.00		0	\$0.00
3140F3Y28	ADVISA MORTGAGE SERVICES, LTD	1	\$197,222.00	3.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$195,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$213,172.00	4.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$209,710.68	3.96%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$398,700.00	7.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$196,944.00	3.72%	0	\$0.00	NA	0	\$0.00
	FC LENDING LTD	1	\$384,714.00	7.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION ,A CORPORATION	1	\$527,250.00	9.96%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$312,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$261,250.00	4.93%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$413,414.00	7.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$185,600.00	3.5%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$365,750.00	6.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$361,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$374,250.00	7.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$333,600.00	6.3%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$365,750.00	6.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,295,326.68	100 %	0	\$0.00		0	\$0.00
3140F3Y44	ATLANTIC COAST MORTGAGE LLC	1	\$438,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$344,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$273,468.00	1.91%	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	2.52%	0	\$0.00	NA	0	\$0.00

	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C								
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,000.00	1.62%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$250,838.00	1.75%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$1,151,910.00	8.06%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$517,500.00	3.62%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$278,400.00	1.95%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$875,125.00	6.12%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$410,095.00	2.87%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$408,500.00	2.86%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.59%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$249,600.00	1.75%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$236,200.00	1.65%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$342,000.00	2.39%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	8	\$2,267,338.00	15.86%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$472,120.00	3.3%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$254,400.00	1.78%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,279,000.00	8.95%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$346,750.00	2.43%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$209,000.00	1.46%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$320,442.77	2.24%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,559,850.00	10.91%	0	\$0.00	NA	0	\$

		RPM MORTGAGE INC	1	\$262,675.00	1.84%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$216,000.00	1.51%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE LLP	1	\$312,800.00	2.19%	0	\$0.00	NA	0	\$
Total			46	\$14,296,011.77	100%	0	\$0.00		0	\$
3140F3Y51		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$655,000.00	14.09%	0	\$0.00	NA	0	\$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$332,100.00	7.15%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$1,136,000.00	24.44%	0	\$0.00	NA	0	\$
		COMMONWEALTHMORTGAGE COM LLC NMLS 1023 A MASSACHUSETTS LIMIT	1	\$353,500.00	7.61%	0	\$0.00	NA	0	\$
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$273,750.00	5.89%	0	\$0.00	NA	0	\$
		NBKC BANK A STATE CHARTERED BANK	1	\$397,980.00	8.56%	0	\$0.00	NA	0	\$
		NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$381,742.00	8.21%	0	\$0.00	NA	0	\$
		NMSI INC A CALIFORNIA CORPORATION	1	\$460,000.00	9.9%	0	\$0.00	NA	0	\$
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$402,000.00	8.65%	0	\$0.00	NA	0	\$
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$255,600.00	5.5%	0	\$0.00	NA	0	\$
Total			13	\$4,647,672.00	100%	0	\$0.00		0	\$
3140F3Y69		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$395,000.00	0.55%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,550.00	0.39%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$752,500.00	1.05%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$281,250.00	0.39%	0	\$0.00	NA	0	\$
		AMERICAN INTERBANC MORTGAGE LLC	1	\$264,000.00	0.37%	0	\$0.00	NA	0	\$
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$394,697.16	0.55%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$

	COMPANY LLC A LIM								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,457,140.00	2.03%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$208,050.00	0.29%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC A CORPORATION	3	\$1,115,750.00	1.56%	0	\$0.00	NA	0	\$
	ARBOR BANK A STATE CHARTERED BANK	1	\$214,500.00	0.3%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$622,900.00	0.87%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$591,100.00	0.82%	0	\$0.00	NA	0	\$
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$330,000.00	0.46%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$227,200.00	0.32%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.49%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,100.00	0.47%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$205,500.00	0.29%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$665,700.00	0.93%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	15	\$4,944,413.00	6.89%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$374,500.00	0.52%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT INC	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY HARTERED NATIONAL BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$311,000.00	0.43%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,237,210.00	1.72%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$392,825.00	0.55%	0	\$0.00	NA	0	\$

	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$652,500.00	0.91%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$265,905.00	0.37%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$269,650.00	0.38%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$791,185.00	1.1%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$236,000.00	0.33%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,210,860.00	1.69%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.46%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA DBA EQUITY PRIME MORTGAGE A LIMITED LIA	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$215,992.00	0.3%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,382,219.64	3.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$352,425.00	0.49%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$508,700.00	0.71%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$506,700.00	0.71%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$223,250.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$117,200.00	0.16%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	2	\$475,500.00	0.66%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$330,000.00	0.46%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$330,400.00	0.46%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$265,050.00	0.37%	0	\$0.00	NA	0	\$
		2	\$653,000.00	0.91%	0	\$0.00	NA	0	\$

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA								
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$485,350.00	0.68%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$403,000.00	0.56%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$
	GOLDWATER BANK N A	1	\$326,100.00	0.45%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	4	\$926,212.00	1.29%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$620,850.00	0.87%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$310,500.00	0.43%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$385,000.00	0.54%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$738,000.00	1.03%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$384,084.00	0.54%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$359,000.00	0.5%	0	\$0.00	NA	0	\$
	M AND T BANK A CORPORATION	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP INC	2	\$896,500.00	1.25%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$299,025.00	0.42%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$720,900.00	1%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$
	MONARCH BANK	3	\$946,476.15	1.32%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$223,219.68	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$319,500.00	0.45%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	4	\$1,144,100.00	1.59%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$261,250.00	0.36%	0	\$0.00	NA	0	\$
	NBKC BANK A STATE CHARTERED BANK	1	\$302,950.00	0.42%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$310,500.00	0.43%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	6	\$1,895,208.00	2.64%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCIAL INC	1	\$476,497.00	0.66%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$479,455.00	0.67%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$383,000.00	0.53%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$480,400.00	0.67%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,906,520.00	2.66%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$394,250.00	0.55%	0	\$0.00	NA	0	\$
	PMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$384,000.00	0.54%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	16	\$4,746,585.00	6.62%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$209,620.00	0.29%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$338,000.00	0.47%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE L P	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE LP	2	\$708,188.00	0.99%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$399,000.00	0.56%	0	\$0.00	NA	0	\$
	PRIORITY HOMEMORTGAGE , LP	1	\$374,201.00	0.52%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	1	\$217,662.00	0.3%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$277,875.00	0.39%	0	\$0.00	NA	0	\$
	RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$4,349,550.00	6.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$239,590.00	0.33%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$821,500.00	1.15%	0	\$0.00	NA	0	\$

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$213,500.00	0.3%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	6	\$2,350,900.00	3.28%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$337,250.00	0.47%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$330,000.00	0.46%	0	\$0.00	NA	0	\$
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$410,000.00	0.57%	0	\$0.00	NA	0	\$
SENTE MORTGAGE INC	1	\$275,405.00	0.38%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$449,550.00	0.63%	0	\$0.00	NA	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$292,000.00	0.41%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$304,900.00	0.43%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE INC	2	\$600,250.00	0.84%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$381,000.00	0.53%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$232,500.00	0.32%	0	\$0.00	NA	0	\$
T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$676,750.00	0.94%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$669,450.00	0.93%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$218,232.00	0.3%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$238,400.00	0.33%	0	\$0.00	NA	0	\$
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$411,750.00	0.57%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING	1	\$222,000.00	0.31%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$166,101.00	0.23%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,200.00	0.24%	0	\$0.00	NA	0	\$
	2	\$955,000.00	1.33%	0	\$0.00	NA	0	\$

		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY								
		VIP INDEPEDENT MORTGAGE INC	1	\$594,400.00	0.83%	0	\$0.00	NA	0	\$
		VIP INDEPENDENT MORTGAGE INC	1	\$539,000.00	0.75%	0	\$0.00	NA	0	\$
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$
Total			236	\$71,737,777.63	100%	0	\$0.00		0	\$
3140F3Y77		AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATI	1	\$341,600.00	5.46%	0	\$0.00	NA	0	\$
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$252,000.00	4.03%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$332,405.00	5.32%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.67%	0	\$0.00	NA	0	\$
		FIDELITY BANK A SAVINGS BANK	1	\$182,750.00	2.92%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$389,500.00	6.23%	0	\$0.00	NA	0	\$
		GULF COAST BANK AND TRUST COMPANY	1	\$342,000.00	5.47%	0	\$0.00	NA	0	\$
		HOUSTON CAPITAL MORTGAGE	1	\$167,100.00	2.67%	0	\$0.00	NA	0	\$
		LOAN SIMPLE INC A CORPORATION	1	\$276,450.00	4.42%	0	\$0.00	NA	0	\$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$301,150.00	4.82%	0	\$0.00	NA	0	\$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$152,250.00	2.44%	0	\$0.00	NA	0	\$
		PREMIER MORTGAGE RESOURCES LLC	1	\$174,800.00	2.8%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$700,200.00	11.2%	0	\$0.00	NA	0	\$
		PULASKI BANK NA	1	\$300,000.00	4.8%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$293,176.00	4.69%	0	\$0.00	NA	0	\$
		RPM MORTGAGE INC	2	\$989,125.00	15.82%	0	\$0.00	NA	0	\$
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$266,750.00	4.27%	0	\$0.00	NA	0	\$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$372,803.00	5.97%	0	\$0.00	NA	0	\$
Total			21	\$6,251,059.00	100%	0	\$0.00		0	\$
3140F3Y85		1ST PORTFOLIO LENDING CORPORATION	2	\$949,190.47	3.63%	0	\$0.00	NA	0	\$
		ADVISA MORTGAGE SERVICES LTD	1	\$294,304.00	1.12%	0	\$0.00	NA	0	\$
			2	\$1,087,317.34	4.16%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION								
	APEX HOME LOANS INC A CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$252,720.00	0.97%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$194,925.00	0.74%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$416,500.00	1.59%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$400,700.00	1.53%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$207,105.00	0.79%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	1.04%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$540,725.00	2.07%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$375,000.00	1.43%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	1	\$188,800.00	0.72%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$204,000.00	0.78%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$
	EVERST FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATI	1	\$242,250.00	0.93%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	1.53%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$278,400.00	1.06%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$342,062.00	1.31%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$805,500.00	3.08%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$324,000.00	1.24%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$244,000.00	0.93%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$241,300.00	0.92%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$279,992.00	1.07%	0	\$0.00	NA	0	\$
		1	\$185,155.00	0.71%	0	\$0.00	NA	0	\$

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL								
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$564,188.97	2.16%	0	\$0.00	NA	0	\$
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$362,000.00	1.38%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$544,000.00	2.08%	0	\$0.00	NA	0	\$
	M AND T BANK A CORPORATION	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$747,805.00	2.86%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$287,000.00	1.1%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$266,659.73	1.02%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC., A CORPORATION	1	\$255,100.00	0.97%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$883,600.00	3.38%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$268,000.00	1.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	6	\$1,613,063.00	6.16%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP INC	1	\$202,663.84	0.77%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$303,000.00	1.16%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$391,000.00	1.49%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,288,600.00	4.92%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$336,000.00	1.28%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$241,200.00	0.92%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$288,000.00	1.1%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$235,600.00	0.9%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$351,000.00	1.34%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$319,000.00	1.22%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,744,700.00	6.67%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	3	\$1,079,968.00	4.13%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$313,500.00	1.2%	0	\$0.00	NA	0	\$
	SMART CHOICE MORTGAGE LLC	1	\$304,693.00	1.16%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$408,000.00	1.56%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$340,000.00	1.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$293,432.00	1.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$316,031.10	1.21%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LIMITED LAIBILITY COMPANY	1	\$243,000.00	0.93%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$254,600.00	0.97%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$312,000.00	1.23%	0	\$0.00	NA	0	\$
Total		83	\$26,164,850.45	100%	0	\$0.00		0	\$
3140F3Y93	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$85,379.53	8.14%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$108,000.00	10.29%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,862.23	9.52%	0	\$0.00	NA	0	\$
	GOLDWATER BANK NA	1	\$87,753.93	8.36%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$99,860.14	9.52%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$90,040.00	8.58%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$85,700.00	8.17%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	3	\$294,318.46	28.05%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$98,264.43	9.37%	0	\$0.00	NA	0	\$
Total		11	\$1,049,178.72	100%	0	\$0.00		0	\$
3140F3YA0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$108,750.00	9.97%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,600.00	8.22%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$105,450.00	9.67%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$90,250.00	8.28%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$107,864.12	9.89%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$105,863.55	9.71%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$92,000.00	8.44%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$104,873.61	9.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$97,627.02	8.95%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$94,500.00	8.67%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$93,520.00	8.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,090,298.30	100%	0	\$0.00		0	\$0.00
3140F3YB8	DIRECTIONS MORTGAGE INC AN OREGON CORPORATION	1	\$120,000.00	11.42%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$115,854.06	11.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$112,358.46	10.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$357,713.99	34.05%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$234,461.21	22.32%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$110,121.65	10.48%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,050,509.37	100%	0	\$0.00		0	\$0.00
3140F3YC6	AMERICAN EQUITY MORTGAGE INC	1	\$139,680.00	12.69%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$417,253.52	37.9%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$127,185.82	11.55%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$134,000.00	12.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,000.00	12.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,791.43	13.43%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,100,910.77	100%	0	\$0.00		0	\$0.00
3140F3YD4		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$54,000.00	5.28%	0	\$0.00	NA	0	\$0.00
		CARROLL BANK AND TRUST	1	\$66,500.00	6.5%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING INC	1	\$82,450.00	8.06%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK A CORPORATION	1	\$38,200.76	3.73%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS, LLC	1	\$45,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$77,000.00	7.53%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$37,600.00	3.68%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$72,750.00	7.11%	0	\$0.00	NA	0	\$0.00
		JG WENTWORTH HOME LENDING, LLC	1	\$55,520.00	5.43%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$51,450.00	5.03%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	\$53,321.00	5.21%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$45,625.01	4.46%	0	\$0.00	NA	0	\$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$68,000.00	6.65%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$61,500.00	6.01%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$119,419.57	11.67%	0	\$0.00	NA	0	\$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$65,261.49	6.38%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE L L P	1	\$29,371.84	2.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,022,969.67	100%	0	\$0.00		0	\$0.00
3140F3YE2		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$387,200.00	6.6%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,500.00	5.99%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$175,750.00	2.99%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$209,689.73	3.57%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$402,700.00	6.86%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$434,440.05	7.4%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$288,351.76	4.91%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$216,800.00	3.69%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$352,056.50	6%	0	\$0.00	NA	0	\$
	NBKC BANK A STATE CHARTERED BANK	1	\$208,000.00	3.54%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$317,250.00	5.41%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$640,900.00	10.92%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,900.00	5.54%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$254,679.18	4.34%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$199,600.00	3.4%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$580,052.20	9.88%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$324,950.00	5.55%	0	\$0.00	NA	0	\$
Total		19	\$5,868,819.42	100%	0	\$0.00		0	\$
3140F3YF9	ADVISA MORTGAGE SERVICES LTD	2	\$532,715.00	1.5%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,000.00	0.95%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,048,250.00	2.96%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$700,000.00	1.98%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$410,000.00	1.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$625,500.00	1.77%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$328,225.00	0.93%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$386,750.00	1.09%	0	\$0.00	NA	0	\$
		1	\$241,600.00	0.68%	0	\$0.00	NA	0	\$

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

	GULF COAST BANK AND TRUST COMPANY	1	\$204,250.00	0.58%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$416,500.00	1.18%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$298,031.00	0.84%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$545,018.00	1.54%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$237,150.00	0.67%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$328,650.00	0.93%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$319,200.00	0.9%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,353.91	0.85%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$330,000.00	0.93%	0	\$0.00	NA	0	\$
	MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$441,400.00	1.25%	0	\$0.00	NA	0	\$
	MK LENDING CORP A CORPORATION	1	\$387,000.00	1.09%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$591,000.00	1.67%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$436,000.00	1.23%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,462,500.00	4.13%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$171,200.00	0.48%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$699,000.00	1.97%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$544,108.00	1.54%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$327,000.00	0.92%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$283,000.00	0.8%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,316,050.00	3.72%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$267,470.00	0.76%	0	\$0.00	NA	0	\$
		1	\$108,300.00	0.31%	0	\$0.00	NA	0	\$

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK								
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$625,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$786,125.00	2.22%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$368,516.00	1.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$668,530.00	1.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$653,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$402,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$709,150.00	2%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$252,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$202,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$149,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$274,550.00	0.78%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$255,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$660,280.00	1.86%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	3	\$1,036,350.00	2.93%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$266,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$174,400.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		114	\$35,405,781.55	100%	0	\$0.00		0	\$0.00
3140F3YG7	ADVISA MORTGAGE SERVICES LTD	1	\$227,496.00	3.9%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$373,900.00	6.4%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$644,133.59	11.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$400,500.00	6.86%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$289,741.00	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$384,800.00	6.59%	0	\$0.00	NA	0	\$0.00

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

	GOLDWATER BANK NA	1	\$417,000.00	3.44%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$408,675.00	3.37%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$353,000.00	2.91%	0	\$0.00	NA	0	\$
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$379,905.00	3.13%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$264,000.00	2.17%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$1,226,500.00	10.1%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$268,375.00	2.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$739,992.93	6.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$811,250.00	6.68%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$380,000.00	3.13%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$334,300.00	2.75%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$226,400.00	1.87%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	3	\$840,000.00	6.92%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$829,710.00	6.82%	0	\$0.00	NA	0	\$
Total		37	\$12,139,182.93	100%	0	\$0.00		0	\$
3140F3YJ1	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	\$417,000.00	8.31%	0	\$0.00	NA	0	\$
	FC LENDING LTD	2	\$649,800.00	12.95%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$181,500.00	3.62%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$349,600.00	6.97%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$201,600.00	4.02%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$372,000.00	7.41%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$500,000.00	9.96%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$350,844.00	6.99%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$380,000.00	7.57%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$251,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$276,910.00	5.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$313,761.00	6.25%	0	\$0.00	NA	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$356,250.00	7.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION (700921)	1	\$417,000.00	8.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,017,765.00	100%	0	\$0.00		0	\$0.00
3140F3YK8	ADVISORS MORTGAGE GROUP LLC	1	\$232,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,468.52	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	10	\$3,635,729.00	17.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$389,025.00	1.91%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$351,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$316,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$382,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$362,110.00	1.78%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,038,171.63	5.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$215,650.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$520,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$310,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$572,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$178,753.39	0.88%	0	\$0.00	NA	0	\$0.00

	HOME FINANCIAL GROUP LLC	1	\$405,000.00	1.99%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$403,250.00	1.98%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$251,750.00	1.24%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$261,250.00	1.28%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$183,920.00	0.9%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$785,250.00	3.86%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.87%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE	1	\$472,500.00	2.32%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$695,500.00	3.42%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	7	\$2,452,390.00	12.06%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$619,400.00	3.05%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	3	\$978,050.00	4.81%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$773,000.00	3.8%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$360,000.00	1.77%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,000.00	1.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$179,752.01	0.88%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$389,600.00	1.92%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$328,438.00	1.64%	0	\$0.00	NA	0	\$
Total		62	\$20,334,757.55	100%	0	\$0.00		0	\$
3140F3YL6	BELL STATE BANK AND TRUST	1	\$240,000.00	4.72%	0	\$0.00	NA	0	\$
		1	\$365,000.00	7.18%	0	\$0.00	NA	0	\$

	BELL STATE BANK AND TRUST A CORPORATION								
	CALATLANTIC MORTGAGE INC	1	\$345,401.00	6.79%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$300,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$373,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$682,100.00	13.41%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$389,664.00	7.66%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$350,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$273,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	2	\$821,158.00	16.14%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK N A	1	\$315,458.00	6.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$215,200.00	4.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,086,981.00	100%	0	\$0.00		0	\$0.00
3140F3YM4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$412,500.00	7.41%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$237,500.00	4.27%	0	\$0.00	NA	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$158,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$649,000.00	11.66%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$388,000.00	6.97%	0	\$0.00	NA	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	4	\$1,593,267.00	28.63%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$321,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$808,000.00	14.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$786,900.00	14.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,564,167.00	100%	0	\$0.00		0	\$0.00
3140F3YN2	AMERICAN EQUITY MORTGAGE INC	1	\$238,500.00	0.81%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$367,000.00	1.24%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$886,700.00	3%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$227,950.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,511,500.00	5.11%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	4	\$959,946.27	3.25%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$364,800.00	1.23%	0	\$0.00	NA	0	\$
	BANK 34 A FEDERAL BANK	1	\$133,475.00	0.45%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$332,500.00	1.12%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	6	\$1,713,434.00	5.79%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	1.14%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE. INC., AN OREGON CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$339,000.00	1.15%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$625,800.00	2.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$881,900.00	2.98%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENIDNG A TEXAS CORPORATIO	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$523,250.00	1.77%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	3	\$1,055,600.00	3.57%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$396,000.00	1.34%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	13	\$4,521,827.00	15.29%	0	\$0.00	NA	0	\$
		1	\$210,776.00	0.71%	0	\$0.00	NA	0	\$

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN								
	GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMP	1	\$119,850.00	0.41%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$389,256.00	1.32%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$236,489.00	0.8%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$661,305.00	2.24%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$449,664.00	1.52%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$163,500.00	0.55%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$399,500.00	1.35%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$324,264.00	1.1%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$246,900.00	0.84%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$455,680.00	1.54%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$299,000.00	1.01%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,500.00	0.55%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$398,400.00	1.35%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$303,300.00	1.03%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,500.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$292,000.00	0.99%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$497,840.00	1.68%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$410,000.00	1.39%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	3	\$655,544.00	2.22%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	4	\$1,076,300.00	3.64%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$373,000.00	5.92%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$414,526.73	6.58%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$151,000.00	2.4%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$416,500.00	6.61%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$641,155.00	10.18%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,600.00	2.62%	0	\$0.00	NA	0	\$
Total		21	\$6,298,833.72	100%	0	\$0.00		0	\$
3140F3YQ5	ADVISORS MORTGAGE GROUP LLC	1	\$344,500.00	2.15%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$725,000.00	4.52%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$308,750.00	1.92%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$405,000.00	2.52%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$352,000.00	2.19%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$386,650.00	2.41%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$320,038.00	1.99%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$221,825.00	1.38%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,800.00	0.97%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$260,000.00	1.62%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	\$412,829.81	2.57%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$168,000.00	1.05%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$340,000.00	2.12%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$461,250.00	2.87%	0	\$0.00	NA	0	\$
		1	\$218,400.00	1.36%	0	\$0.00	NA	0	\$

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	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$374,494.87	6.46%	0	\$0.00	NA	0	\$
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	\$646,685.70	11.16%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,504.18	4.51%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$407,425.13	7.03%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	6.9%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$360,000.00	6.21%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$153,750.00	2.65%	0	\$0.00	NA	0	\$
	MK LENDING CORP A CORPORATION	1	\$400,000.00	6.9%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$335,037.77	5.78%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$157,200.00	2.71%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$577,500.00	9.96%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$394,500.00	6.81%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,000.00	3.88%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$378,000.00	6.52%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$183,750.00	3.17%	0	\$0.00	NA	0	\$
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$284,000.00	4.91%	0	\$0.00	NA	0	\$
Total		19	\$5,796,447.65	100%	0	\$0.00		0	\$
3140F3YS1	AMERICAN EQUITY MORTGAGE INC	1	\$64,000.00	6.38%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$72,000.00	7.18%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$64,875.00	6.47%	0	\$0.00	NA	0	\$

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$40,500.00	4.04%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$71,250.00	7.11%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK N A	1	\$41,200.00	4.11%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$124,312.65	12.4%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$53,414.75	5.33%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$80,000.00	7.98%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$93,889.64	9.37%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK NA	1	\$71,058.19	7.09%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$92,961.26	9.27%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$49,000.00	4.89%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$83,890.55	8.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,002,352.04	100%	0	\$0.00		0	\$0.00
3140F3YT9		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,800.00	24.86%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$367,200.00	32.74%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$475,454.01	42.4%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,121,454.01	100%	0	\$0.00		0	\$0.00
3140F3YU6		AMERICAN EQUITY MORTGAGE INC	1	\$187,200.00	18.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$375,250.00	37.38%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$196,560.00	19.58%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$244,800.00	24.39%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,003,810.00	100%	0	\$0.00		0	\$0.00
3140F3YV4		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$129,600.00	11.86%	0	\$0.00	NA	0	\$0.00

	ENDEAVOR CAPITAL LLC	1	\$147,000.00	13.45%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$135,000.00	12.35%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$128,500.00	11.76%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$140,842.60	12.89%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,000.00	12.35%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$132,905.00	12.16%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$144,000.00	13.18%	0	\$0.00	NA	0	\$
Total		8	\$1,092,847.60	100%	0	\$0.00		0	\$
3140F3YW2	1ST PRIORITY MORTGAGE INC	1	\$60,635.45	6%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$82,575.00	8.17%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$84,487.00	8.36%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$78,977.28	7.81%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$158,326.61	15.66%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,979.46	7.91%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$79,887.28	7.9%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$80,636.23	7.98%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$84,430.87	8.35%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$81,110.55	8.02%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$56,000.00	5.54%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$83,881.64	8.3%	0	\$0.00	NA	0	\$
Total		13	\$1,010,927.37	100%	0	\$0.00		0	\$
3140F3YX0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$95,468.29	9.49%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$107,767.95	10.71%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$102,458.65	10.18%	0	\$0.00	NA	0	\$

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$99,862.23	9.92%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,652.34	10.4%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$108,625.13	10.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,864.74	9.53%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$97,000.00	9.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$95,068.84	9.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$99,459.67	9.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,227.84	100%	0	\$0.00		0	\$0.00
3140F3YY8	CHERRY CREEK MORTGAGE CO INC	1	\$136,823.65	12.35%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$129,311.63	11.67%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$147,200.00	13.29%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,824.94	12.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$291,131.99	26.28%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$127,537.02	11.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$140,000.00	12.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,107,829.23	100%	0	\$0.00		0	\$0.00
3140F3YZ5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,865.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$375,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$615,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$491,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$296,400.00	1%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	10	\$2,954,827.00	10%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$246,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$474,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$257,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$309,700.00	1.05%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$364,000.00	1.23%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	1	\$331,750.00	1.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$304,000.00	1.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$236,000.00	0.8%	0	\$0.00	NA	0	\$
	FC LENDING LTD	1	\$268,216.00	0.91%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$240,000.00	0.81%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$363,500.00	1.23%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$975,000.00	3.3%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$592,000.00	2%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$329,606.00	1.12%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$394,250.00	1.33%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,326.00	0.66%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$183,400.00	0.62%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$356,250.00	1.21%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,600.00	1.33%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$328,500.00	1.11%	0	\$0.00	NA	0	\$
	MK LENDING CORP A CORPORATION	2	\$676,000.00	2.29%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$151,525.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$405,000.00	1.37%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$350,930.00	1.19%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	2	\$615,360.00	2.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	7	\$1,982,582.00	6.71%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$210,000.00	0.71%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$111,150.00	0.38%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,781,250.00	6.03%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$941,000.00	3.18%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$293,436.00	0.99%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,575,830.00	12.1%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE L P	1	\$394,240.00	1.33%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$393,000.00	1.33%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$795,500.00	2.69%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$379,000.00	1.28%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$182,500.00	0.62%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$351,405.00	1.19%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES LTD	2	\$740,000.00	2.5%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$256,000.00	0.87%	0	\$0.00	NA	0	\$
	SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFOR	1	\$383,200.00	1.3%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	2	\$526,125.00	1.78%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$170,905.00	0.58%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	2	\$566,293.00	1.92%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$242,250.00	0.83%	0	\$0.00	NA	0	\$
Total		92	\$29,553,621.00	100%	0	\$0.00		0	\$
3140F3Z27	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$389,500.00	1.94%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$303,905.00	1.51%	0	\$0.00	NA	0	\$
	BANK OF TITLE ROCK MORTGAGE CORPORATION	1	\$204,250.00	1.02%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$643,500.00	3.2%	0	\$0.00	NA	0	\$
	CAPITAL BANK NA A NATIONAL BANK	1	\$218,000.00	1.09%	0	\$0.00	NA	0	\$
		1	\$444,100.00	2.21%	0	\$0.00	NA	0	\$

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY								
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,000.00	1.65%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$467,085.00	2.33%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$408,500.00	2.03%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$245,000.00	1.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$982,250.00	4.89%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$210,000.00	1.05%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$391,000.00	1.95%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$809,000.00	4.03%	0	\$0.00	NA	0	\$
	GOLDWATER BANK N A	1	\$384,750.00	1.92%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$242,400.00	1.21%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$588,750.00	2.93%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$337,160.00	1.68%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$360,000.00	1.79%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$780,600.00	3.89%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$317,300.00	1.58%	0	\$0.00	NA	0	\$
	NBKC BANK A STATE CHARTERED BANK	1	\$567,500.00	2.82%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$129,760.00	0.65%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$807,000.00	4.02%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$371,000.00	1.85%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$474,950.00	2.36%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$846,250.00	4.21%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$407,200.00	2.03%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,446,200.00	7.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$720,823.00	3.59%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$357,752.00	1.78%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$602,500.00	3%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$610,750.00	3.04%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$395,900.00	1.97%	0	\$0.00	NA	0	\$
	SAGE BANK	2	\$707,725.00	3.52%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$317,600.00	1.58%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$318,250.00	1.58%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$180,405.00	0.9%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$351,481.44	1.75%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$304,000.00	1.48%	0	\$0.00	NA	0	\$
Total		58	\$20,089,096.44	100%	0	\$0.00		0	\$
3140F3Z35	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$709,000.00	2.9%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$675,700.00	2.76%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$572,000.00	2.34%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$293,500.00	1.2%	0	\$0.00	NA	0	\$

	ANCHOR MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	1.55%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$387,000.00	1.58%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$367,125.00	1.5%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$413,570.00	1.69%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.91%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$233,280.00	0.95%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$344,850.00	1.41%	0	\$0.00	NA	0	\$
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$426,800.00	1.75%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$370,000.00	1.51%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$276,000.00	1.13%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	1	\$352,000.00	1.44%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$328,500.00	1.34%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	2	\$434,071.66	1.78%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$232,750.00	0.95%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,236,168.00	5.06%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$333,000.00	1.36%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC MORTGAGE, A CALIFOR	1	\$331,492.00	1.36%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$607,200.00	2.48%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$463,000.00	1.89%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$246,500.00	1.01%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$277,600.00	1.14%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$352,000.00	1.44%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$251,245.00	1.03%	0	\$0.00	NA	0	\$

JG WENTWORTH HOME LENDING LLC	1	\$275,100.00	1.13%	0	\$0.00	NA	0	\$
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$380,400.00	1.56%	0	\$0.00	NA	0	\$
M AND T BANK A CORPORATION	1	\$413,200.00	1.69%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$313,335.00	1.28%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$730,909.00	2.99%	0	\$0.00	NA	0	\$
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$267,800.00	1.1%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	5	\$1,863,101.00	7.62%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$376,159.00	1.54%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS ,A CALIFORNIA CORPOR	1	\$216,750.00	0.89%	0	\$0.00	NA	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$318,150.00	1.3%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$410,000.00	1.68%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$393,300.00	1.61%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$595,623.00	2.44%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	0.72%	0	\$0.00	NA	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$
PULASKI BANK NA	1	\$168,052.00	0.69%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$346,410.00	1.42%	0	\$0.00	NA	0	\$
RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$183,000.00	0.75%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	3	\$901,500.00	3.69%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$305,850.00	1.25%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$981,600.00	4.02%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$312,000.00	1.28%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$339,755.00	1.39%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$166,495.00	0.68%	0	\$0.00	NA	0	\$

	SUMMIT FUNDING, INC	1	\$249,600.00	1.02%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$340,000.00	1.39%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$247,538.11	1.01%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	2	\$616,700.00	2.5%	0	\$0.00	NA	0	\$
Total		78	\$24,443,928.77	100%	0	\$0.00		0	\$
3140F3Z43	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$476,000.00	2.05%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,107,900.00	4.78%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$166,125.00	0.72%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$285,453.00	1.23%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$377,625.00	1.63%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,900.00	1.03%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$
	CALILAND, INC., DBA CALLING BANKERS HOME LOAN, A CORPORATION	1	\$220,050.00	0.95%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$444,500.00	1.92%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATON, A CORPORATION	1	\$330,914.86	1.43%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$193,600.00	0.84%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,000.00	0.59%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$346,400.00	1.49%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$963,500.00	4.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$174,400.00	0.75%	0	\$0.00	NA	0	\$
		1	\$134,000.00	0.58%	0	\$0.00	NA	0	\$

	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN								
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$891,700.00	3.85%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$275,597.00	1.19%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$408,493.00	1.76%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$224,250.00	0.97%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$558,100.00	2.41%	0	\$0.00	NA	0	\$
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$307,500.00	1.33%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$467,500.00	2.02%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$218,650.00	0.94%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$156,800.00	0.68%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	16	\$4,741,908.00	20.46%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$509,651.00	2.2%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$139,650.00	0.6%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$139,950.00	0.6%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$271,320.00	1.17%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.36%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$466,000.00	2.01%	0	\$0.00	NA	0	\$
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$350,000.00	1.51%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$350,930.00	1.51%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$164,500.00	0.71%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$993,789.00	4.29%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,000.00	0.92%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$350,000.00	1.51%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$205,983.00	0.89%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$335,000.00	1.45%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$668,000.00	2.88%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,300.00	0.55%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$199,673.00	0.86%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$312,300.00	1.35%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$263,000.00	1.13%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$397,200.00	1.71%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	2	\$741,400.00	3.18%	0	\$0.00	NA	0	\$
Total		78	\$23,179,511.86	100%	0	\$0.00		0	\$
3140F3Z50	AMERICAN EQUITY MORTGAGE INC	1	\$540,500.00	2.56%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$579,113.35	2.74%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$270,000.00	1.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,787,175.00	8.47%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$387,200.00	1.83%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$376,000.00	1.78%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$349,200.00	1.65%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$293,000.00	1.39%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	1.36%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$289,817.00	1.37%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFONIA CO	1	\$360,000.00	1.71%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$536,750.00	2.54%	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,534.20	1.14%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$273,000.00	1.29%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC, DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$395,500.00	1.87%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$340,000.00	1.61%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$408,750.00	1.94%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$251,655.00	1.19%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$368,910.00	1.75%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$276,000.00	1.31%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$
	INTERGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	1.28%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$239,200.00	1.13%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$196,800.00	0.93%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$285,500.00	1.35%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$380,000.00	1.8%	0	\$0.00	NA	0	\$
	MK LENDING CORP A CORPORATION	1	\$406,000.00	1.92%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$294,080.00	1.39%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$359,600.00	1.7%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	2	\$694,500.00	3.29%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$189,000.00	0.9%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$390,838.17	1.85%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$601,109.00	2.85%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$304,000.00	1.44%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$356,000.00	1.69%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$504,000.00	2.39%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,077,500.00	5.11%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$158,400.00	0.75%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$454,200.00	2.15%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$384,536.00	1.82%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE L P	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$328,000.00	1.55%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$461,250.00	2.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$408,262.00	1.93%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$283,500.00	1.34%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$387,000.00	1.83%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$394,666.00	1.87%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$182,750.00	0.87%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES LTD	1	\$400,000.00	1.9%	0	\$0.00	NA	0	\$
	SOUTHERN RESIDENTIAL LENDING LLC	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$162,580.00	0.77%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$177,000.00	0.84%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$316,350.00	1.5%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$242,400.00	1.18%	0	\$0.00	NA	0	\$
Total		66	\$21,102,875.72	100%	0	\$0.00		0	\$
3140F3Z68	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	18.94%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS LLC	1	\$519,229.33	49.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$336,750.00	31.89%	0	\$0.00	NA	0	\$
Total		3	\$1,055,979.33	100%	0	\$0.00		0	\$
3140F3Z76	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,148,000.00	3.47%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC A CORPORATION	2	\$582,500.00	1.76%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	2	\$749,852.00	2.26%	0	\$0.00	NA	0	\$

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.46%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATON	1	\$584,000.00	1.76%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	6	\$2,189,214.00	6.61%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$267,488.00	0.81%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$773,200.00	2.34%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	0.69%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$319,192.00	0.96%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$385,000.00	1.16%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$612,790.00	1.85%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,700.00	1.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$355,205.00	1.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$280,800.00	0.85%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$408,600.00	1.23%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	38	\$11,521,075.00	34.8%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$968,000.00	2.92%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$296,000.00	0.89%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$246,500.00	0.74%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$404,800.00	1.22%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$409,500.00	1.24%	0	\$0.00	NA	0	\$

	MONARCH BANK	1	\$310,500.00	0.94%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$140,600.00	0.42%	0	\$0.00	NA	0	\$
	NBKC BANK A STATE CHARTERED BANK	1	\$591,700.00	1.79%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$284,000.00	0.86%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$298,320.00	0.9%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$538,000.00	1.63%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$336,000.00	1.01%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$380,000.00	1.15%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,000.00	0.59%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$410,000.00	1.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,004,814.92	3.04%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$330,000.00	1%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$378,750.00	1.14%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,850.00	0.87%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	2	\$369,700.00	1.12%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$318,750.00	0.96%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$681,400.00	2.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$413,000.00	1.25%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$537,000.00	1.62%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$326,400.00	1%	0	\$0.00	NA	0	\$
Total		101	\$33,107,200.92	100%	0	\$0.00		0	\$
3140F3ZA9	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$113,905.00	10.74%	0	\$0.00	NA	0	\$
		1	\$132,210.00	12.47%	0	\$0.00	NA	0	\$

		ASSURANCE FINANCIAL GROUP , LLC									
		CAPSTAR LENDING, LLC	1	\$126,100.00	11.89%	0	\$0.00	NA	0	\$	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$138,750.00	13.09%	0	\$0.00	NA	0	\$	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$146,400.00	13.81%	0	\$0.00	NA	0	\$	
		SOUTHERN TRUST MORTGAGE LLC	1	\$141,300.00	13.33%	0	\$0.00	NA	0	\$	
		WALLICK AND VOLK INC	2	\$261,700.00	24.67%	0	\$0.00	NA	0	\$	
Total			8	\$1,060,365.00	100%	0	\$0.00		0	\$	
3140F3ZB7		AMERICAN EQUITY MORTGAGE INC	1	\$95,000.00	9.1%	0	\$0.00	NA	0	\$	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$88,350.00	8.46%	0	\$0.00	NA	0	\$	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$88,700.00	8.5%	0	\$0.00	NA	0	\$	
		GREENTREE MORTGAGE COMPANY LP	1	\$92,000.00	8.81%	0	\$0.00	NA	0	\$	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$97,750.00	9.36%	0	\$0.00	NA	0	\$	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$90,000.00	8.62%	0	\$0.00	NA	0	\$	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$108,750.00	10.42%	0	\$0.00	NA	0	\$	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,235.00	9.7%	0	\$0.00	NA	0	\$	
		ROYAL UNITED MORTGAGE LLC	1	\$88,500.00	8.48%	0	\$0.00	NA	0	\$	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$99,600.00	9.54%	0	\$0.00	NA	0	\$	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$94,000.00	9.01%	0	\$0.00	NA	0	\$	
Total			11	\$1,043,885.00	100%	0	\$0.00		0	\$	
3140F3ZC5		1ST PORTFOLIO LENDING CORPORATION	1	\$249,700.00	1.01%	0	\$0.00	NA	0	\$	
		AMERICAN FINANCIAL NET WORK INC DBA ORION LENDING A CALIFORN	1	\$408,000.00	1.65%	0	\$0.00	NA	0	\$	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$501,500.00	2.03%	0	\$0.00	NA	0	\$	
		AMERIS BANK A CORPORATION	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$	

	APEX HOME LOANS INC A CORPORATION	1	\$294,500.00	1.19%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC., A CORPORATION	1	\$180,500.00	0.73%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$321,600.00	1.3%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	1.05%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,600.00	0.65%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$313,500.00	1.27%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,420.00	0.79%	0	\$0.00	NA	0	\$
	BLUE WAVE FUNDING DBA OF DY JERO CORPORATION A CALIFONIA COR	1	\$417,000.00	1.69%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$629,499.00	2.55%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$359,200.00	1.45%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	11	\$3,692,680.00	14.95%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$199,992.00	0.81%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$776,800.00	3.15%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$390,000.00	1.58%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$265,400.00	1.07%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$395,000.00	1.6%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$214,100.00	0.87%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD LP	1	\$538,400.00	2.18%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$346,000.00	1.4%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,172,800.00	4.75%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$208,165.00	0.84%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$266,250.00	1.08%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,004,750.00	4.07%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$328,000.00	1.33%	0	\$0.00	NA	0	\$

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

		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$478,500.00	1.94%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$315,000.00	1.27%	0	\$0.00	NA	0	\$0.00
Total			78	\$24,693,669.00	100%	0	\$0.00		0	\$0.00
3140F3ZD3		AMERICAN EQUITY MORTGAGE INC	1	\$89,393.84	8.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,000.00	10.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,445.81	9.35%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$94,389.05	8.88%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,000.00	9.78%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$101,483.46	9.54%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$91,788.48	8.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$87,174.12	8.2%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,000.00	9.4%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$85,838.98	8.07%	0	\$0.00	NA	0	\$0.00
		THE LENDING PARTNERS LLC	1	\$101,850.00	9.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,063,363.74	100%	0	\$0.00		0	\$0.00
3140F3ZE1		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$133,730.00	12.07%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC	1	\$149,625.00	13.5%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$276,200.00	24.92%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$144,000.00	12.99%	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$138,000.00	12.45%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	\$130,000.00	11.73%	0	\$0.00	NA	0	\$0.00
		PULIASKI BANK N A	1	\$136,721.00	12.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,108,276.00	100%	0	\$0.00		0	\$0.00
3140F3ZF8		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	4.77%	0	\$0.00	NA	0	\$0.00

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$371,912.00	3.94%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$169,100.00	1.79%	0	\$0.00	NA	0	\$
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,155.00	2.97%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	4.42%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	2	\$541,248.00	5.74%	0	\$0.00	NA	0	\$
CENDERA FUNDING INC	1	\$389,500.00	4.13%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$323,200.00	3.43%	0	\$0.00	NA	0	\$
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$172,000.00	1.82%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$350,400.00	3.71%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	\$235,333.82	2.49%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$255,550.00	2.71%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$413,250.00	4.38%	0	\$0.00	NA	0	\$
GOLDWATER BANK N A	1	\$348,000.00	3.69%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$288,800.00	3.06%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,200.00	2.38%	0	\$0.00	NA	0	\$
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$175,750.00	1.86%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	4	\$1,365,327.00	14.47%	0	\$0.00	NA	0	\$
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$378,450.00	4.01%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$536,000.00	5.68%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$272,700.00	2.89%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$239,200.00	2.53%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGGAE COMPANY	1	\$295,200.00	3.13%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	2	\$385,000.00	4.08%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$171,750.00	1.82%	0	\$0.00	NA	0	\$

		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$387,351.00	4.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,436,376.82	100%	0	\$0.00		0	\$0.00
3140F3ZG6		1ST PRIORITY MORTGAGE INC	1	\$51,000.00	4.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$52,250.00	5.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$48,750.00	4.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$77,200.00	7.51%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$48,750.00	4.74%	0	\$0.00	NA	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$76,800.00	7.47%	0	\$0.00	NA	0	\$0.00
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$69,000.00	6.72%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$44,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		FRIST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$50,000.00	4.87%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$76,903.12	7.48%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$47,920.00	4.66%	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$65,075.00	6.33%	0	\$0.00	NA	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	7.79%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$58,727.71	5.72%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$67,900.00	6.61%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	\$81,750.00	7.96%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$31,500.00	3.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,027,525.83	100%	0	\$0.00		0	\$0.00
3140F3ZH4		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$442,000.00	9.98%	0	\$0.00	NA	0	\$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$472,500.00	10.67%	0	\$0.00	NA	0	\$0.00
			1	\$209,000.00	4.72%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISTION COMPANY, LLC, A LIMITED LIABILITY COMPANY								
	ENDEAVOR CAPITAL LLC	1	\$243,200.00	5.49%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$292,600.00	6.61%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	\$238,000.00	5.37%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$188,250.00	4.25%	0	\$0.00	NA	0	\$
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$187,000.00	4.22%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$237,700.56	5.37%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP INC	1	\$178,125.00	4.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,034,500.00	23.36%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,200.00	4.68%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$270,250.00	6.1%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$228,000.00	5.16%	0	\$0.00	NA	0	\$
Total		16	\$4,428,325.56	100%	0	\$0.00		0	\$
3140F3ZL5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,775.00	10.8%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$137,700.00	13.42%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.69%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$118,000.00	11.5%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$137,000.00	13.35%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$402,626.00	39.24%	0	\$0.00	NA	0	\$
Total		8	\$1,026,101.00	100%	0	\$0.00		0	\$
3140F3ZM3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$829,300.00	2.56%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$528,000.00	1.63%	0	\$0.00	NA	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$244,000.00	0.75%	0	\$0.00	NA	0	\$
APEX HOME LOANS INC A CORPORATION	2	\$545,309.00	1.68%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,250.00	0.87%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.64%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST A CORPORATION	1	\$192,750.00	0.59%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$961,000.00	2.97%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$367,200.00	1.13%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$525,250.00	1.62%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$291,555.57	0.9%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$298,000.00	0.92%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$517,000.00	1.6%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$206,625.00	0.64%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$432,155.00	1.33%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$890,000.00	2.75%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$270,750.00	0.84%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$388,000.00	1.2%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$382,000.00	1.18%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$251,410.89	0.78%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$881,550.00	2.72%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$531,700.00	1.64%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$279,614.24	0.86%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$225,000.00	0.69%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$262,500.00	0.81%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$223,000.00	0.69%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$308,000.00	0.95%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$283,500.00	0.87%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$641,500.00	1.98%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$266,000.00	0.82%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$850,250.00	2.62%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$201,825.00	0.62%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$855,750.00	2.64%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLCDBA LOANSTAR HOEM LENDING A LIMITED L	1	\$287,000.00	0.89%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,272,653.00	3.93%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$261,900.00	0.81%	0	\$0.00	NA	0	\$
	MK LENDING CORP A CORPORATION	2	\$989,000.00	3.05%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$187,500.00	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	2	\$400,000.00	1.23%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$380,000.00	1.17%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$520,000.00	1.6%	0	\$0.00	NA	0	\$
		3	\$1,114,348.90	3.44%	0	\$0.00	NA	0	\$

	NMSI INC A CALIFORNIA CORPORATION								
	NVR MORTGAGE FINANCE INC	3	\$895,896.00	2.76%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$495,000.00	1.53%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,226,000.00	3.78%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	5	\$1,426,250.00	4.4%	0	\$0.00	NA	0	\$
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$313,600.00	0.97%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$881,400.00	2.72%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$219,375.00	0.68%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$400,000.00	1.23%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$384,910.39	1.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	3	\$1,260,750.00	3.89%	0	\$0.00	NA	0	\$
	SMART CHOICE MORTGAGE LLC	1	\$312,637.00	0.96%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$333,602.00	1.03%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES LTD	1	\$416,998.00	1.29%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$222,250.00	0.69%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	2	\$476,000.00	1.47%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$319,549.12	0.99%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$521,600.00	1.61%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$368,000.00	1.14%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$299,604.94	0.91%	0	\$0.00	NA	0	\$
Total		101	\$32,405,569.05	100%	0	\$0.00		0	\$
3140F3ZN1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,155,500.00	3.8%	0	\$0.00	NA	0	\$
		1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,220,500.00	4.01%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,213,100.00	10.55%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	2	\$812,500.00	2.67%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,000.00	0.72%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$811,671.96	2.67%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	2	\$398,000.00	1.31%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$276,300.00	0.91%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$398,500.00	1.31%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	5	\$1,396,045.00	4.59%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$322,950.00	1.06%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$361,429.00	1.19%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$610,200.00	2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$560,076.00	1.84%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,239,000.00	4.07%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	1	\$257,157.00	0.84%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$348,750.00	1.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$685,850.00	2.25%	0	\$0.00	NA	0	\$
	FC LENDING LTD	1	\$380,000.00	1.25%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$761,200.00	2.5%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$555,160.00	1.82%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$403,750.00	1.33%	0	\$0.00	NA	0	\$

	COMPA								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$312,550.00	1.03%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$404,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$312,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$368,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC DBA LOAN REBATE	1	\$370,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$318,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$425,128.03	1.4%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$428,697.00	1.41%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$320,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$176,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$345,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS,INC.,A CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$693,443.00	2.28%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$361,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$263,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	3	\$965,400.00	3.17%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$908,553.00	2.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$322,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$271,115.00	0.89%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$376,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$456,862.00	1.5%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,250.00	0.36%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$308,000.00	1.01%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,750.00	0.7%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$408,600.00	1.34%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$407,000.00	1.34%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$766,000.00	2.52%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$935,500.00	3.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$392,000.00	1.29%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$176,905.00	0.58%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$356,000.00	1.12%	0	\$0.00	NA	0	\$
Total		95	\$30,445,141.99	100%	0	\$0.00		0	\$
3140F3ZP6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$399,725.00	8.39%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$329,822.00	6.92%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$190,000.00	3.99%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$202,350.00	4.25%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$345,350.00	7.25%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$405,661.00	8.51%	0	\$0.00	NA	0	\$
	EXPEDITE LENDING CO	1	\$414,592.00	8.7%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC LIMITED LIABILITY COMPANY	1	\$198,000.00	4.15%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$231,275.92	4.85%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$332,750.00	6.98%	0	\$0.00	NA	0	\$
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,400.00	8.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,000.00	5.12%	0	\$0.00	NA	0	\$

	PULASKI BANK NA	1	\$200,000.00	4.2%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$472,500.00	9.92%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$409,000.00	8.58%	0	\$0.00	NA	0	\$
Total		15	\$4,765,425.92	100%	0	\$0.00		0	\$
3140F3ZQ4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,563,220.00	17.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$310,000.00	3.41%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$313,025.00	3.44%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$205,200.00	2.26%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	4.59%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$377,800.00	4.16%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$282,600.00	3.11%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$389,500.00	4.28%	0	\$0.00	NA	0	\$
	FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$449,200.00	4.94%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$277,875.00	3.06%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$457,868.31	5.04%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$322,500.00	3.55%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$245,600.00	2.7%	0	\$0.00	NA	0	\$
	M AND T BANK	1	\$259,920.00	2.86%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$360,000.00	3.96%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$400,000.00	4.4%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$389,500.00	4.28%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$827,800.00	9.1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,000.00	2.16%	0	\$0.00	NA	0	\$

	RPM MORTGAGE INC	1	\$417,000.00	4.59%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$315,000.00	3.46%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$316,000.00	3.46%	0	\$0.00	NA	0	\$
Total		27	\$9,092,608.31	100%	0	\$0.00		0	\$
3140F3ZR2	ADVISA MORTGAGE SERVICES ,TD	1	\$239,000.00	0.87%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES LTD	2	\$590,242.00	2.15%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$208,000.00	0.76%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$327,510.00	1.19%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$279,709.00	1.02%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$409,500.00	1.49%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$243,000.00	0.89%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,200.00	0.96%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	5	\$1,638,402.00	5.97%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	2	\$506,390.00	1.84%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$214,400.00	0.78%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,515,600.00	5.52%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT INC	2	\$967,000.00	3.52%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,200.00	0.96%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$202,890.00	0.74%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$284,800.00	1.04%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$410,000.00	1.49%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$632,578.00	2.3%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$583,000.00	2.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$800,750.00	2.92%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$232,960.00	0.85%	0	\$0.00	NA	0	\$
		1	\$335,000.00	1.22%	0	\$0.00	NA	0	\$

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION								
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$138,000.00	0.5%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,038,500.00	3.78%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LLC A VIRGINIA LIMITED	1	\$334,245.00	1.22%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$410,000.00	1.49%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$379,950.00	1.38%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$164,300.00	0.6%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILTY COMPANY	1	\$171,000.00	0.62%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$156,275.00	0.57%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$151,600.00	0.55%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$361,855.00	1.32%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$620,000.00	2.26%	0	\$0.00	NA	0	\$
	MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$386,000.00	1.41%	0	\$0.00	NA	0	\$
	MK LENDING CORP A CORPORATION	1	\$324,000.00	1.18%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$360,050.00	1.31%	0	\$0.00	NA	0	\$
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$386,000.00	1.41%	0	\$0.00	NA	0	\$
	NBKC BANK A STATE CHARTERED BANK	2	\$1,028,500.00	3.75%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,218,350.00	4.44%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$429,404.57	1.56%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$408,000.00	1.49%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGTAGE ADVISORS INC A CORPORATION	1	\$397,775.00	1.45%	0	\$0.00	NA	0	\$
		2	\$445,920.00	1.62%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC								
	PRIORITY HOME MORTGAGE LP	1	\$292,280.00	1.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK N A	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$301,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$407,550.00	1.48%	0	\$0.00	NA	0	\$0.00
	SEMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,049,520.00	3.82%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$296,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$298,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$280,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TJ FINANCIAL INC A CLIFORNIA CORPORATION	1	\$620,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$251,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$192,721.92	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$315,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$359,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$168,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$515,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$164,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$334,500.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		90	\$27,452,177.49	100%	0	\$0.00		0	\$0.00
3140F3ZS0	ADVISA MORTGAGE SERVICES LTD	1	\$313,500.00	2.9%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	2.63%	0	\$0.00	NA	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$324,800.00	3%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$285,500.00	2.64%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$527,850.00	4.88%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$352,826.00	3.26%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD L P	1	\$385,475.00	3.56%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$562,685.00	5.2%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$335,000.00	3.1%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,000.00	3.84%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$783,000.00	7.24%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$186,400.00	1.72%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$189,000.00	1.75%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$546,000.00	5.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$639,794.00	5.91%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,400.00	1.63%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$375,481.98	3.47%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$284,000.00	2.63%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$547,500.00	5.06%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$610,750.00	5.65%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$297,000.00	2.75%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$598,160.00	5.53%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$612,500.00	5.66%	0	\$0.00	NA	0	\$

		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$269,910.00	2.5%	0	\$0.00	NA	0	\$
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$294,000.00	2.72%	0	\$0.00	NA	0	\$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$294,500.00	2.72%	0	\$0.00	NA	0	\$
Total			34	\$10,817,031.98	100%	0	\$0.00		0	\$
3140F3ZU5		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$259,200.00	5.51%	0	\$0.00	NA	0	\$
		CALATLANTIC MORTGAGE INC	1	\$297,550.00	6.33%	0	\$0.00	NA	0	\$
		CENDERA FUNDING INC	1	\$257,600.00	5.48%	0	\$0.00	NA	0	\$
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$248,000.00	5.28%	0	\$0.00	NA	0	\$
		FIRST CHOICE LENDING GROUP LP	1	\$374,982.00	7.98%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$620,500.00	13.2%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$403,200.00	8.58%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$215,175.00	4.58%	0	\$0.00	NA	0	\$
		HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$224,910.00	4.78%	0	\$0.00	NA	0	\$
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$417,000.00	8.87%	0	\$0.00	NA	0	\$
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$272,000.00	5.79%	0	\$0.00	NA	0	\$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$242,250.00	5.15%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE INC	1	\$468,373.00	9.96%	0	\$0.00	NA	0	\$
		PLATINUM HOME MORTGAGE CORPORATION	1	\$400,000.00	8.51%	0	\$0.00	NA	0	\$
Total			15	\$4,700,740.00	100%	0	\$0.00		0	\$
3140F3ZV3		ADVISORS MORTGAGE GROUP LLC	1	\$442,000.00	7.29%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$280,000.00	4.62%	0	\$0.00	NA	0	\$
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$334,000.00	5.51%	0	\$0.00	NA	0	\$
			1	\$218,500.00	3.61%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY								
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$438,750.00	7.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$603,474.63	9.96%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$399,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	2	\$491,250.00	8.11%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$280,250.00	4.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$532,000.00	8.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$239,704.90	3.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,500.00	4.55%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$249,897.00	4.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$215,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$313,723.00	5.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$263,250.00	4.34%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$243,100.00	4.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,059,399.53	100%	0	\$0.00		0	\$0.00
3140F3ZW1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$88,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,000.00	10.49%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,450.00	9.93%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$99,600.00	9.95%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$106,700.00	10.66%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$99,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$101,520.00	10.14%	0	\$0.00	NA	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$201,750.00	20.15%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$100,000.00	10%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,020.00	100%	0	\$0.00		0	\$0.00
3140F3ZX9		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$917,350.00	18.91%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$480,000.00	9.9%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$203,200.00	4.19%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$398,000.00	8.21%	0	\$0.00	NA	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$417,000.00	8.6%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$410,000.00	8.45%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$166,000.00	3.42%	0	\$0.00	NA	0	\$0.00
		MANHATTAN FINANCIAL GROUP INC	1	\$362,000.00	7.46%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$247,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$250,000.00	5.15%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$773,218.00	15.94%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$226,525.00	4.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,850,293.00	100%	0	\$0.00		0	\$0.00
3140F3ZY7		BANK 34 A FEDERAL BANK	1	\$201,750.00	4.49%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$172,500.00	3.84%	0	\$0.00	NA	0	\$0.00
		CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$360,000.00	8.01%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING LLC	1	\$241,500.00	5.37%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$864,250.00	19.22%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$345,000.00	7.67%	0	\$0.00	NA	0	\$0.00
		HOUSING FINANCIAL CORPORATION A CORPORATION	1	\$315,000.00	7.01%	0	\$0.00	NA	0	\$0.00

	JG WENTWORTH HOME LENDING LLC	1	\$414,000.00	9.21%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$283,500.00	6.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$397,500.00	8.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$185,250.00	4.12%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$446,250.00	9.92%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$270,000.00	6%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,496,500.00	100%	0	\$0.00		0	\$0.00
3140F3ZZ4	FC LENDING LTD	1	\$412,954.00	21.73%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$412,000.00	21.68%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$337,250.00	17.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$414,190.00	21.79%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$324,000.00	17.05%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,900,394.00	100%	0	\$0.00		0	\$0.00
3140F42P0	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$354,723.53	10.28%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$410,553.71	11.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,574,750.00	45.64%	0	\$0.00	NA	0	\$0.00
	HOMEWITHLOAN.COM	1	\$373,201.00	10.82%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$393,300.00	11.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$344,000.00	9.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,450,528.24	100%	0	\$0.00		0	\$0.00
3140F42Q8	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,643.31	6.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$208,014.87	6.14%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$203,700.00	6.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,143,298.00	33.73%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$354,000.00	10.44%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$104,086.37	3.07%	0	\$0.00	NA	0	\$0.00
	REGENT BANK A FLORIDA CORPORATION	1	\$179,710.48	5.3%	0	\$0.00	NA	0	\$0.00

		TRAVERSE CITY STATE BANK MICHIGAN CORPORATION	1	\$399,342.50	11.78%	0	\$0.00	NA	0	\$
		UWHARRIE BANK A CORPORATION	1	\$164,728.78	4.86%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,329.27	12.28%	0	\$0.00	NA	0	\$
Total			12	\$3,389,853.58	100 %	0	\$0.00		0	\$
3140F4BR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,427,450.00	100%	0	\$0.00	NA	0	\$
Total			15	\$4,427,450.00	100 %	0	\$0.00		0	\$
3140F4BS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,358,113.81	100%	0	\$0.00	NA	0	\$
Total			17	\$5,358,113.81	100 %	0	\$0.00		0	\$
3140F4DB9		ROCKVILLE BANK	5	\$767,021.80	48.71%	0	\$0.00	NA	0	\$
		UNITED BANK	4	\$807,747.36	51.29%	0	\$0.00	NA	0	\$
Total			9	\$1,574,769.16	100 %	0	\$0.00		0	\$
3140F4DC7		ROCKVILLE BANK	8	\$1,223,190.70	62.66%	0	\$0.00	NA	0	\$
		UNITED BANK	3	\$728,930.25	37.34%	0	\$0.00	NA	0	\$
Total			11	\$1,952,120.95	100 %	0	\$0.00		0	\$
3140F4DD5		ROCKVILLE BANK	1	\$169,208.19	2.05%	0	\$0.00	NA	0	\$
		UNITED BANK	68	\$8,066,908.49	97.95%	0	\$0.00	NA	0	\$
Total			69	\$8,236,116.68	100 %	0	\$0.00		0	\$
3140F4DE3		ROCKVILLE BANK	7	\$1,409,635.72	100%	0	\$0.00	NA	0	\$
Total			7	\$1,409,635.72	100 %	0	\$0.00		0	\$
3140F4DF0		ROCKVILLE BANK	3	\$754,341.62	44.93%	0	\$0.00	NA	0	\$
		UNITED BANK	5	\$924,514.03	55.07%	0	\$0.00	NA	0	\$
Total			8	\$1,678,855.65	100 %	0	\$0.00		0	\$
3140F4DG8		NEW ENGLAND BANK	1	\$138,916.56	12.77%	0	\$0.00	NA	0	\$
		ROCKVILLE BANK	4	\$655,930.48	60.31%	0	\$0.00	NA	0	\$
		UNITED BANK	2	\$292,717.29	26.92%	0	\$0.00	NA	0	\$
Total			7	\$1,087,564.33	100 %	0	\$0.00		0	\$
3140F4DH6		EVERBANK	17	\$4,878,417.00	100%	0	\$0.00	NA	0	\$
Total			17	\$4,878,417.00	100 %	0	\$0.00		0	\$
3140F4DJ2		EVERBANK	5	\$1,418,149.72	100%	0	\$0.00	NA	0	\$
Total			5	\$1,418,149.72	100 %	0	\$0.00		0	\$
3140F4DK9		BERKSHIRE BANK	1	\$242,318.86	3.73%	0	\$0.00	NA	0	\$

	BRANCH BANKING AND TRUST COMPANY	19	\$4,867,450.00	74.98%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,776.80	3.6%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$200,000.00	3.08%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$149,805.21	2.31%	0	\$0.00	NA	0	\$
	FIRST MARINER MORTGAGE CORP	2	\$361,599.83	5.57%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$178,911.76	2.76%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$258,102.00	3.97%	0	\$0.00	NA	0	\$
Total		27	\$6,491,964.46	100%	0	\$0.00		0	\$
3140F4DL7	BRANCH BANKING AND TRUST COMPANY	10	\$2,603,200.00	86.68%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$399,922.95	13.32%	0	\$0.00	NA	0	\$
Total		11	\$3,003,122.95	100%	0	\$0.00		0	\$
3140F4DM5	BRANCH BANKING AND TRUST COMPANY	5	\$1,373,400.00	79.23%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$360,000.00	20.77%	0	\$0.00	NA	0	\$
Total		6	\$1,733,400.00	100%	0	\$0.00		0	\$
3140F4F35	JPMORGAN CHASE BANK, N.A	28	\$14,136,092.96	95.79%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$621,109.01	4.21%	0	\$0.00	NA	0	\$
Total		29	\$14,757,201.97	100%	0	\$0.00		0	\$
3140F4F43	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$515,093.03	36.77%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$452,913.13	32.33%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$432,871.53	30.9%	0	\$0.00	NA	0	\$
Total		3	\$1,400,877.69	100%	0	\$0.00		0	\$
3140F4F50	1ST PORTFOLIO LENDING CORPORATION	1	\$509,079.61	1.81%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	2	\$971,987.80	3.46%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	2	\$980,531.84	3.49%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$470,170.24	1.67%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$455,146.51	1.62%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$439,622.91	1.56%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$458,888.67	1.63%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$597,566.52	2.12%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$934,331.25	3.32%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$505,371.74	1.8%	0	\$0.00	NA	0	\$

	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$440,779.94	1.57%	0	\$0.00	NA	0	\$
	JAMS-01, INC	1	\$537,751.20	1.91%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$1,023,989.32	3.64%	0	\$0.00	NA	0	\$
	LENDING NETWORK ASSOCIATES LLC	1	\$437,179.08	1.55%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$923,154.95	3.28%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$485,522.78	1.73%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	3	\$1,478,920.31	5.26%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$585,615.17	2.08%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$883,214.39	3.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$573,663.86	2.04%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	6	\$3,083,142.31	10.96%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	13	\$7,004,764.86	24.9%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$569,627.41	2.03%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$613,097.74	2.18%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$2,022,543.60	7.19%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$615,735.40	2.19%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$525,953.15	1.87%	0	\$0.00	NA	0	\$
Total		55	\$28,127,352.56	100%	0	\$0.00		0	\$
3140F4F68	CAPITAL CENTER L.L.C	1	\$525,919.04	4.73%	0	\$0.00	NA	0	\$
	CIBM BANK	2	\$759,000.00	6.82%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$204,160.40	1.84%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$136,000.00	1.22%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$335,000.00	3.01%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$547,624.90	4.92%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	23	\$6,515,675.54	58.58%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$338,546.47	3.04%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$298,704.49	2.69%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$320,000.00	2.88%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$292,000.00	2.63%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	2	\$420,796.10	3.78%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$270,000.00	2.43%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$159,309.06	1.43%	0	\$0.00	NA	0	\$

Total			38	\$11,122,736.00	100%	0	\$0.00		0	\$0.00
3140F4F76		A & N MORTGAGE SERVICES, INC	1	\$245,662.87	0.29%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$275,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	1	\$307,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$510,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		FIRST COLLINSVILLE BANK	1	\$126,650.71	0.15%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	1	\$127,436.06	0.15%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC	5	\$2,928,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	\$592,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	313	\$75,650,902.50	89.8%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$585,383.39	0.69%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$156,933.02	0.19%	0	\$0.00	NA	0	\$0.00
		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$260,412.93	0.31%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	3	\$705,315.02	0.84%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$575,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$492,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$161,712.49	0.19%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$298,678.26	0.35%	0	\$0.00	NA	0	\$0.00
Total			336	\$84,248,087.25	100%	0	\$0.00		0	\$0.00
3140F4F84		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$110,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		EQUITY NOW INC	1	\$99,559.42	6.59%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$1,118,642.26	74.04%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$91,610.64	6.06%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$91,000.00	6.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,510,812.32	100%	0	\$0.00		0	\$0.00
3140F4F92		JPMORGAN CHASE BANK, N.A	10	\$1,603,245.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,603,245.99	100%	0	\$0.00		0	\$0.00
3140F4GK6		ALERUS FINANCIAL NA	1	\$164,740.33	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,755.59	1.19%	0	\$0.00	NA	0	\$0.00
			1	\$334,265.94	1.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION								
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$514,084.69	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$403,578.30	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$380,769.41	1.27%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$137,778.03	0.46%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$215,652.57	0.72%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$350,806.25	1.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$383,150.26	1.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,156,341.27	3.84%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$378,775.84	1.26%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$397,008.74	1.32%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$337,428.90	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	3	\$574,103.55	1.91%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$318,486.90	1.06%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$354,828.09	1.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,154,142.91	3.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,648.95	0.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$492,474.73	1.64%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$155,454.97	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,025.45	1.38%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$318,470.74	1.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,307.76	0.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$12,749,996.92	42.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	4	\$1,224,352.06	4.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$258,183.59	0.86%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$306,659.33	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$668,523.86	2.22%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$318,581.14	1.06%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$227,281.31	0.76%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$209,647.29	0.7%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$339,441.13	1.13%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$309,000.00	1.03%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$314,470.93	1.04%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$564,464.60	1.88%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$93,039.64	0.31%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$403,778.11	1.34%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$299,010.51	0.99%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$211,643.92	0.7%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$300,000.00	1%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$219,336.26	0.73%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$357,541.71	1.19%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$161,466.72	0.54%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$361,250.00	1.2%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,957.99	1.2%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$175,367.53	0.54%	0	\$0.00	NA	0	\$
Total		108	\$30,096,074.72	100%	0	\$0.00		0	\$
3140F4GL4	AMCAP MORTGAGE, LTD	1	\$248,763.84	0.99%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,596.90	0.95%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$394,322.16	1.57%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$312,000.00	1.24%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC	1	\$373,765.54	1.49%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$215,572.71	0.86%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	1	\$354,390.81	1.41%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$596,680.03	2.37%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$183,805.95	0.73%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$256,059.84	1.02%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C	1	\$197,628.29	0.79%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$384,756.52	1.53%	0	\$0.00	NA	0	\$

	DRAPER AND KRAMER MORTGAGE CORP	4	\$811,973.14	3.23%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$283,902.27	1.13%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	2	\$608,325.33	2.42%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$408,650.31	1.63%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$271,085.11	1.08%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,597.39	1.65%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$262,049.54	1.04%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,539.44	1.12%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$398,683.22	1.59%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	2	\$431,702.90	1.72%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	10	\$2,441,590.90	9.72%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,575,362.24	6.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$283,562.48	1.13%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$206,045.81	0.82%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$199,664.08	0.79%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$314,959.76	1.25%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$161,948.00	0.64%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$2,479,565.48	9.87%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$275,147.28	1.1%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$565,283.95	2.25%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$119,811.15	0.48%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$186,622.67	0.74%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$269,130.21	1.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$414,555.08	1.65%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$489,104.49	1.95%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$213,383.20	0.85%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$210,242.54	0.84%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$319,426.96	1.27%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	3	\$1,079,771.48	4.3%	0	\$0.00	NA	0	\$
	PULASKI BANK	4	\$1,118,503.07	4.45%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$286,141.99	1.14%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$191,879.87	0.76%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$230,628.45	0.92%	0	\$0.00	NA	0	\$

	SUMMIT FUNDING, INC	1	\$299,012.42	1.19%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$280,585.04	1.12%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$326,444.96	1.3%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$179,716.72	0.72%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$348,872.49	1.39%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$406,567.77	1.62%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,100.00	0.43%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$436,459.52	1.74%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$402,467.92	1.6%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$774,671.65	3.07%	0	\$0.00	NA	0	\$
Total		93	\$25,125,080.87	100%	0	\$0.00		0	\$
3140F4GM2	1ST PORTFOLIO LENDING CORPORATION	1	\$304,618.20	5.3%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$219,045.90	3.81%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$194,712.73	3.39%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$362,441.09	6.31%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C	1	\$241,635.51	4.2%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,292.82	1.9%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$369,515.96	6.43%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$170,658.75	2.97%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$354,982.78	6.18%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$1,193,553.96	20.77%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC (THE)	1	\$313,038.15	5.45%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$278,378.21	4.84%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$567,189.46	9.87%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$366,233.25	6.37%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$701,965.13	12.21%	0	\$0.00	NA	0	\$
Total		23	\$5,747,261.90	100%	0	\$0.00		0	\$
3140F4GN0	CROSSCOUNTRY MORTGAGE, INC	1	\$237,187.25	6.61%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$501,081.53	13.96%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$235,597.87	6.56%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$1,456,751.01	40.59%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$153,692.69	4.28%	0	\$0.00	NA	0	\$

		RPM MORTGAGE INC	1	\$243,563.84	6.79%	0	\$0.00	NA	0	\$			
		THE ANDERSON FINANCIAL GROUP, INC	1	\$393,444.86	10.96%	0	\$0.00	NA	0	\$			
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$367,504.30	10.25%	0	\$0.00	NA	0	\$			
Total			15	\$3,588,823.35	100 %	0	\$0.00		0	\$			
3140F4GP5		JPMORGAN CHASE BANK, N.A	3	\$1,578,626.01	50.5%	0	\$0.00	NA	0	\$			
		LEADER BANK, NA	1	\$491,314.72	15.72%	0	\$0.00	NA	0	\$			
		OPES ADVISORS, INC	1	\$583,990.57	18.68%	0	\$0.00	NA	0	\$			
		RMR FINANCIAL, LLC	1	\$472,199.04	15.1%	0	\$0.00	NA	0	\$			
Total			6	\$3,126,130.34	100 %	0	\$0.00		0	\$			
3140F4LS3		INTERFIRST MORTGAGE COMPANY	4	\$1,327,000.00	100%	0	\$0.00	NA	0	\$			
Total			4	\$1,327,000.00	100 %	0	\$0.00		0	\$			
3140F4P26		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$1,105,245.60	100%	0	\$0.00	NA	0	\$			
Total			14	\$1,105,245.60	100 %	0	\$0.00		0	\$			
3140F4P34		1ST SECURITY BANK OF WASHINGTON - WH	2	\$375,256.00	9.8%	0	\$0.00	NA	0	\$			
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$174,263.09	4.55%	0	\$0.00	NA	0	\$			
		BANNER BANK - WH	2	\$496,347.55	12.97%	0	\$0.00	NA	0	\$			
		CALIBER HOME LOANS, INC. (WH)	2	\$359,449.69	9.39%	0	\$0.00	NA	0	\$			
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$135,360.00	3.54%	0	\$0.00	NA	0	\$			
		GUILD MORTGAGE COMPANY - WH	2	\$374,772.96	9.79%	0	\$0.00	NA	0	\$			
		HOMESIGHT - WH DU	1	\$210,704.08	5.51%	0	\$0.00	NA	0	\$			
		HOMESTREET BANK (WH)	4	\$766,865.43	20.04%	0	\$0.00	NA	0	\$			
		MOVEMENT MORTGAGE LLC (WH)	1	\$224,430.49	5.86%	0	\$0.00	NA	0	\$			
		OPES ADVISORS, INC. (WA)	1	\$87,156.50	2.28%	0	\$0.00	NA	0	\$			
		UMPQUA BANK - WH	3	\$478,049.27	12.49%	0	\$0.00	NA	0	\$			
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$144,761.66	3.78%	0	\$0.00	NA	0	\$			
Total			21	\$3,827,416.72	100 %	0	\$0.00		0	\$			
3140F4P42		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,223,364.00	100%	0	\$0.00	NA	0	\$			
Total			4	\$1,223,364.00	100 %	0	\$0.00		0	\$			
3140F4P59		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A	1	\$417,000.00	34.44%	0	\$0.00	NA	0	\$			

		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA									
		RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$60,704.65	1.45%	0	\$0.00	NA	0	\$	
Total			43	\$4,198,829.45	100 %	0	\$0.00		0	\$	
3140F4PW0		CALATLANTIC MORTGAGE ,INC	1	\$399,000.00	33.93%	0	\$0.00	NA	0	\$	
		CALATLANTIC MORTGAGE,INC	1	\$300,446.00	25.55%	0	\$0.00	NA	0	\$	
		JG WENTWORTH HOME LENDING,LLC	1	\$102,000.00	8.67%	0	\$0.00	NA	0	\$	
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$374,370.15	31.85%	0	\$0.00	NA	0	\$	
Total			4	\$1,175,816.15	100 %	0	\$0.00		0	\$	
3140F4PX8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$275,500.00	15.86%	0	\$0.00	NA	0	\$	
		PARKSIDE LENDING , LLC, A CALIFORNIA LIMITED LIABILITY COMPA	1	\$385,379.14	22.18%	0	\$0.00	NA	0	\$	
		PROSPERITY HOME MORTGAGE LLC LIMITED	1	\$404,775.09	23.3%	0	\$0.00	NA	0	\$	
		PROSPERITY HOME MORTGAGE, LLC	1	\$416,329.27	23.97%	0	\$0.00	NA	0	\$	
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,157.26	14.69%	0	\$0.00	NA	0	\$	
Total			5	\$1,737,140.76	100 %	0	\$0.00		0	\$	
3140F4PY6		ROCKVILLE BANK	12	\$2,377,524.04	100%	0	\$0.00	NA	0	\$	
Total			12	\$2,377,524.04	100 %	0	\$0.00		0	\$	
3140F4PZ3		ROCKVILLE BANK	11	\$2,554,756.86	81.32%	0	\$0.00	NA	0	\$	
		UNITED BANK	2	\$586,679.03	18.68%	0	\$0.00	NA	0	\$	
Total			13	\$3,141,435.89	100 %	0	\$0.00		0	\$	
3140F4QA7		AMERICAN INTERBANC MORTGAGE, LLC	2	\$624,585.59	2.88%	0	\$0.00	NA	0	\$	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,024.32	0.59%	0	\$0.00	NA	0	\$	
		ATLANTIC FINANCIAL, INC	1	\$268,696.42	1.24%	0	\$0.00	NA	0	\$	
		BERKSHIRE BANK	2	\$430,186.09	1.98%	0	\$0.00	NA	0	\$	
		FAIRWAY ASSET CORPORATION	2	\$576,983.47	2.66%	0	\$0.00	NA	0	\$	
		FAMILY FIRST FUNDING, LLC	1	\$231,892.89	1.07%	0	\$0.00	NA	0	\$	

	FIRST FINANCIAL SERVICES, INC	3	\$605,285.85	2.79%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	2	\$427,158.54	1.97%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$177,167.30	0.82%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION	1	\$35,091.79	0.16%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC	4	\$629,428.62	2.9%	0	\$0.00	NA	0	\$
	FREEDOM CHOICE MORTGAGE LLC	2	\$363,180.63	1.67%	0	\$0.00	NA	0	\$
	GLEDENNING MORTGAGE CORPORATION	1	\$234,708.27	1.08%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM	2	\$288,188.40	1.33%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	5	\$930,441.28	4.29%	0	\$0.00	NA	0	\$
	HAMILTON NATIONAL MORTGAGE COMPANY	5	\$953,556.24	4.39%	0	\$0.00	NA	0	\$
	LENDERFI, INC	1	\$203,165.43	0.94%	0	\$0.00	NA	0	\$
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$237,087.23	1.09%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORP	1	\$180,807.75	0.83%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	2	\$367,926.93	1.7%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING	1	\$163,737.66	0.75%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$7,257,672.21	33.45%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,063.73	0.64%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	26	\$5,111,651.93	23.56%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$194,271.98	0.9%	0	\$0.00	NA	0	\$
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$171,146.35	0.79%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$167,544.66	0.77%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	2	\$416,115.15	1.92%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$185,682.51	0.84%	0	\$0.00	NA	0	\$
Total		109	\$21,699,449.22	100%	0	\$0.00		0	\$
3140F4QB5	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$199,953.30	17.67%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	2	\$440,774.68	38.95%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	2	\$491,044.67	43.38%	0	\$0.00	NA	0	\$
Total		5	\$1,131,772.65	100%	0	\$0.00		0	\$
3140F4QC3	POLI MORTGAGE GROUP, INC	1	\$276,618.58	17.37%	0	\$0.00	NA	0	\$

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$241,522.69	15.17%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	4	\$834,989.98	52.45%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$238,990.54	15.01%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,592,121.79	100%	0	\$0.00		0	\$0.00
3140F4QE9		NATIONSTARMORTGAGE	7	\$1,661,744.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,661,744.77	100%	0	\$0.00		0	\$0.00
3140F4TG1		GREENTREE MORTGAGE COMPANY, L.P	2	\$276,010.86	20.17%	0	\$0.00	NA	0	\$0.00
		PERENNIAL FUNDING LLC	1	\$204,358.34	14.93%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP, INC	1	\$188,216.36	13.75%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$699,847.28	51.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,368,432.84	100%	0	\$0.00		0	\$0.00
3140F4TH9		INTERFIRST MORTGAGE COMPANY	23	\$6,254,799.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,254,799.99	100%	0	\$0.00		0	\$0.00
3140F4TL0		INTERFIRST MORTGAGE COMPANY	17	\$5,326,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,326,000.00	100%	0	\$0.00		0	\$0.00
3140F4TM8		INTERFIRST MORTGAGE COMPANY	9	\$4,587,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$4,587,950.00	100%	0	\$0.00		0	\$0.00
3140F4TN6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$3,528,105.00	73.94%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$299,700.00	6.28%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$943,455.00	19.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$4,771,260.00	100%	0	\$0.00		0	\$0.00
3140F4TP1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$164,762.26	20.03%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$657,724.40	79.97%	0	\$0.00	NA	0	\$0.00
Total			3	\$822,486.66	100%	0	\$0.00		0	\$0.00

3140F5DD2		C & T MORTGAGE, INC	2	\$445,846.77	3.33%	0	\$0.00	NA	0	0	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$131,783.01	0.98%	0	\$0.00	NA	0	0	0
		DIVERSIFIED LENDING GROUP, LLC	1	\$279,764.94	2.09%	0	\$0.00	NA	0	0	0
		FULL SERVICE MORTGAGE, INC	2	\$543,278.67	4.06%	0	\$0.00	NA	0	0	0
		GOLD QUEST GROUP, LLC	1	\$104,699.94	0.78%	0	\$0.00	NA	0	0	0
		HOMEFIRST MORTGAGE CORPORATION	1	\$247,837.90	1.85%	0	\$0.00	NA	0	0	0
		HOMEWOOD MORTGAGE, LLC	4	\$615,723.06	4.6%	0	\$0.00	NA	0	0	0
		LENDLINK FINANCIAL INC	2	\$388,213.90	2.9%	0	\$0.00	NA	0	0	0
		NEXBANK SSB	21	\$4,962,079.27	37.06%	0	\$0.00	NA	0	0	0
		NEXBANK SSB DBA NB MORTGAGE, INC	3	\$450,853.38	3.37%	0	\$0.00	NA	0	0	0
		PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	4	\$847,907.35	6.33%	0	\$0.00	NA	0	0	0
		PRO MORTGAGE CORPORATION	2	\$833,571.46	6.23%	0	\$0.00	NA	0	0	0
		SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	5	\$1,109,534.39	8.29%	0	\$0.00	NA	0	0	0
		SEATTLE'S BEST MORTGAGE, INC	1	\$411,583.10	3.07%	0	\$0.00	NA	0	0	0
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$407,857.90	3.05%	0	\$0.00	NA	0	0	0
		TITUS38, LLC DBA PETRA LENDING GROUP	3	\$439,344.25	3.28%	0	\$0.00	NA	0	0	0
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$186,282.09	1.39%	0	\$0.00	NA	0	0	0
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	\$983,549.80	7.34%	0	\$0.00	NA	0	0	0
Total			58	\$13,389,711.18	100%	0	\$0.00		0	0	0
3140F5DE0		DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$228,087.89	6.7%	0	\$0.00	NA	0	0	0
		FULL SERVICE MORTGAGE, INC	1	\$128,239.22	3.76%	0	\$0.00	NA	0	0	0
		HOMEWOOD MORTGAGE, LLC	5	\$837,806.91	24.59%	0	\$0.00	NA	0	0	0
		LENDLINK FINANCIAL INC	3	\$757,020.79	22.22%	0	\$0.00	NA	0	0	0
		NEXBANK SSB	4	\$607,324.02	17.83%	0	\$0.00	NA	0	0	0
		PRO MORTGAGE CORPORATION	1	\$232,003.42	6.81%	0	\$0.00	NA	0	0	0
		TITUS38, LLC DBA PETRA LENDING GROUP	1	\$98,703.15	2.9%	0	\$0.00	NA	0	0	0
		TRN FINANCIAL LLC DBA AMP LENDING	2	\$517,631.44	15.19%	0	\$0.00	NA	0	0	0
Total			18	\$3,406,816.84	100%	0	\$0.00		0	0	0
3140F5DF7		HOMEWOOD MORTGAGE, LLC	1	\$100,367.76	9.98%	0	\$0.00	NA	0	0	0
		J PHILIPS MORTGAGE	1	\$112,619.70	11.2%	0	\$0.00	NA	0	0	0
		LENDLINK FINANCIAL INC	1	\$118,542.20	11.78%	0	\$0.00	NA	0	0	0
		NEXBANK SSB	4	\$515,486.43	51.25%	0	\$0.00	NA	0	0	0

		SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$158,858.46	15.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,874.55	100%	0	\$0.00		0	\$0.00
31418B3S3		1ST SOURCE BANK	13	\$1,938,698.38	0.22%	0	\$0.00	NA	0	\$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC	3	\$578,399.03	0.07%	0	\$0.00	NA	0	\$0.00
		AFFORDABLE LENDING GROUP, LLC	1	\$232,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	3	\$1,012,484.38	0.11%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$668,424.23	0.08%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	3	\$673,100.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,359.06	0.02%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	2	\$444,544.13	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	3	\$591,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$776,902.56	0.09%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	4	\$1,141,250.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$335,493.93	0.04%	0	\$0.00	NA	0	\$0.00
		ANCHOR MORTGAGE SERVICES, INC. DU	1	\$130,752.77	0.01%	0	\$0.00	NA	0	\$0.00
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$1,131,675.00	0.13%	0	\$0.00	NA	0	\$0.00
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$487,171.65	0.06%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	3	\$1,436,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	17	\$3,831,846.97	0.44%	0	\$0.00	NA	0	\$0.00
		BANK OF BOTETOURT	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	14	\$4,291,334.99	0.49%	0	\$0.00	NA	0	\$0.00
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$101,771.54	0.01%	0	\$0.00	NA	0	\$0.00
		BAY MORTGAGE CORP, AN ALABAMA CORPORATION	12	\$3,193,843.85	0.36%	0	\$0.00	NA	0	\$0.00
		BAY-VALLEY MORTGAGE GROUP	1	\$356,973.33	0.04%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING	1	\$315,544.70	0.04%	0	\$0.00	NA	0	\$0.00
		BLUE HILLS BANK	1	\$327,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES, INC	1	\$330,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	7	\$1,879,065.21	0.21%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	3	\$1,462,131.49	0.17%	0	\$0.00	NA	0	\$0.00

	C & F MORTGAGE CORP	2	\$353,371.78	0.04%	0	\$0.00	NA	0	\$
	C&R MORTGAGE CORPORATION	1	\$347,203.68	0.04%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	23	\$6,596,514.19	0.75%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	15	\$2,533,358.00	0.29%	0	\$0.00	NA	0	\$
	CAPITAL PARTNERS MORTGAGE, LLC	13	\$3,053,050.00	0.35%	0	\$0.00	NA	0	\$
	CAROLINA ONE MORTGAGE, LLC	15	\$3,551,520.00	0.4%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	43	\$13,279,884.40	1.51%	0	\$0.00	NA	0	\$
	CENTURY BANK, A CORPORATION	1	\$167,746.97	0.02%	0	\$0.00	NA	0	\$
	CHEAHA BANK DU	3	\$334,145.95	0.04%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$242,000.00	0.03%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	3	\$439,100.00	0.05%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$219,350.75	0.02%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$396,527.85	0.05%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$127,500.00	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORP	1	\$123,318.06	0.01%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	8	\$2,611,000.00	0.3%	0	\$0.00	NA	0	\$
	COOSA VALLEY MORTGAGE, INC	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$372,000.00	0.04%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,375,315.00	0.16%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC	1	\$415,000.00	0.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY	1	\$251,366.83	0.03%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	11	\$2,957,400.00	0.34%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	2	\$460,955.36	0.05%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	14	\$6,487,200.00	0.74%	0	\$0.00	NA	0	\$
	EVERBANK	407	\$110,062,782.33	12.5%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$300,586.00	0.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	96	\$27,931,963.27	3.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	7	\$2,360,903.49	0.27%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC	5	\$1,203,579.28	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$262,958.35	0.03%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$219,666.79	0.02%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$319,528.57	0.04%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$212,752.79	0.02%	0	\$0.00	NA	0	\$

	FIRST AMERICAN BANK	1	\$118,750.00	0.01%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$121,367.93	0.01%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$131,721.31	0.01%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	7	\$1,403,775.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMP	1	\$188,792.53	0.02%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$166,155.00	0.02%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	13	\$3,725,300.00	0.42%	0	\$0.00	NA	0	\$
	FIRSTBANK	28	\$7,012,005.00	0.8%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$1,442,987.30	0.16%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$179,207.01	0.02%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE	3	\$759,605.01	0.09%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	24	\$8,120,729.71	0.92%	0	\$0.00	NA	0	\$
	GLEDENNING MORTGAGE CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	4	\$964,133.08	0.11%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$387,916.86	0.04%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	14	\$4,905,000.00	0.56%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE INC	1	\$356,000.00	0.04%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	3	\$1,533,000.00	0.17%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$332,159.90	0.04%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	12	\$3,822,927.76	0.43%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	15	\$3,806,700.00	0.43%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,192,150.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$129,000.00	0.01%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE SERVICES, LLC	8	\$2,074,454.00	0.24%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	1	\$260,775.00	0.03%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	6	\$2,064,162.00	0.23%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	3	\$762,015.00	0.09%	0	\$0.00	NA	0	\$
	HOME COMMUNITY MORTGAGE, LLC - HCM	21	\$5,324,531.74	0.6%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$208,705.52	0.02%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$409,555.86	0.05%	0	\$0.00	NA	0	\$

	HOMEFIRST MORTGAGE, LLC	3	\$653,104.43	0.07%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	5	\$1,486,149.97	0.17%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	53	\$15,371,891.77	1.75%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	2	\$689,605.00	0.08%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$306,837.16	0.03%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	3	\$926,467.63	0.11%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$257,900.00	0.03%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$266,106.82	0.03%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	8	\$1,769,183.69	0.2%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	14	\$4,144,450.00	0.47%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES	1	\$346,227.74	0.04%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	2	\$328,900.00	0.04%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$261,520.00	0.03%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	729	\$220,590,459.24	25.05%	0	\$0.00	NA	0	\$
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$204,800.00	0.02%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$156,743.80	0.02%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$575,000.00	0.07%	0	\$0.00	NA	0	\$
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$130,885.12	0.01%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$444,329.63	0.05%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	7	\$1,841,947.18	0.21%	0	\$0.00	NA	0	\$
	MILEND, INC	1	\$361,900.00	0.04%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$208,183.79	0.02%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	5	\$1,235,455.00	0.14%	0	\$0.00	NA	0	\$
	MORRIS BANK	1	\$187,800.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	20	\$5,969,622.07	0.68%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	2	\$523,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$156,750.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	17	\$4,917,516.00	0.56%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$275,200.00	0.03%	0	\$0.00	NA	0	\$
	MOUNTAIN CREDIT UNION	1	\$218,400.00	0.02%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	2	\$289,176.17	0.03%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$387,987.01	0.04%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$251,778.49	0.03%	0	\$0.00	NA	0	\$

	MSA MORTGAGE, LLC	7	\$2,355,064.30	0.27%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$139,781.68	0.02%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$1,109,426.51	0.13%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	246	\$73,913,124.78	8.39%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	486	\$138,105,314.88	15.68%	0	\$0.00	NA	0	\$
	NFM, INC	2	\$385,193.58	0.04%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	22	\$6,579,153.46	0.75%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$992,417.38	0.11%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP	1	\$164,000.00	0.02%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	9	\$2,381,500.00	0.27%	0	\$0.00	NA	0	\$
	OLD POINT MORTGAGE, LLC	1	\$255,304.68	0.03%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$578,650.00	0.07%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$243,640.54	0.03%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK	3	\$454,624.58	0.05%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	10	\$2,604,500.00	0.3%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.01%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$277,400.00	0.03%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC	4	\$1,296,000.00	0.15%	0	\$0.00	NA	0	\$
	PLAINS COMMERCIAL BANK, A CORPORATION	1	\$84,900.00	0.01%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	9	\$4,827,257.54	0.55%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,041,827.68	0.23%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	2	\$416,181.52	0.05%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$309,533.09	0.04%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	3	\$881,072.34	0.1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,377.32	0.04%	0	\$0.00	NA	0	\$
	PRIME LENDING	1	\$163,486.76	0.02%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	6	\$1,652,128.00	0.19%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	2	\$600,000.00	0.07%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$489,578.66	0.06%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	12	\$4,012,625.00	0.46%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	6	\$1,576,798.10	0.18%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$545,295.23	0.06%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	76	\$20,760,102.00	2.36%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	1	\$496,267.82	0.06%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	2	\$565,100.00	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$410,601.50	0.05%	0	\$0.00	NA	0	\$

	RESMAC, INC	2	\$851,800.00	0.1%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$513,200.00	0.06%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$225,150.00	0.03%	0	\$0.00	NA	0	\$
	SFMC, LP	3	\$925,700.00	0.11%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	5	\$1,222,754.16	0.14%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, LLC	74	\$18,862,466.00	2.14%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	4	\$546,030.00	0.06%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	58	\$16,159,146.16	1.84%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	3	\$910,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$145,064.28	0.02%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$349,424.70	0.04%	0	\$0.00	NA	0	\$
	SUMMIT HOME MORTGAGE, LLC	2	\$468,500.00	0.05%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$690,084.82	0.08%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	0.01%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	9	\$2,518,053.00	0.29%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$266,950.00	0.03%	0	\$0.00	NA	0	\$
	THE HINKS COMPANY, INC. DBA LENDING PATH	3	\$714,840.00	0.08%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	4	\$1,140,928.57	0.13%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	4	\$1,350,650.00	0.15%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$111,550.00	0.01%	0	\$0.00	NA	0	\$
	TIDEWATER HOME FUNDING, LLC	1	\$133,522.50	0.02%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	2	\$367,950.00	0.04%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	2	\$377,818.54	0.04%	0	\$0.00	NA	0	\$
	TRADERS AND FARMERS BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$249,631.70	0.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	87	\$15,906,038.64	1.81%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$403,981.10	0.05%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$433,200.00	0.05%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORP	2	\$350,459.22	0.04%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	3	\$1,122,320.00	0.13%	0	\$0.00	NA	0	\$
	WARD KILDUFF MORTGAGE LLC	2	\$312,010.00	0.04%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE CORPORATION	2	\$780,847.95	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$203,399.91	0.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$91,054.37	0.01%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$178,000.00	-0.05%	0	\$0.00	NA	0	\$
Total		3,124	\$880,559,781.05	100%	0	\$0.00		0	\$
31418B3T1	1ST SOURCE BANK	22	\$2,759,475.32	0.64%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$329,695.14	0.08%	0	\$0.00	NA	0	\$
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$187,729.13	0.04%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$824,148.68	0.19%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	2	\$753,069.77	0.17%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	8	\$2,185,400.89	0.5%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$194,725.24	0.04%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$374,800.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$686,509.64	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$512,040.32	0.12%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$301,486.00	0.07%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	21	\$3,011,044.76	0.69%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	\$385,476.70	0.09%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	2	\$440,858.76	0.1%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$35,048.29	0.01%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$351,500.00	0.08%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$346,750.00	0.08%	0	\$0.00	NA	0	\$
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	\$1,210,532.10	0.28%	0	\$0.00	NA	0	\$
	BOONE BANK & TRUST CO	1	\$74,205.00	0.02%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$669,712.52	0.15%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	5	\$2,341,884.11	0.54%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$212,713.08	0.05%	0	\$0.00	NA	0	\$

	CALATLANTIC MORTGAGE, INC	2	\$670,075.55	0.15%	0	\$0.00	NA	0	0	0
	CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,200,600.00	0.28%	0	\$0.00	NA	0	0	0
	CAROLINA ONE MORTGAGE, LLC	11	\$2,326,340.00	0.54%	0	\$0.00	NA	0	0	0
	CBC NATIONAL BANK	1	\$358,091.74	0.08%	0	\$0.00	NA	0	0	0
	CENTURY BANK, A CORPORATION	6	\$1,164,345.45	0.27%	0	\$0.00	NA	0	0	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	0	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORP	1	\$178,392.60	0.04%	0	\$0.00	NA	0	0	0
	COMPASS MORTGAGE, INC	2	\$499,000.00	0.12%	0	\$0.00	NA	0	0	0
	CRESTLINE FUNDING CORPORATION	2	\$272,604.20	0.06%	0	\$0.00	NA	0	0	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$223,281.00	0.05%	0	\$0.00	NA	0	0	0
	DHI MORTGAGE COMPANY	1	\$156,826.63	0.04%	0	\$0.00	NA	0	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$220,875.00	0.05%	0	\$0.00	NA	0	0	0
	DUBUQUE BANK & TRUST COMPANY	1	\$81,480.00	0.02%	0	\$0.00	NA	0	0	0
	ENDEAVOR CAPITAL, LLC	2	\$553,924.00	0.13%	0	\$0.00	NA	0	0	0
	EQUITY LOANS LLC	1	\$341,858.89	0.08%	0	\$0.00	NA	0	0	0
	EVERBANK	119	\$27,062,775.41	6.24%	0	\$0.00	NA	0	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$3,113,359.78	0.72%	0	\$0.00	NA	0	0	0
	EVESHAM MORTGAGE LLC	2	\$640,500.00	0.15%	0	\$0.00	NA	0	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,480.00	0.04%	0	\$0.00	NA	0	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,986.50	0.04%	0	\$0.00	NA	0	0	0
	FARMERS STATE BANK	1	\$119,795.00	0.03%	0	\$0.00	NA	0	0	0
	FBT MORTGAGE, LLC	1	\$147,042.52	0.03%	0	\$0.00	NA	0	0	0
	FIDELITY BANK	1	\$202,350.00	0.05%	0	\$0.00	NA	0	0	0
	FIFTH THIRD MORTGAGE COMPANY	21	\$4,837,897.68	1.12%	0	\$0.00	NA	0	0	0
	FIRST BANK (DU)	2	\$341,938.24	0.08%	0	\$0.00	NA	0	0	0
	FIRST BANK & TRUST	1	\$155,594.83	0.04%	0	\$0.00	NA	0	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$304,761.64	0.07%	0	\$0.00	NA	0	0	0
	FIRST INDEPENDENCE BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	2	\$275,741.65	0.06%	0	\$0.00	NA	0	0	0
	FIRST OPTION MORTGAGE, LLC	1	\$246,905.00	0.06%	0	\$0.00	NA	0	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$196,500.00	0.05%	0	\$0.00	NA	0	0	0
	FIRSTBANK	16	\$3,907,911.71	0.9%	0	\$0.00	NA	0	0	0
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$355,770.13	0.08%	0	\$0.00	NA	0	0	0
		7	\$2,003,632.47	0.46%	0	\$0.00	NA	0	0	0

	FREEDOM MORTGAGE CORPORATION								
	GEORGE MASON MORTGAGE, LLC	12	\$4,464,302.73	1.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$301,203.13	0.07%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$628,255.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	3	\$637,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,632,186.78	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	5	\$1,016,764.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$798,922.39	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$233,691.86	0.05%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$170,553.90	0.04%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$275,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$945,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	24	\$6,751,193.79	1.56%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$570,377.01	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,566.96	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	33	\$10,432,526.45	2.41%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$128,336.90	0.03%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$708,862.68	0.16%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$334,548.74	0.08%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$202,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$379,201.80	0.09%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	43	\$12,538,283.99	2.89%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,894,908.01	0.44%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$147,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	\$318,320.64	0.07%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$169,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$517,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	507	\$138,955,403.74	32.06%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$218,290.79	0.05%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$304,678.76	0.07%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$318,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$372,747.19	0.09%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING INC	1	\$320,881.62	0.07%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	2	\$700,511.98	0.16%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$637,623.66	0.15%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK, A CORPORATION	1	\$79,909.70	0.02%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING LLC	2	\$426,800.00	0.1%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE 2000 INC	1	\$314,566.02	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	5	\$1,306,150.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	4	\$1,036,039.85	0.24%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$257,275.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$251,110.69	0.06%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$212,514.85	0.05%	0	\$0.00	NA	0	\$
	NATIONAL BANK MIDDLEBURY	1	\$98,860.51	0.02%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	199	\$55,114,109.33	12.72%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	177	\$48,549,927.05	11.2%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$285,180.00	0.07%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$85,004.77	0.02%	0	\$0.00	NA	0	\$
	NORTHEAST HOME LOAN LLC	1	\$142,187.50	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$2,440,363.33	0.56%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	4	\$912,650.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK	2	\$195,550.00	0.05%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	5	\$1,600,025.00	0.37%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$198,132.75	0.05%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC	3	\$626,750.00	0.14%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	2	\$335,765.00	0.08%	0	\$0.00	NA	0	\$
	PLAIS COMMERCE BANK, A CORPORATION	1	\$154,250.00	0.04%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	6	\$3,009,854.49	0.69%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$5,182,878.07	1.2%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	2	\$552,790.31	0.13%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	3	\$795,507.77	0.18%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK, STATE CHARTERED BANK	3	\$604,732.28	0.14%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	42	\$12,162,819.29	2.81%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	7	\$1,794,078.00	0.41%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	20	\$6,258,942.92	1.44%	0	\$0.00	NA	0	\$

	REPUBLIC STATE MORTGAGE CO	1	\$203,500.00	0.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$254,091.00	0.06%	0	\$0.00	NA	0	\$
	RESMAC, INC	3	\$751,434.38	0.17%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$296,566.00	0.07%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, LLC	25	\$5,692,609.00	1.31%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	2	\$557,000.00	0.13%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	3	\$833,444.60	0.19%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$770,000.00	0.18%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$649,040.00	0.15%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$214,120.53	0.05%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$83,692.54	0.02%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$275,487.44	0.06%	0	\$0.00	NA	0	\$
	SUMMIT HOME MORTGAGE, LLC	2	\$332,150.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$206,714.80	0.05%	0	\$0.00	NA	0	\$
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	7	\$1,215,616.58	0.28%	0	\$0.00	NA	0	\$
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$223,155.00	0.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE CONNECTION	1	\$189,738.23	0.04%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	47	\$7,997,960.85	1.85%	0	\$0.00	NA	0	\$
	UNION BANK	4	\$550,734.20	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$893,490.00	0.21%	0	\$0.00	NA	0	\$
	VERIDEN CREDIT UNION	1	\$211,646.37	0.05%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$322,108.42	0.07%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$221,350.00	0.05%	0	\$0.00	NA	0	\$
	WARD KILDUFF MORTGAGE LLC	2	\$540,022.45	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$724,034.62	0.17%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$214,490.51	0.05%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE	2	\$344,940.11	0.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$416,438.29	0.1%	0	\$0.00	NA	0	\$

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$466,156.88	0.09%	0	\$0.00	NA	0	\$0.00
Total			1,669	\$433,453,119.85	100%	0	\$0.00		0	\$0.00
31418B3U8		1ST MARINER BANK A BANKING CORPORATION	1	\$366,469.58	0.03%	0	\$0.00	NA	0	\$0.00
		1ST SOURCE BANK	2	\$247,750.00	0.02%	0	\$0.00	NA	0	\$0.00
		7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$96,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$958,511.18	0.09%	0	\$0.00	NA	0	\$0.00
		A1 MORGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$211,600.00	0.02%	0	\$0.00	NA	0	\$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$547,400.00	0.05%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$496,050.00	0.05%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$372,217.50	0.03%	0	\$0.00	NA	0	\$0.00
		ABBEY CREDIT UNION	1	\$115,623.00	0.01%	0	\$0.00	NA	0	\$0.00
		ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$301,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$148,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$234,302.65	0.02%	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$683,354.22	0.06%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISIONAL OF ACCESS N	1	\$207,440.82	0.02%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	3	\$602,250.00	0.06%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	8	\$1,555,399.97	0.15%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$551,150.00	0.05%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC	1	\$189,459.79	0.02%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,448,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ADAMS BANK & TRUST	1	\$124,500.00	0.01%	0	\$0.00	NA	0	\$0.00

ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$334,060.70	0.03%	0	\$0.00	NA	0	\$
ADVISA MORTGAGE SERVICES, LTD	1	\$186,475.11	0.02%	0	\$0.00	NA	0	\$
ADVOCATE MORTGAGE SERVICES, INC	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	1	\$114,350.00	0.01%	0	\$0.00	NA	0	\$
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$272,461.08	0.03%	0	\$0.00	NA	0	\$
AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$324,555.89	0.03%	0	\$0.00	NA	0	\$
AFI FINANCIAL INC., A MICHIGAN CORPORATION	1	\$192,971.84	0.02%	0	\$0.00	NA	0	\$
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$178,900.00	0.02%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$337,750.73	0.03%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$507,237.56	0.05%	0	\$0.00	NA	0	\$
ALLIANCE WEST MORTGAGE, INC	1	\$507,000.00	0.05%	0	\$0.00	NA	0	\$
ALLIED FIRST BANK, SB	1	\$99,458.43	0.01%	0	\$0.00	NA	0	\$
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	2	\$387,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICA'S MONEY SOURCE, INC	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$85,260.27	0.01%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$969,732.70	0.09%	0	\$0.00	NA	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,428.52	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$723,644.80	0.07%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION	1	\$185,478.48	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$509,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$99,731.16	0.01%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$709,291.22	0.07%	0	\$0.00	NA	0	\$

	AMERICAN HERITAGE CAPITAL, LP	2	\$625,695.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE	2	\$490,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	2	\$650,973.92	0.06%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$262,960.61	0.02%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$147,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$339,520.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$448,713.21	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,375,639.21	0.13%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$177,994.65	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$157,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$78,776.81	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$223,887.68	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$310,647.46	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$588,472.87	0.05%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,854.93	0.02%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$251,283.51	0.02%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$248,700.71	0.02%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$382,394.39	0.04%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$161,750.00	0.02%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$122,500.00	0.01%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$373,948.55	0.03%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$129,085.63	0.01%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	12	\$2,726,458.90	0.25%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$347,522.85	0.03%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$126,643.91	0.01%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$239,308.10	0.02%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	8	\$2,115,830.79	0.2%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$191,076.99	0.02%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK, A STATE BANK	1	\$199,340.40	0.02%	0	\$0.00	NA	0	\$
	ARBOR BANK A STATE CHARTERED BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$440,314.79	0.04%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$370,000.00	0.03%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$694,133.11	0.06%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$98,000.00	0.01%	0	\$0.00	NA	0	\$
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$194,850.00	0.02%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$323,050.06	0.03%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$130,271.15	0.01%	0	\$0.00	NA	0	\$
		1	\$241,302.33	0.02%	0	\$0.00	NA	0	\$

	ASSURANCE FINANCIAL GROUP LLC								
	ASSURANCE FINANCIAL GROUP, LLC	5	\$1,058,853.96	0.1%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	5	\$972,030.89	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$545,348.98	0.05%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$410,844.80	0.04%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	2	\$255,147.63	0.02%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$537,500.00	0.05%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,363.52	0.02%	0	\$0.00	NA	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,450.11	0.03%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$59,166.13	0.01%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$1,222,655.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	50	\$8,177,474.98	0.76%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTER. BANK	1	\$187,908.67	0.02%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$339,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF CHARLES TOWN	2	\$554,119.54	0.05%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$349,018.64	0.03%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$353,696.59	0.03%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,474.59	0.01%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$663,084.27	0.06%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, STATE CHARTERED BANK	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$197,902.19	0.02%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$163,540.17	0.02%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$303,048.44	0.03%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$270,450.96	0.03%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	3	\$675,789.11	0.06%	0	\$0.00	NA	0	\$
		4	\$749,119.17	0.07%	0	\$0.00	NA	0	\$

	BANKSOUTH MORTGAGE COMPANY, LLC								
	BANKWEST INC	1	\$96,000.00	0.01%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$343,430.00	0.03%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$662,778.78	0.06%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$171,000.00	0.02%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK A BANKING CORPORATION	2	\$540,000.00	0.05%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK A BANKING CORPORTION	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$675,651.51	0.06%	0	\$0.00	NA	0	\$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$383,000.00	0.04%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$261,860.23	0.02%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,077,649.78	0.19%	0	\$0.00	NA	0	\$
	BLUE HILLS BANK	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$
	BLUE HILLS BANK, A SAVINGS BANK	1	\$386,158.94	0.04%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	3	\$770,000.00	0.07%	0	\$0.00	NA	0	\$
	BNK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$177,500.91	0.02%	0	\$0.00	NA	0	\$
	BNC NASTIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$267,000.00	0.02%	0	\$0.00	NA	0	\$
	BNC NATIOANL BANK A NATIONAL BANKING ASSOCIATION	1	\$415,830.79	0.04%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK - COR	2	\$612,446.23	0.06%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NAITIONAL BANKING ASSOCIATION	1	\$143,934.23	0.01%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$161,950.97	0.02%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$485,000.00	0.05%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROPU,LLC	1	\$108,794.10	0.01%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$641,834.54	0.06%	0	\$0.00	NA	0	\$
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$268,700.00	0.03%	0	\$0.00	NA	0	\$
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$75,783.92	0.01%	0	\$0.00	NA	0	\$

BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$400,358.45	0.04%	0	\$0.00	NA	0	\$
BROMFIELD BANK	1	\$100,710.01	0.01%	0	\$0.00	NA	0	\$
BRYANT BANK	2	\$315,008.12	0.03%	0	\$0.00	NA	0	\$
BUENA VISTA LENDING GROUP, LLC	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$198,700.00	0.02%	0	\$0.00	NA	0	\$
C & T MORTGAGE, INC	1	\$167,200.00	0.02%	0	\$0.00	NA	0	\$
C & T MORTGAGE, INC - COR	1	\$189,234.49	0.02%	0	\$0.00	NA	0	\$
C&R MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$651,150.00	0.06%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	65	\$15,571,483.77	1.46%	0	\$0.00	NA	0	\$
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	3	\$906,000.00	0.08%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$363,492.18	0.03%	0	\$0.00	NA	0	\$
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$365,457.96	0.03%	0	\$0.00	NA	0	\$
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.01%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$1,153,275.00	0.11%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$1,092,400.00	0.1%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	2	\$397,881.26	0.04%	0	\$0.00	NA	0	\$
CAPITAL PARTNERS MORTGAGE, LLC	1	\$91,200.00	0.01%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$
CAPSTAR LENDING, LLC	1	\$324,063.05	0.03%	0	\$0.00	NA	0	\$
CAPSTONE DIRECT INC	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$
CAROLINA BANK	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$
CASON HOME LOANS, A CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$133,200.00	0.01%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	3	\$866,000.00	0.08%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,560,410.74	0.24%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A	1	\$397,815.19	0.04%	0	\$0.00	NA	0	\$

	FEDERALLY CHARTERED NATIONAL BANK								
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,387,500.55	0.13%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$349,032.26	0.03%	0	\$0.00	NA	0	\$
	CENTRIC BANK	1	\$415,500.00	0.04%	0	\$0.00	NA	0	\$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$174,708.76	0.02%	0	\$0.00	NA	0	\$
	CHOICE MORTGAGE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$677,304.97	0.06%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$559,043.90	0.05%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	45	\$7,110,170.79	0.66%	0	\$0.00	NA	0	\$
	CITIZENS BANK, NA	34	\$6,551,292.97	0.61%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$134,621.48	0.01%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	4	\$598,963.24	0.06%	0	\$0.00	NA	0	\$
	CITY LENDING INC	1	\$369,000.00	0.03%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,644.60	0.01%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,183,042.67	0.11%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	26	\$7,130,296.54	0.67%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$173,532.23	0.02%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	2	\$454,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$384,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$139,596.39	0.01%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE. COM, LLC A MASSACHUSETTS LIMITED LIAB	1	\$305,093.13	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$159,545.08	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$176,500.00	0.02%	0	\$0.00	NA	0	\$

COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$410,559.30	0.04%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$141,540.80	0.01%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$365,000.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE GROUP, INC	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC	2	\$331,275.00	0.03%	0	\$0.00	NA	0	\$
COMPASS BANK	5	\$751,324.73	0.07%	0	\$0.00	NA	0	\$
COMPASS HOME LOANS, LLC	1	\$478,635.26	0.04%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK	1	\$213,599.41	0.02%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK A CHARTERED BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,546.13	0.02%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$565,000.00	0.05%	0	\$0.00	NA	0	\$
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY	1	\$145,000.00	0.01%	0	\$0.00	NA	0	\$
CORNERSTONE BANK, A CORPORATION	1	\$219,374.49	0.02%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	14	\$3,969,799.88	0.37%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$605,000.00	0.06%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	5	\$1,296,217.47	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	5	\$1,118,570.08	0.1%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	5	\$826,641.48	0.08%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC, A WISONSIN LIMITED LIABILITY COMP	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$194,000.00	0.02%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$225,941.57	0.02%	0	\$0.00	NA	0	\$

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,055,100.00	0.1%	0	\$0.00	NA	0	\$
COUNTYBANK	1	\$240,819.72	0.02%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$397,722.01	0.04%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,346.00	0.03%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$385,699.00	0.04%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$429,352.03	0.04%	0	\$0.00	NA	0	\$
DAMASCUS COMMUNITY BANK, A MARYLAND	1	\$172,501.25	0.02%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$214,400.00	0.02%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$515,000.00	0.05%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	2	\$165,299.71	0.02%	0	\$0.00	NA	0	\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$457,500.00	0.04%	0	\$0.00	NA	0	\$
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$258,500.00	0.02%	0	\$0.00	NA	0	\$
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$206,089.00	0.02%	0	\$0.00	NA	0	\$
DHA FINANCIAL, INC	1	\$257,550.00	0.02%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$280,023.59	0.03%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$119,000.00	0.01%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$274,000.00	0.03%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	2	\$504,900.08	0.05%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	134	\$27,408,102.22	2.56%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$611,000.00	0.06%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$715,000.00	0.07%	0	\$0.00	NA	0	\$
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$534,526.68	0.05%	0	\$0.00	NA	0	\$
DOLAN GADDI LENDING, INC	1	\$526,000.00	0.05%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORGAGE, A	1	\$228,956.23	0.02%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$245,600.00	0.02%	0	\$0.00	NA	0	\$

	MORTGAGE A								
	DREAMLINE MORTGAGE, INC	1	\$103,500.00	0.01%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$426,398.00	0.04%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$257,000.00	0.02%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$436,000.00	0.04%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	16	\$3,609,709.63	0.34%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	2	\$449,492.78	0.04%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$273,700.00	0.03%	0	\$0.00	NA	0	\$
	EMG MORTGAGE	1	\$263,200.00	0.02%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$287,000.00	0.03%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$268,245.76	0.03%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$156,739.19	0.01%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$232,921.33	0.02%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$181,500.00	0.02%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$573,931.41	0.05%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$161,047.17	0.02%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$287,500.00	0.03%	0	\$0.00	NA	0	\$