

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 77 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140EUKP3		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$163,774.05	0.16%	0	\$0.00	NA	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$494,843.28	0.49%	0	\$0.00	NA	0	\$0.00	
		AFFILIATED BANK	1	\$168,547.24	0.17%	0	\$0.00	NA	0	\$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$339,263.03	0.34%	0	\$0.00	NA	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	1	\$156,583.97	0.15%	0	\$0.00	NA	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$156,534.04	0.15%	0	\$0.00	NA	0	\$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$157,065.23	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$156,598.16	0.15%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,797.12	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$165,830.83	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,327.48	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$164,772.68	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A	2	\$324,479.82	0.32%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$464,583.53	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,779.57	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$166,155.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$172,523.97	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$151,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,538.23	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$152,378.22	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$151,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$1,340,398.01	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$159,868.95	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$317,185.71	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$159,430.16	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$315,299.05	0.31%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK A CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$319,728.68	0.32%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$653,270.23	0.65%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$155,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDERS INC A FLORIDA CORPORATION	1	\$151,580.42	0.15%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$322,121.85	0.32%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$159,558.35	0.16%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$161,781.78	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$485,829.28	0.48%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$307,875.23	0.3%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$164,772.68	0.16%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,596.28	0.15%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$316,792.40	0.31%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$165,581.48	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,803.27	0.16%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$647,163.10	0.64%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$320,308.10	0.32%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$150,215.07	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORP	1	\$169,700.00	0.17%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$159,529.91	0.16%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$320,506.00	0.32%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$487,182.69	0.48%	0	\$0.00	NA	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$151,804.34	0.15%	0	\$0.00	NA	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,840.33	0.16%	0	\$0.00	NA	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$318,056.37	0.31%	0	\$0.00	NA	\$0.00
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$154,441.41	0.15%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$172,282.97	0.17%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$164,777.74	0.16%	0	\$0.00	NA	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$170,784.85	0.17%	0	\$0.00	NA	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$172,272.85	0.17%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$845,984.64	0.84%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$150,867.85	0.15%	0	\$0.00	NA	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$151,813.10	0.15%	0	\$0.00	NA	\$0.00
E AND S FINANCIAL GROUP, INC, A	1	\$165,275.00	0.16%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION								
	ENVOY MORTGAGE, LTD	1	\$165,153.05	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$150,841.89	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$153,565.27	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$170,315.03	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$150,152.01	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,129.48	0.16%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$163,926.07	0.16%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$162,226.18	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$165,791.09	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$157,070.25	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	1	\$174,530.13	0.17%	0	\$0.00	NA	0	\$0.00

	LIABILIT								
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	2	\$324,429.68	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$166,775.04	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$161,051.72	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$167,768.54	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$163,798.35	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$163,547.30	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATIONQ	1	\$155,223.57	0.15%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$150,572.85	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$161,377.36	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$171,585.81	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$168,522.74	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$172,262.34	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$156,409.96	0.15%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$170,482.81	0.17%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,785.83	0.16%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$155,789.86	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST, NA	1	\$156,538.85	0.15%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$174,050.51	0.17%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$487,771.37	0.48%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$166,702.21	0.16%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$155,800.05	0.15%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	2	\$323,172.29	0.32%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$168,750.00	0.17%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$150,546.94	0.15%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$168,294.56	0.17%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$165,696.35	0.16%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$158,905.77	0.16%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$173,610.48	0.17%	0	\$0.00	NA	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$154,791.21	0.15%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$174,564.54	0.17%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$158,431.42	0.16%	0	\$0.00	NA	\$0.00
	I.P. MORTGAGE, INC	1	\$150,841.89	0.15%	0	\$0.00	NA	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$168,777.45	0.17%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$156,800.00	0.15%	0	\$0.00	NA	\$0.00

	INLANTA MORTGAGE, INC	3	\$466,869.73	0.46%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,771.01	0.17%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$159,798.69	0.16%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$151,795.25	0.15%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$331,099.05	0.33%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$324,107.80	0.32%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$171,866.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$150,827.42	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,598.16	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$161,552.83	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$169,561.48	0.17%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$670,693.23	0.66%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$166,502.27	0.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITGAGE HOME LOANS A LIMITED LIABIL	1	\$152,075.19	0.15%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$330,376.06	0.33%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$503,556.69	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$167,793.43	0.17%	0	\$0.00	NA	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION									
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$173,910.07	0.17%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
MERIT BANK, A STATE BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$154,786.45	0.15%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$167,483.22	0.17%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$328,277.74	0.32%	0	\$0.00	NA	0	\$0.00	
MILEND, INC A GEORGIA CORPORATION	1	\$168,204.35	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$319,578.61	0.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$171,783.60	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$313,292.60	0.31%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$157,875.00	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$163,062.90	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$168,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	NBKC BANK A STATE CHARTERED BANK	1	\$173,935.36	0.17%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$151,715.36	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,896.05	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$315,369.75	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$169,665.91	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$319,683.69	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$174,417.21	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA NATIONWIDE LENDING	1	\$151,790.58	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$317,283.00	0.31%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$154,786.45	0.15%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$171,897.53	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$336,089.64	0.33%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,887.24	0.17%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$168,075.18	0.17%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$163,422.64	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A	1	\$161,296.81	0.16%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY CORPORATI								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$811,038.07	0.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$167,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$164,273.36	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$170,568.85	0.17%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$155,390.40	0.15%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$312,410.92	0.31%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$151,804.34	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$157,301.85	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,280,007.06	1.27%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,182.58	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$158,905.77	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	2	\$322,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$476,024.33	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A	1	\$161,702.41	0.16%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	1	\$159,679.70	0.16%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$164,528.58	0.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$159,704.58	0.16%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$167,793.43	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$325,550.85	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$150,846.53	0.15%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$173,360.82	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$163,474.07	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,277.50	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$161,073.85	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$156,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN	4	\$641,106.27	0.63%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$159,784.47	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$964,820.38	0.95%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$167,449.14	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$168,683.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$328,996.10	0.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$319,847.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$155,803.73	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$157,397.14	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$171,783.27	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$474,927.49	0.47%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$155,485.49	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$166,040.40	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$153,153.97	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	1	\$152,587.05	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY OF CALIFORNIA A CALIFORN								
	UNIVERSAL LENDING CORPORATION	3	\$493,153.92	0.49%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	9	\$1,463,530.79	1.45%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$170,776.13	0.17%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$161,377.36	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	4	\$648,553.98	0.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,092.82	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$638,878.29	0.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	291	\$47,199,446.62	46.65%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$168,782.45	0.17%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$168,050.04	0.17%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$161,552.82	0.18%	0	\$0.00	NA	0	\$0.00
Total		624	\$101,174,258.44	100%	0	\$0.00		0	\$0.00
3140EUKQ1	1ST PRIORITY MORTGAGE, INC	1	\$96,680.98	0.66%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$104,758.60	0.71%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$96,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$101,372.30	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$101,133.85	0.69%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK A CORPORATION	1	\$97,125.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$288,697.49	1.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$208,676.12	1.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$269,774.39	1.83%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$103,338.88	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$195,775.38	1.33%	0	\$0.00	NA	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$98,875.44	0.67%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$104,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$98,131.95	0.67%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$182,706.51	1.24%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$96,483.93	0.66%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$96,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$93,274.84	0.63%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$106,517.87	0.72%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$95,135.56	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$104,735.26	0.71%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$92,294.01	0.63%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE	1	\$87,298.82	0.59%	0	\$0.00	NA	0	\$0.00

	PARTNERS, LLC								
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$107,867.21	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$98,279.01	0.67%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$101,125.51	0.69%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$93,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$107,367.82	0.73%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$94,765.89	0.64%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,619.33	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING A MICHIGAN CORPORATI	1	\$87,290.04	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$85,392.43	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$96,561.81	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$99,885.30	0.68%	0	\$0.00	NA	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$86,143.95	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$104,870.89	0.71%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$95,887.29	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$95,884.65	0.65%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY								
	ON Q FINANCIAL INC	1	\$95,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	\$201,745.86	1.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$93,632.05	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$89,773.09	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$312,497.30	2.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$109,661.85	0.75%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$104,497.28	0.71%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$95,543.98	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,641.76	0.62%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$187,130.48	1.27%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$104,141.75	0.71%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$99,874.18	0.68%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$99,638.22	0.68%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$103,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$194,060.97	1.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$86,780.65	0.59%	0	\$0.00	NA	0	\$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$104,882.34	0.71%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$407,104.96	2.77%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$104,564.60	0.71%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$107,622.79	0.73%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$103,369.79	0.7%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$99,327.72	0.68%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$100,481.90	0.68%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$91,539.88	0.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$86,893.02	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	70	\$6,763,752.17	45.98%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$104,405.00	0.73%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,708,941.90	100%	0	\$0.00		0	\$0.00
3140EUKR9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,087.92	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$57,032.50	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$42,943.38	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE	2	\$119,517.99	0.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION A CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$72,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,410.72	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$79,892.24	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,814.28	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,005.30	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$69,817.22	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,917.34	0.24%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	1	\$48,471.76	0.19%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK THE	1	\$82,685.92	0.33%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$71,061.30	0.28%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	3	\$159,084.62	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$147,296.78	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$40,445.44	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$76,401.52	0.3%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$71,903.01	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$83,290.17	0.33%	0	\$0.00	NA	0	\$0.00

	CHARTER WEST BANK, A CORPORATION	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$65,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$67,906.31	0.27%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$58,192.71	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$54,924.22	0.22%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,801.80	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,805.66	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$79,767.41	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$129,331.45	0.51%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$52,811.43	0.21%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$76,685.56	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$65,586.61	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$78,641.50	0.31%	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICAN BANCORP	1	\$62,713.47	0.25%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$73,405.39	0.29%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$71,156.17	0.28%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$76,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$82,398.56	0.33%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$78,194.53	0.31%	0	\$0.00	NA	0	\$0.00

HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$84,893.05	0.34%	0	\$0.00	NA	\$0.00
HERITAGE BANK	1	\$49,600.00	0.2%	0	\$0.00	NA	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$133,105.05	0.53%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	1	\$51,931.52	0.21%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$52,807.09	0.21%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$53,927.26	0.21%	0	\$0.00	NA	\$0.00
INLAND BANK & TRUST A CORPORATION	1	\$56,177.59	0.22%	0	\$0.00	NA	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$83,250.00	0.33%	0	\$0.00	NA	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,391.57	0.32%	0	\$0.00	NA	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	\$80,979.29	0.32%	0	\$0.00	NA	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$150,905.71	0.6%	0	\$0.00	NA	\$0.00
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$61,725.00	0.25%	0	\$0.00	NA	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$71,012.13	0.28%	0	\$0.00	NA	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$57,522.41	0.23%	0	\$0.00	NA	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$69,903.56	0.28%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,920.00	0.24%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$70,902.17	0.28%	0	\$0.00	NA	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$44,756.19	0.18%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$55,724.83	0.22%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$68,780.11	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$71,900.80	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$129,950.00	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$72,250.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$58,822.44	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$77,899.59	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$196,830.76	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$72,900.00	0.29%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$58,539.03	0.23%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$126,891.92	0.5%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORPORATION	1	\$80,491.84	0.32%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$66,320.52	0.26%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$77,894.93	0.31%	0	\$0.00	NA	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$76,993.77	0.31%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL INC	4	\$224,992.31	0.89%	0	\$0.00	NA	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$74,695.82	0.3%	0	\$0.00	NA	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$71,920.00	0.29%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$59,751.13	0.24%	0	\$0.00	NA	\$0.00
PERL MORTGAGE INC	2	\$140,789.36	0.56%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC	1	\$83,137.86	0.33%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$83,891.87	0.33%	0	\$0.00	NA	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$83,884.27	0.33%	0	\$0.00	NA	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$71,620.56	0.28%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE INC	1	\$65,749.89	0.26%	0	\$0.00	NA	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$81,492.54	0.32%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$82,581.51	0.33%	0	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$39,946.12	0.16%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,917.34	0.24%	0	\$0.00	NA	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$75,316.43	0.3%	0	\$0.00	NA	\$0.00
PULASKI BANK, N.A	2	\$107,754.65	0.43%	0	\$0.00	NA	\$0.00
RCB BANK, A CORPORATION	1	\$68,157.65	0.27%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$74,513.58	0.3%	0	\$0.00	NA	\$0.00
RESIDENTIAL	4	\$219,771.40	0.87%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES INC								
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	\$57,834.14	0.23%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$80,848.07	0.32%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$71,909.75	0.29%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$63,911.82	0.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$59,838.07	0.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$74,896.68	0.3%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$69,653.60	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$52,429.29	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$77,777.44	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$70,602.59	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$61,420.83	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$135,413.12	0.54%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$68,160.13	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$83,793.02	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$77,688.46	0.31%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$231,549.98	0.92%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$49,764.69	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A	1	\$76,303.75	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WELLS FARGO BANK, N.A	236	\$15,851,548.82	63.01%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$75,003.51	0.3%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$50,958.94	0.17%	0	\$0.00	NA	0	\$0.00
Total		376	\$25,159,118.31	100%	0	\$0.00		0	\$0.00
3140EUKS7	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$348,633.09	0.14%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$915,662.28	0.36%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$633,226.62	0.25%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$317,561.88	0.12%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,216.34	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$319,538.94	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	6	\$1,882,797.01	0.74%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINIANCIAL SERVICES	1	\$284,213.29	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$540,255.52	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$264,634.90	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$948,667.80	0.37%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$235,200.00	0.09%	0	\$0.00	NA	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$295,573.51	0.12%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$246,559.00	0.1%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$265,408.00	0.1%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$457,447.44	0.18%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,553,832.86	1%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$403,417.90	0.16%	0	\$0.00	NA	\$0.00
AMERICASH, A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$234,650.00	0.09%	0	\$0.00	NA	\$0.00
AMERIS BANK, A CORPORATION	1	\$307,763.39	0.12%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$385,500.00	0.15%	0	\$0.00	NA	\$0.00
APEX HOME LOANS, INC	1	\$217,699.65	0.09%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$220,561.52	0.09%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,139,806.08	0.45%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$270,817.88	0.11%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$671,190.28	0.26%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$574,500.00	0.23%	0	\$0.00	NA	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$275,200.00	0.11%	0	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$366,918.79	0.14%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$481,868.88	0.19%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC	1	\$415,796.36	0.16%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$221,137.02	0.09%	0	\$0.00	NA	\$0.00
BANK '34, A CORPORATION	1	\$390,586.25	0.15%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND A CORPORATION	4	\$1,109,499.22	0.44%	0	\$0.00	NA	\$0.00
BANK OF THE OZARKS	1	\$237,172.79	0.09%	0	\$0.00	NA	\$0.00
BANK OF THE PACIFIC (THE), A CORP	1	\$319,096.69	0.13%	0	\$0.00	NA	\$0.00
BANK SNB	1	\$397,683.13	0.16%	0	\$0.00	NA	\$0.00
BANK'34 A FEDERAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$201,040.83	0.08%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$398,462.53	0.16%	0	\$0.00	NA	\$0.00
BARTLETT MORTGAGE, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$455,000.00	0.18%	0	\$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$358,983.78	0.14%	0	\$0.00	NA	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$268,440.08	0.11%	0	\$0.00	NA	\$0.00
BLUELEAF LENDING, LLC	1	\$298,818.83	0.12%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$228,877.06	0.09%	0	\$0.00	NA	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$464,000.00	0.18%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$683,974.09	0.27%	0	\$0.00	NA	\$0.00
	1	\$269,636.30	0.11%	0	\$0.00	NA	\$0.00

	BROADVIEW MORTGAGE CORPORATION								
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$462,347.63	0.18%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$482,752.12	0.19%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$266,024.64	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$274,522.65	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$645,661.93	0.25%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	3	\$1,031,408.48	0.41%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$264,634.90	0.1%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$366,346.58	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$613,570.05	0.24%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$249,862.98	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$226,886.97	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,239,790.63	0.49%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	2	\$538,812.31	0.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$205,716.18	0.08%	0	\$0.00	NA	0	\$0.00

	CONGRESSIONAL BANK A CHARTERED BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$190,986.50	0.08%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$255,639.30	0.1%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$252,984.97	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$3,168,905.42	1.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$319,514.96	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$462,875.65	0.18%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$317,541.82	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$331,082.84	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$502,490.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$2,518,880.45	0.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$727,794.53	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$327,114.00	0.13%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR								
F + B ACQUISITION GROUP, LLC	1	\$372,274.73	0.15%	0	\$0.00	NA	\$0.00	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$539,696.92	0.21%	0	\$0.00	NA	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$218,099.10	0.09%	0	\$0.00	NA	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$290,090.68	0.11%	0	\$0.00	NA	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$357,506.77	0.14%	0	\$0.00	NA	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$501,823.12	0.2%	0	\$0.00	NA	\$0.00	
FIRST ARKANSAS BANK AND TRUST	1	\$313,500.00	0.12%	0	\$0.00	NA	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$469,578.66	0.18%	0	\$0.00	NA	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$436,113.32	0.17%	0	\$0.00	NA	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$783,319.30	0.31%	0	\$0.00	NA	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$471,849.01	0.19%	0	\$0.00	NA	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$705,665.44	0.28%	0	\$0.00	NA	\$0.00	
FIRST SECURITY BANK	1	\$402,316.39	0.16%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$250,920.96	0.1%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$221,677.22	0.09%	0	\$0.00	NA	\$0.00	
	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00	

	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION								
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$292,571.78	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$299,171.89	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$262,880.21	0.1%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$671,835.48	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,132,244.72	0.44%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMNITED LIABILITY COM	1	\$415,413.86	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$527,256.05	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$332,031.51	0.13%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$522,612.60	0.21%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$401,945.46	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$577,655.78	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$301,564.87	0.12%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC. A CORPORATION								
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$390,419.33	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$549,257.48	0.22%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$282,734.85	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$210,516.05	0.08%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$398,340.86	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$284,589.37	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,241,106.56	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$303,522.05	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,594.21	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$239,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,127,271.15	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA	1	\$298,350.00	0.12%	0	\$0.00	NA	0	\$0.00

	EDINA REALTY MORTGAGE A LIMIT								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$826,655.94	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$244,669.97	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$227,308.52	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$493,319.40	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$907,838.41	0.36%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$271,625.25	0.11%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$343,526.06	0.13%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING CALIFORNIA CORPORATION	1	\$488,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC., DBA INDEPENDENT	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$221,294.69	0.09%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,098.40	0.11%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$416,412.44	0.16%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	6	\$2,427,395.06	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$358,972.31	0.14%	0	\$0.00	NA	0	\$0.00

	INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION								
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$484,831.11	0.19%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	11	\$3,622,783.80	1.42%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$344,884.37	0.14%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$574,983.12	0.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,534,899.36	0.6%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$229,350.75	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$205,132.59	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$670,805.91	0.26%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$567,979.29	0.22%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORP	1	\$213,292.24	0.08%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$459,366.25	0.18%	0	\$0.00	NA	0	\$0.00

	M + T BANK A CORPORATION	1	\$223,398.67	0.09%	0	\$0.00	NA	0	\$0.00
	M + T BANK, A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$398,845.42	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$657,437.89	0.26%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$498,331.97	0.2%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	3	\$1,211,310.14	0.48%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$247,174.08	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$807,236.31	0.32%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$404,416.47	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$1,047,417.72	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$291,193.98	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	\$610,743.40	0.24%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE	1	\$269,610.98	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$529,900.55	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION									
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$243,064.66	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$256,138.59	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$265,125.91	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$349,096.29	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$397,781.21	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$246,851.70	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$346,272.27	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$303,255.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ONE OF THE SOUTH, INC	1	\$295,628.44	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$453,776.07	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$271,186.09	0.11%	0	\$0.00	NA	0	\$0.00	
NBKC BANK A STATE CHARTERED BANK	1	\$354,488.51	0.14%	0	\$0.00	NA	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$263,644.39	0.1%	0	\$0.00	NA	0	\$0.00	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE	1	\$468,867.58	0.18%	0	\$0.00	NA	0	\$0.00	

	CORPORAT								
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$412,667.72	0.16%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$319,559.12	0.13%	0	\$0.00	NA	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$308,147.06	0.12%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$256,142.61	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$484,894.78	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$295,512.30	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	\$1,754,482.86	0.69%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$230,082.57	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$804,812.81	0.32%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$236,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$534,145.71	0.21%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$519,378.22	0.2%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,319.38	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,491,838.83	0.59%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,357.35	0.11%	0	\$0.00	NA	0	\$0.00

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$591,150.20	0.23%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$293,204.52	0.12%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFONRIA CORPORAT	1	\$311,099.42	0.12%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$215,688.78	0.08%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$324,562.21	0.13%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$607,988.50	0.24%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$402,560.58	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$805,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$519,558.47	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,520.94	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$269,619.58	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$304,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$303,980.61	0.12%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$758,084.61	0.3%	0	\$0.00	NA	0	\$0.00

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION								
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$398,462.53	0.16%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$233,925.66	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	3	\$855,176.03	0.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$216,907.02	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$616,204.43	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$483,068.39	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$486,604.89	0.19%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$556,493.98	0.22%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$583,213.33	0.23%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$375,681.70	0.15%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,376.98	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,942,968.07	1.16%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$269,419.86	0.11%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$215,695.66	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$367,110.76	0.14%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$875,134.34	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$607,506.97	0.24%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	3	\$858,411.25	0.34%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$236,666.07	0.09%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$416,412.44	0.16%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORPORATION	1	\$255,639.30	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$1,181,556.97	0.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$374,188.76	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$366,984.19	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$245,703.32	0.1%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$255,197.92	0.1%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$501,308.37	0.2%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN	1	\$384,135.99	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LOANS A LIMITE								
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$274,621.13	0.11%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$279,855.13	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$599,307.56	0.24%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$222,824.60	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$479,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$364,014.88	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,213,506.26	0.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$378,951.07	0.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$1,566,925.02	0.62%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORP	1	\$245,289.94	0.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$253,300.53	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$246,953.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$286,382.93	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$328,525.97	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$269,220.66	0.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$249,964.33	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE	2	\$572,147.61	0.22%	0	\$0.00	NA	0	\$0.00

	PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN								
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$213,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	1	\$219,406.22	0.09%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC MICHIG	1	\$254,954.28	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$292,822.03	0.12%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$239,846.11	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$313,448.43	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	18	\$5,842,257.59	2.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$825,412.45	0.32%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$416,412.44	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$299,171.90	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$384,207.88	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$445,100.96	0.17%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$399,286.87	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$397,426.55	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$829,352.40	0.33%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK								
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANL	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$286,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$917,192.81	0.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$203,115.27	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$520,480.51	0.2%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$832,837.47	0.33%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$378,903.14	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	5	\$1,694,247.74	0.67%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$291,588.57	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$326,539.26	0.13%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$255,293.34	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$479,546.40	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$270,955.68	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$592,300.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION								
	UNIVERSITY BANKUNIVERSITY LENDING GROUP, LLC	1	\$218,097.26	0.09%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$252,651.43	0.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,508,213.37	0.59%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$263,644.39	0.1%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$254,133.31	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$369,029.31	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$467,269.84	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$593,463.74	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$206,055.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	293	\$89,146,034.69	35.03%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,274,780.43	0.5%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$226,070.11	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$732,383.96	0.29%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$253,125.32	0.04%	0	\$0.00	NA	0	\$0.00
Total		825	\$254,469,946.84	100%	0	\$0.00		0	\$0.00
3140EUKT5	1ST MARINER BANK, A BANKIN CORPORATION	1	\$302,259.24	0.5%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$301,150.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$218,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATOIN								
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$360,535.31	0.6%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$329,613.77	0.55%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$236,873.31	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$251,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$284,641.43	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$204,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$322,593.62	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$512,605.98	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$189,660.54	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$218,212.27	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$203,981.04	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,281,360.06	2.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED	1	\$353,583.77	0.59%	0	\$0.00	NA	0	\$0.00

	LIABILIT								
	BANK OF ENGLAND A CORPORATION	1	\$227,198.92	0.38%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$229,359.07	0.38%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$277,525.39	0.46%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$217,369.83	0.36%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$207,698.10	0.35%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$261,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$817,126.99	1.36%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$412,705.81	0.69%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$208,111.79	0.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$279,889.25	0.47%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$211,102.91	0.35%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION, DBA CAMINO REAL MORTGAGE BANKERS	1	\$227,706.51	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$291,180.53	0.49%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$348,675.59	0.58%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$284,549.70	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$380,431.76	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	3	\$623,689.95	1.04%	0	\$0.00	NA	0	\$0.00

	LENDING A TEXAS CORPORAT								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$616,996.04	1.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$218,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,171.89	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$303,768.33	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,174.57	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$399,796.37	0.67%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$294,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$356,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$248,105.22	0.41%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$406,522.46	0.68%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$218,211.74	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$414,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$213,481.07	0.36%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$262,604.00	0.44%	0	\$0.00	NA	0	\$0.00

	LIABILITY CO								
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$539,767.83	0.9%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.7%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$313,096.45	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$233,405.97	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$212,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$183,824.61	0.31%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$175,528.87	0.29%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$184,760.31	0.31%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$697,017.49	1.16%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$303,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$268,986.14	0.45%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$412,208.08	0.69%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$226,751.01	0.38%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$317,840.34	0.53%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$253,175.00	0.42%	0	\$0.00	NA	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC A GEORGIA LIMITED LIABILITY C	1	\$349,600.00	0.58%	0	\$0.00	NA	\$0.00
	MONARCH BANK	4	\$1,233,232.09	2.06%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$203,476.30	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$506,350.00	0.85%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,475.35	0.7%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$197,339.79	0.33%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$177,431.56	0.3%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,905.00	0.32%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,069,340.69	1.78%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$246,579.86	0.41%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	2	\$630,710.94	1.05%	0	\$0.00	NA	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$216,321.18	0.36%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$274,204.58	0.46%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$636,639.74	1.06%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$204,220.52	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A CORP	1	\$332,072.00	0.55%	0	\$0.00	NA	\$0.00
		1	\$332,072.00	0.55%	0	\$0.00	NA	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$226,100.10	0.38%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$207,870.90	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$371,467.68	0.62%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$339,062.99	0.57%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$256,726.59	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$641,305.27	1.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$300,762.35	0.5%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$229,793.83	0.38%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC LIMITED LIABILITY COMPANY	1	\$251,433.26	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,206.81	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$252,374.71	0.42%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$366,691.48	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$617,041.22	1.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$291,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$416,487.26	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$256,162.23	0.43%	0	\$0.00	NA	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$305,497.18	0.51%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$256,720.68	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$266,977.96	0.45%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$465,243.03	0.78%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$255,823.18	0.43%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	3	\$707,354.85	1.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$23,313,409.66	38.91%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$318,798.40	0.53%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$220,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$629,044.26	1.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$222,699.87	0.36%	0	\$0.00	NA	0	\$0.00
Total		216	\$59,913,164.45	100%	0	\$0.00		0	\$0.00
3140EUKU2	1ST MARINER BANK A BANKING CORPORATION	1	\$156,861.22	0.27%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$301,641.34	0.52%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$161,267.30	0.28%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,007.30	0.29%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,570.92	0.26%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$154,986.18	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS	1	\$155,575.52	0.27%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$159,000.00	0.27%	0	\$0.00	NA	\$0.00	
AMCAP MORTGAGE, LTD	2	\$341,042.29	0.58%	0	\$0.00	NA	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$168,966.89	0.29%	0	\$0.00	NA	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$150,986.96	0.26%	0	\$0.00	NA	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$326,179.23	0.56%	0	\$0.00	NA	\$0.00	
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$168,300.00	0.29%	0	\$0.00	NA	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$167,474.00	0.29%	0	\$0.00	NA	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$334,936.03	0.57%	0	\$0.00	NA	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,160.25	0.28%	0	\$0.00	NA	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$164,245.36	0.28%	0	\$0.00	NA	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$164,677.88	0.28%	0	\$0.00	NA	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.00	
AMERIS BANK A CORPORATION	1	\$154,643.00	0.27%	0	\$0.00	NA	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$173,605.04	0.3%	0	\$0.00	NA	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$150,861.89	0.26%	0	\$0.00	NA	\$0.00	

	BENCHMARK MORTGAGE								
	ASSURANCE FINANCIAL GROUP LLC	1	\$162,526.41	0.28%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$149,882.57	0.26%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$152,221.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$324,340.26	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$154,776.68	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$165,546.61	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$169,750.48	0.29%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$157,772.35	0.27%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$466,968.15	0.8%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$163,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$159,759.48	0.27%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,361.40	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$163,687.01	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$174,148.72	0.3%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$323,453.66	0.55%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$171,757.65	0.29%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$493,877.22	0.85%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$314,546.14	0.54%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW	1	\$150,996.33	0.26%	0	\$0.00	NA	0	\$0.00

	YORK CORPORATION								
	CORE BANK	1	\$163,763.71	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$157,923.13	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$154,781.60	0.27%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$156,099.75	0.27%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$164,212.98	0.28%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$163,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$624,133.34	1.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,462.38	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$319,317.09	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$172,256.95	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$173,349.88	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$159,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$162,265.87	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$162,166.01	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$171,557.65	0.29%	0	\$0.00	NA	0	\$0.00

	A NATIONAL BANK								
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$150,982.15	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$500,438.71	0.86%	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$173,605.05	0.3%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$164,434.51	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$486,456.60	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$320,537.49	0.55%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$170,060.05	0.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$327,612.01	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$325,753.34	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$303,845.45	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$159,769.47	0.27%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$173,100.23	0.3%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$154,552.60	0.27%	0	\$0.00	NA	0	\$0.00

	INTERFIRST MORTGAGE COMPANY	3	\$492,542.51	0.84%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$152,779.55	0.26%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$170,488.62	0.29%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$152,779.55	0.26%	0	\$0.00	NA	0	\$0.00
	KISH BANK	2	\$335,016.60	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$160,768.03	0.28%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$156,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	M + T BANK A CORPORATION	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANHATTAN BANK	1	\$163,768.92	0.28%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,562.45	0.27%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$160,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$163,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$166,959.09	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$342,451.46	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$163,560.18	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$155,780.20	0.27%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$163,763.71	0.28%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$154,182.45	0.26%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$157,273.07	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC	1	\$159,769.47	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$476,785.01	0.82%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATIO	1	\$155,492.00	0.27%	0	\$0.00	NA	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$157,273.07	0.27%	0	\$0.00	NA	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$169,760.48	0.29%	0	\$0.00	NA	\$0.00
NOIC, INC. A CORPORATION	1	\$166,160.25	0.28%	0	\$0.00	NA	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$161,267.30	0.28%	0	\$0.00	NA	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$173,600.00	0.3%	0	\$0.00	NA	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$171,403.81	0.29%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$321,742.92	0.55%	0	\$0.00	NA	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$153,778.11	0.26%	0	\$0.00	NA	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$157,500.00	0.27%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL INC	1	\$157,675.00	0.27%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$156,297.55	0.27%	0	\$0.00	NA	\$0.00

ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,278.09	0.27%	0	\$0.00	NA	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$151,383.53	0.26%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$167,757.94	0.29%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$171,920.00	0.29%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT SERVICES	1	\$173,605.05	0.3%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$171,752.18	0.29%	0	\$0.00	NA	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$161,766.59	0.28%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE INC	1	\$171,525.21	0.29%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP	1	\$156,524.15	0.27%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$321,083.30	0.55%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$633,585.88	1.09%	0	\$0.00	NA	\$0.00
PRIMELENDING VENTURES LLD DBA HIGHLAND LOANSOURCE	1	\$159,774.56	0.27%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$333,579.54	0.57%	0	\$0.00	NA	\$0.00
PROSPERITY BANK	1	\$159,769.47	0.27%	0	\$0.00	NA	\$0.00
PULASKI BANK NA	1	\$163,563.99	0.28%	0	\$0.00	NA	\$0.00
PULASKI BANK, N.A	5	\$799,487.64	1.37%	0	\$0.00	NA	\$0.00
RCB BANK A CORPORATION	1	\$159,769.47	0.27%	0	\$0.00	NA	\$0.00
RCB BANK, A CORPORATION	1	\$161,367.16	0.28%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$173,896.61	0.3%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION,	1	\$151,150.12	0.26%	0	\$0.00	NA	\$0.00

	A NEW YORK CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$661,134.41	1.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$324,132.31	0.56%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$157,449.28	0.27%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$154,762.14	0.27%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIAN CORPORATION	1	\$149,476.28	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,440.96	0.55%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$154,363.02	0.26%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$162,964.86	0.28%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,360.32	0.29%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$159,688.79	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$173,355.40	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$323,010.10	0.55%	0	\$0.00	NA	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$169,755.06	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$163,768.92	0.28%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM INC. A CORPORATION	3	\$496,496.93	0.85%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,336.45	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,763.29	0.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$159,737.59	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$154,776.68	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$172,750.73	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$157,777.37	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$164,592.77	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$172,267.63	0.3%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$165,657.00	0.28%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$167,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$309,260.00	0.53%	0	\$0.00	NA	0	\$0.00
	WALLICK VOLK, INC	1	\$156,524.15	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	141	\$22,904,551.56	39.28%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$157,772.35	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$317,701.43	0.54%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$639,264.85	1.13%	0	\$0.00	NA	0	\$0.00
Total		360	\$58,310,508.19	100%	0	\$0.00		0	\$0.00
3140EUKV0		2	\$829,434.17	0.41%	0	\$0.00	NA	0	\$0.00

	1ST MARINER BANK A BANKING CORPORATION								
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$292,836.80	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$231,757.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$253,945.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC, DBA PROCURA MORTGAGE COMPA	1	\$319,568.95	0.16%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,829.15	0.11%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$288,477.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$212,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,552.79	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,100,483.92	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$491,625.25	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COORPORATION	1	\$283,608.72	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$691,246.01	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,690.02	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$736,234.27	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$262,779.21	0.13%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$249,987.80	0.12%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$323,125.55	0.16%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$497,904.09	0.24%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,236,860.25	0.61%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$201,550.00	0.1%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$917,560.38	0.45%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$860,740.46	0.42%	0	\$0.00	NA	\$0.00
AMERIS BANK, A CORPORATION	1	\$221,636.59	0.11%	0	\$0.00	NA	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$449,026.50	0.22%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,905.00	0.1%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,231,453.14	0.6%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$201,550.00	0.1%	0	\$0.00	NA	\$0.00
ARLINGTON BANK (THE)	1	\$239,400.00	0.12%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$493,599.02	0.24%	0	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$215,323.97	0.11%	0	\$0.00	NA	\$0.00
ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$249,663.24	0.12%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$343,504.35	0.17%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$224,635.95	0.11%	0	\$0.00	NA	\$0.00

	BANK OF ENGLAND A CORPORATION	1	\$239,457.01	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	2	\$809,106.83	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$206,117.16	0.1%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$337,013.72	0.17%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$269,968.49	0.13%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP, CORP	1	\$364,297.40	0.18%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$359,481.30	0.18%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$336,785.36	0.17%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$851,100.46	0.42%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$362,527.91	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$849,428.09	0.42%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$243,012.07	0.12%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$989,421.79	0.49%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$415,822.87	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$416,438.29	0.2%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$368,878.94	0.18%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$210,417.57	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$798,813.13	0.39%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$405,116.78	0.2%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	2	\$432,024.80	0.21%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$604,387.62	0.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$271,616.75	0.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$399,436.40	0.2%	0	\$0.00	NA	0	\$0.00
	CITY BANK BDA CITY BANK MORTGAGE	1	\$296,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$214,889.93	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,657,651.96	0.81%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$249,655.56	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$528,021.53	0.26%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$520,288.62	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$284,607.35	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$387,633.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$467,676.08	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$282,162.95	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,238,413.43	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$349,495.72	0.17%	0	\$0.00	NA	0	\$0.00

ECOM MORTGAGE, INC A CORPORATION								
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$265,625.21	0.13%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	1	\$556,231.23	0.27%	0	\$0.00	NA	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$263,619.62	0.13%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$416,412.44	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPOREME LENDING A TEXAS CORPORA	1	\$249,655.57	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,650,607.70	0.81%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$361,090.51	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$519,636.28	0.25%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$672,300.00	0.33%	0	\$0.00	NA	0	\$0.00
F+M BANK, A BANKING CORP	1	\$253,442.39	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$276,999.13	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$545,300.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$606,775.20	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$720,006.66	0.35%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A	1	\$437,796.00	0.21%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILIT								
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$247,600.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$395,378.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$416,425.49	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$284,607.35	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$287,514.32	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$562,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATION MORTGAGE, INC	1	\$297,879.70	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$579,967.72	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$468,953.02	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,744.07	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$219,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$416,425.49	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$233,852.37	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$191,458.01	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$257,628.27	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$442,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A	1	\$516,802.92	0.25%	0	\$0.00	NA	0	\$0.00

	VIRGINIA LIMITED LIABILITY COM								
	GEORGETOWN MORTGAGE, LLC	2	\$645,028.25	0.32%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$211,707.92	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$692,733.35	0.34%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$223,381.67	0.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$286,582.64	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$327,077.75	0.16%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$257,145.22	0.13%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$284,195.49	0.14%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$240,975.00	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$372,486.10	0.18%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$768,789.35	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$363,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$378,058.07	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$229,176.64	0.11%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$386,904.74	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$946,452.42	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$372,421.90	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$581,685.88	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$274,154.43	0.13%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$733,964.38	0.36%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$239,669.34	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$211,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$319,559.12	0.16%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$300,885.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,157,640.57	0.57%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	5	\$1,939,974.10	0.95%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED	1	\$239,669.34	0.12%	0	\$0.00	NA	0	\$0.00

	LIABILITY								
	ISERVE RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,898.40	0.14%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$292,106.00	0.14%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$527,625.25	0.26%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$862,440.96	0.42%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	10	\$3,232,374.21	1.59%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$207,700.31	0.1%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$258,435.36	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$563,412.35	0.28%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$340,575.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$443,401.92	0.22%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$938,033.24	0.46%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$597,549.02	0.29%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC	1	\$227,678.75	0.11%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,528.96	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$471,849.02	0.23%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$624,119.37	0.31%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$411,905.66	0.2%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$255,631.15	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK APENNSYLVANIA CHARTERED BANK	1	\$287,168.69	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$218,898.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$741,204.16	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIIMITED LIABILITY	1	\$254,852.24	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$314,566.02	0.15%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$264,079.02	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$382,460.35	0.19%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$238,870.45	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION								
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$255,655.16	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$400,921.51	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$215,695.66	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$193,233.41	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$204,704.63	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$254,049.50	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$464,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$463,220.51	0.23%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$464,373.63	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$627,300.37	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$303,581.16	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,415.68	0.1%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$396,440.62	0.19%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$204,704.63	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,390,778.81	0.68%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$247,650.57	0.12%	0	\$0.00	NA	0	\$0.00

ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$349,506.86	0.17%	0	\$0.00	NA	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$271,625.25	0.13%	0	\$0.00	NA	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$255,647.29	0.13%	0	\$0.00	NA	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	3	\$1,173,758.52	0.58%	0	\$0.00	NA	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$504,304.24	0.25%	0	\$0.00	NA	\$0.00
PACIFIC BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$370,926.25	0.18%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$931,640.92	0.46%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$359,492.76	0.18%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$821,412.45	0.4%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$385,256.00	0.19%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$416,425.49	0.2%	0	\$0.00	NA	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$216,458.03	0.11%	0	\$0.00	NA	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$284,943.36	0.14%	0	\$0.00	NA	\$0.00
PERL MORTGAGE INC	2	\$633,181.77	0.31%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$535,943.25	0.26%	0	\$0.00	NA	\$0.00
	1	\$249,655.57	0.12%	0	\$0.00	NA	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION								
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$255,639.30	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$206,055.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$522,919.71	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC AN OREGONA LIMITED LIABILITY	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$281,602.67	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,466,506.39	1.21%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$343,515.30	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$246,851.70	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,360,750.30	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$246,405.96	0.12%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$359,481.30	0.18%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	5	\$1,282,785.07	0.63%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$398,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$245,696.06	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,465,350.65	0.72%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC	1	\$522,736.78	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$325,169.81	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,849.60	0.12%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$529,286.08	0.26%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$233,270.86	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$306,077.72	0.15%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$303,571.66	0.15%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$331,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$921,898.22	0.45%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$340,956.24	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATI	1	\$402,909.62	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$724,678.75	0.36%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$296,145.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,558.99	0.15%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$214,380.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$282,109.41	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	11	\$3,756,026.69	1.84%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$317,791.46	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$346,553.96	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$247,861.36	0.12%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,425.49	0.2%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$302,283.84	0.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$388,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$286,795.34	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$537,918.36	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$387,477.35	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$249,076.14	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$210,916.19	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$301,664.73	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$205,816.05	0.1%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$300,200.00	0.15%	0	\$0.00	NA	0	\$0.00

TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$354,499.80	0.17%	0	\$0.00	NA	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$256,356.00	0.13%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$330,523.09	0.16%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$406,281.44	0.2%	0	\$0.00	NA	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$227,671.49	0.11%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$263,152.69	0.13%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$749,484.96	0.37%	0	\$0.00	NA	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$223,200.00	0.11%	0	\$0.00	NA	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$295,800.00	0.15%	0	\$0.00	NA	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$246,667.29	0.12%	0	\$0.00	NA	\$0.00
V.I.P. MORTGAGE, INC	1	\$355,400.00	0.17%	0	\$0.00	NA	\$0.00
VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$224,575.96	0.11%	0	\$0.00	NA	\$0.00
VICTORIAN FINANCE, LLC	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$239,062.69	0.12%	0	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	2	\$568,415.79	0.28%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK, INC	1	\$216,458.03	0.11%	0	\$0.00	NA	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$445,648.89	0.22%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION A	2	\$447,197.99	0.22%	0	\$0.00	NA	\$0.00

	CORPORATION								
	WELLS FARGO BANK, N.A	260	\$76,524,768.32	37.53%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$1,094,866.41	0.54%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,215,510.96	0.57%	0	\$0.00	NA	0	\$0.00
Total		667	\$203,885,202.47	100%	0	\$0.00		0	\$0.00
3140EUKW8	1ST PORTFOLIO LENDING CORPORATION	1	\$473,480.41	0.59%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$458,272.70	0.58%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$624,748.43	0.78%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$624,372.22	0.78%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$580,160.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FSB	1	\$487,517.73	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$1,015,290.62	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,664,597.39	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$575,291.76	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$498,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,130,192.56	1.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$517,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A	1	\$459,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$578,288.07	0.73%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$599,191.79	0.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$624,730.89	0.78%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$449,366.79	0.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$476,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$559,585.57	0.7%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$456,897.53	0.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$441,206.82	0.55%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$535,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$437,809.46	0.55%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$1,090,743.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$613,384.61	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$577,258.81	0.73%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$463,920.00	0.58%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE	1	\$494,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$3,333,538.67	4.19%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$1,045,346.84	1.31%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$1,176,318.12	1.48%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$624,730.89	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$513,103.63	0.64%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$624,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$450,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$528,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$539,288.90	0.68%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$617,167.54	0.78%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$617,189.97	0.78%	0	\$0.00	NA	0	\$0.00
	LENDING NETOWRK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$560,509.95	0.7%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$625,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$594,198.52	0.75%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE	1	\$459,200.00	0.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION A CALIFORNIA CORPORATION								
	MCLEAN MORTGAGE CORPORATION, A VIRGIN IA CORP	1	\$441,955.91	0.56%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$539,320.60	0.68%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$457,024.27	0.57%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$464,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,532,408.05	1.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$1,001,224.61	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$593,199.87	0.75%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$571,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$624,713.03	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$524,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$576,980.00	0.72%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$798,946.52	1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$483,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	9	\$5,379,389.55	6.76%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$549,000.00	0.69%	0	\$0.00	NA	0	\$0.00

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	SECURITY MORTGAGE FUNDING CORP	1	\$486,886.66	0.61%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$516,848.91	0.65%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$486,165.00	0.61%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$624,765.63	0.78%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$489,424.71	0.61%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	\$550,322.49	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,519,445.52	1.91%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$963,840.50	1.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$514,521.56	0.65%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$2,891,521.50	3.63%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$1,380,341.98	1.73%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$1,030,900.58	1.29%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$459,321.38	0.58%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$529,789.84	0.67%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$467,411.19	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$21,206,877.43	26.64%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$551,336.74	0.71%	0	\$0.00	NA	0	\$0.00
Total		143	\$79,613,584.22	100%	0	\$0.00		0	\$0.00
3140EUKX6	1ST PRIORITY	1	\$123,060.35	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC								
	1ST PRIORITY MORTGAGE, INC	4	\$553,834.16	0.79%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$139,798.29	0.2%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,805.49	0.19%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$129,563.05	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$296,472.22	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$141,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$121,615.07	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$130,915.28	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$412,172.66	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$126,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$149,783.88	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$145,145.20	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE	1	\$113,842.94	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$263,314.85	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	\$139,595.89	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$140,651.54	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,233.17	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$149,476.85	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$250,236.12	0.36%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$142,393.55	0.2%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$124,819.89	0.18%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	3	\$383,051.63	0.54%	0	\$0.00	NA	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$123,425.85	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$123,977.08	0.18%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$252,499.21	0.36%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$122,223.64	0.17%	0	\$0.00	NA	0	\$0.00

BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$142,740.00	0.2%	0	\$0.00	NA	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,020.78	0.18%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$143,209.59	0.2%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$149,788.66	0.21%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$148,000.00	0.21%	0	\$0.00	NA	\$0.00
CAPSTAR LENDING LLC	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
CAPSTONE BANK	1	\$111,838.62	0.16%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$258,336.67	0.37%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$246,829.51	0.35%	0	\$0.00	NA	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$146,583.50	0.21%	0	\$0.00	NA	\$0.00
CENTRAL BANK + TRUST CO., KENTUCKY CORP	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$116,662.28	0.17%	0	\$0.00	NA	\$0.00
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$140,650.00	0.2%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$246,951.56	0.35%	0	\$0.00	NA	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	6	\$800,860.37	1.14%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,106.21	0.2%	0	\$0.00	NA	\$0.00
COMMONWEALTH BANK + TRUST COMPANY	1	\$132,812.60	0.19%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,950.00	0.21%	0	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,003.40	0.19%	0	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE GROUP, INC.,	1	\$114,142.52	0.16%	0	\$0.00	NA	\$0.00

	CORPORATION								
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$111,838.62	0.16%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$134,805.49	0.19%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$126,821.05	0.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$138,804.15	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$230,604.55	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$140,529.20	0.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$279,491.76	0.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$122,976.23	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,017.77	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,876.95	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$144,791.08	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$123,567.69	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$110,821.97	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$149,284.59	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANBURY	1	\$129,812.69	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$133,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$130,337.12	0.19%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,144.28	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$146,623.12	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$255,207.05	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$121,559.00	0.17%	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$115,496.92	0.16%	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$115,386.12	0.16%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$111,762.31	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$148,852.22	0.21%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$112,268.11	0.16%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$130,031.91	0.19%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$129,812.69	0.18%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$132,338.78	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE	4	\$539,413.86	0.77%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$275,150.53	0.39%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$258,141.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$244,835.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$134,805.49	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$353,755.17	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$285,272.23	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$134,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$128,618.52	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	\$885,222.72	1.26%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,483.37	0.16%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$148,290.77	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$121,029.23	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$139,802.74	0.2%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$141,545.76	0.2%	0	\$0.00	NA	0	\$0.00
		4	\$519,040.34	0.74%	0	\$0.00	NA	0	\$0.00

	INTERFIRST MORTGAGE COMPANY								
	KISH BANK	1	\$115,832.87	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$133,811.20	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$112,641.07	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$256,579.95	0.37%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$139,798.29	0.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$259,133.59	0.37%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	M + T BANK A CORPORATION	1	\$137,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$124,761.24	0.18%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$251,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$143,085.06	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$259,763.09	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$148,286.04	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$270,963.40	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$135,808.38	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$147,691.60	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$137,805.56	0.2%	0	\$0.00	NA	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN								
MORTGAGE SERVICES III, LLC	1	\$145,589.93	0.21%	0	\$0.00	NA	\$0.00	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$127,974.43	0.18%	0	\$0.00	NA	\$0.00	
NETWORK FUNDING, LP	1	\$142,405.00	0.2%	0	\$0.00	NA	\$0.00	
NOIC, INC. A CORPORATION	1	\$118,275.00	0.17%	0	\$0.00	NA	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$113,036.90	0.16%	0	\$0.00	NA	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$114,238.81	0.16%	0	\$0.00	NA	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$365,480.24	0.52%	0	\$0.00	NA	\$0.00	
NTFN INC	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$559,112.32	0.8%	0	\$0.00	NA	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$125,818.46	0.18%	0	\$0.00	NA	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$142,194.83	0.2%	0	\$0.00	NA	\$0.00	
ON Q FINANCIAL INC	3	\$386,080.93	0.55%	0	\$0.00	NA	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$235,401.86	0.33%	0	\$0.00	NA	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$136,802.60	0.19%	0	\$0.00	NA	\$0.00	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$115,836.56	0.16%	0	\$0.00	NA	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$139,303.44	0.2%	0	\$0.00	NA	\$0.00	
PARAGON HOME LOANS, INC	1	\$145,350.00	0.21%	0	\$0.00	NA	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$146,250.00	0.21%	0	\$0.00	NA	\$0.00	

PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$134,155.60	0.19%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,647.14	0.18%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$124,819.90	0.18%	0	\$0.00	NA	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$131,618.98	0.19%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$139,802.74	0.2%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$629,304.52	0.9%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$508,615.60	0.72%	0	\$0.00	NA	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$145,992.92	0.21%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$239,610.78	0.34%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$122,800.00	0.17%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP	6	\$811,561.47	1.15%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORPORATION	14	\$1,823,135.86	2.59%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,231.81	0.38%	0	\$0.00	NA	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$143,717.63	0.2%	0	\$0.00	NA	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$128,065.21	0.18%	0	\$0.00	NA	\$0.00
PULASKI BANK, N.A	4	\$538,040.04	0.77%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$131,060.89	0.19%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES	4	\$476,474.59	0.68%	0	\$0.00	NA	\$0.00

	INC								
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$134,709.93	0.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$282,596.49	0.4%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$124,639.19	0.18%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$110,847.08	0.16%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$129,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$146,788.20	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$146,258.96	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$142,877.88	0.2%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$147,781.65	0.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$271,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$112,337.91	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$125,423.03	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$139,595.90	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$149,783.88	0.21%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC A LIMITED LIABILITY CORPORA	1	\$135,808.38	0.19%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$270,618.17	0.39%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$127,260.00	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE	1	\$114,620.53	0.16%	0	\$0.00	NA	0	\$0.00

	CORP. A CORPORATION								
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$145,390.21	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF THE PACIFIC A CORPORATION	1	\$147,582.22	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$129,816.83	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$149,503.55	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$114,841.56	0.16%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION	1	\$110,472.58	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$111,427.68	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK NORTGAGE A CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$147,236.86	0.21%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$123,649.96	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$110,893.04	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$127,623.93	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	2	\$264,786.39	0.38%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	3	\$387,073.56	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$389,919.85	0.55%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$411,231.76	0.59%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$240,856.28	0.34%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$115,836.56	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	217	\$29,217,856.55	41.57%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$259,842.19	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$259,804.06	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPROATION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$141,100.91	0.2%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$143,787.86	0.2%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$148,200.89	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$527,108.19	0.75%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$397,631.08	0.57%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$270,474.24	0.38%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$131,015.14	0.23%	0	\$0.00	NA	0	\$0.00
Total		530	\$70,287,163.72	100%	0	\$0.00		0	\$0.00
3140EUKY4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW	1	\$272,229.37	0.49%	0	\$0.00	NA	0	\$0.00

	JERSEY CORPORATION								
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$307,897.74	0.56%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$203,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$241,908.67	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$359,504.02	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$414,745.91	0.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$288,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N A	1	\$415,400.62	0.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$416,399.18	0.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$425,847.54	0.77%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$264,634.90	0.48%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$575,199.54	1.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$279,855.13	0.51%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE ISAOA/ATIMA	1	\$379,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A	1	\$201,200.00	0.36%	0	\$0.00	NA	0	\$0.00

	FLORIDA CORPORATION								
	CITY BANK DBA CITY BANK MORTGAGE	1	\$384,184.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,702.31	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$224,675.82	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., CORP	1	\$221,694.14	0.4%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$246,146.97	0.45%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$255,775.93	0.46%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$244,408.11	0.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$316,084.99	0.57%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION	1	\$409,409.26	0.74%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$588,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$365,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$524,117.03	0.95%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$262,466.74	0.48%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$439,300.15	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$482,519.17	0.87%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A VIRGINIA CORP								
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$263,045.19	0.48%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$284,589.37	0.52%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$207,713.43	0.38%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$219,690.02	0.4%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A A CORPORATION	1	\$341,507.24	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$306,664.23	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$310,761.52	0.56%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$700,570.81	1.27%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$302,073.77	0.55%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,097,871.19	1.99%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$399,423.67	0.72%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$374,494.86	0.68%	0	\$0.00	NA	0	\$0.00
	M + T BANK A CORPORATION	1	\$271,616.75	0.49%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$302,930.19	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED	1	\$321,955.82	0.58%	0	\$0.00	NA	0	\$0.00

	LIABILITY C								
	MORTGAGE NETWORK, INC	1	\$284,108.03	0.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$223,691.38	0.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$491,562.81	0.89%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$374,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,004.00	0.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,295,609.67	2.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$399,419.06	0.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,455.12	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$342,505.80	0.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$554,206.83	1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$396,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$496,850.00	0.9%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$656,895.82	1.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,325.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$370,577.11	0.67%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A	1	\$494,318.03	0.9%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PULASKI BANK, N.A	1	\$325,330.58	0.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$240,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$224,575.96	0.41%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$303,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,174.00	0.39%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$306,427.24	0.56%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$292,845.98	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$291,788.29	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,123,434.66	2.04%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$201,705.09	0.37%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$227,576.63	0.41%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$227,671.49	0.41%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$329,545.35	0.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$644,678.75	1.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$235,924.51	0.43%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$214,788.82	0.39%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$202,208.23	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$318,099.52	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$267,829.74	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$273,112.61	0.5%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
		V.I.P. MORTGAGE, INC	4	\$1,145,214.03	2.08%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	74	\$21,522,260.35	39.02%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	3	\$812,089.42	1.44%	0	\$0.00	NA	0	\$0.00
Total			184	\$55,156,075.21	100%	0	\$0.00		0	\$0.00
3140EUKZ1		ACOPIA, LLC A CORPORATION	2	\$469,926.68	7.76%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$281,176.50	4.64%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$261,912.18	4.32%	0	\$0.00	NA	0	\$0.00
		E LOANS MORTGAGE INC	1	\$336,854.05	5.56%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$185,037.51	3.06%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$224,879.47	3.71%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$260,712.55	4.3%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$351,087.32	5.8%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	15	\$3,685,246.37	60.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,056,832.63	100%	0	\$0.00		0	\$0.00
3140EULA5		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,369.62	1.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$165,031.58	1.25%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$172,780.46	1.31%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING INC, A COLORADO CORPORATION	1	\$165,700.00	1.26%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$155,359.58	1.18%	0	\$0.00	NA	0	\$0.00

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	HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	\$169,302.10	1.29%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$158,670.81	1.21%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$159,343.16	1.21%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	73	\$11,860,978.12	90.14%	0	\$0.00	NA	\$0.00
Total		81	\$13,158,535.43	100%	0	\$0.00		\$0.00
3140EULB3	1ST PRIORITY MORTGAGE, INC	1	\$172,252.92	0.57%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$161,307.44	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$307,731.50	1.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$325,347.18	1.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$171,662.98	0.57%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,310.16	0.54%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,997.00	0.55%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$157,729.63	0.52%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$330,479.27	1.09%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$173,200.00	0.57%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$162,000.00	0.54%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$165,000.00	0.55%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	1	\$156,000.00	0.52%	0	\$0.00	NA	\$0.00

	A CHARTERED BANK								
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$154,337.35	0.51%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$173,256.13	0.57%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$167,289.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$153,317.46	0.51%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$163,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$158,917.69	0.53%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$174,259.38	0.58%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$167,276.37	0.55%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$331,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$159,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$167,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$158,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,121.10	0.5%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$158,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$157,829.20	0.52%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$153,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$157,729.63	0.52%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORPORATION	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$153,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$161,698.70	0.53%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$153,190.36	0.51%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$154,337.35	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$484,797.34	1.6%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$169,066.74	0.56%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$174,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$475,864.00	1.57%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$154,327.64	0.51%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VISIONBANK A CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$174,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	130	\$21,032,221.55	69.56%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$155,650.71	0.5%	0	\$0.00	NA	0	\$0.00
Total		187	\$30,237,555.78	100%	0	\$0.00		0	\$0.00

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3140EULD9	1ST MARINER BANK A BANKING CORPORATION	1	\$622,798.87	0.57%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$585,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$279,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$194,538.66	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,089,656.23	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$367,971.61	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$216,076.66	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$387,970.36	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$215,737.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$342,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$385,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	2	\$483,477.51	0.45%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK	1	\$358,445.39	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	BANCFIRST	2	\$488,893.04	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC , A CORPORATION	1	\$300,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$303,144.97	0.28%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$206,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$805,416.75	0.74%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$790,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CASS COUNTY BANK, INC	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$229,705.35	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,036,671.16	0.95%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$210,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$195,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1	\$262,320.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORA								
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$193,162.24	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$335,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$233,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$298,704.49	0.28%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$279,786.54	0.26%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORP	1	\$261,852.82	0.24%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	3	\$728,799.16	0.67%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$330,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$200,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW, INC	1	\$363,391.88	0.33%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$285,362.36	0.26%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$178,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$263,832.46	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE	1	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,107,464.82	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$664,042.89	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	4	\$1,018,133.17	0.94%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$240,247.46	0.22%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$221,052.04	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$505,784.13	0.47%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$267,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$198,252.95	0.18%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$190,366.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$343,744.04	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,986.38	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$424,111.03	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$360,036.90	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$291,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$302,687.22	0.28%	0	\$0.00	NA	0	\$0.00

COMPANY								
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$410,000.00	0.38%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	24	\$7,135,529.13	6.57%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATIO	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$473,127.20	0.44%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$199,803.41	0.18%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$383,100.00	0.35%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,199.24	0.38%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$498,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$415,144.34	0.38%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE CO LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	\$352,026.47	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$821,437.49	0.76%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$361,958.09	0.33%	0	\$0.00	NA	0	\$0.00

LIABILITY								
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	\$579,280.38	0.53%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$243,022.11	0.22%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$210,700.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$312,220.86	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	2	\$343,131.32	0.32%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$304,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORP	1	\$342,484.40	0.32%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$424,300.00	0.39%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$429,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$379,852.55	0.35%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$516,310.71	0.48%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$613,428.34	0.56%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$315,099.24	0.29%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED	1	\$372,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	LIABILITY COM								
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$385,394.97	0.35%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$356,024.48	0.33%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$349,468.96	0.32%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$344,490.77	0.32%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$413,320.95	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	2	\$967,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$535,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$654,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$1,073,337.02	0.99%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK MINNESOTA A CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$392,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$326,569.29	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$368,170.73	0.34%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$250,720.00	0.23%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	3	\$862,236.42	0.79%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORPORATION	1	\$415,181.07	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$382,700.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$749,581.07	0.69%	0	\$0.00	NA	0	\$0.00

	SERVISFIRST BANK, A CORPORATION								
	SIMMONS FIRST NATIONAL BANK	1	\$169,431.43	0.16%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$247,730.56	0.23%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$210,584.50	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$254,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$306,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$357,434.07	0.33%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$230,679.17	0.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$181,604.38	0.17%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$745,508.22	0.69%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$411,832.84	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$613,168.00	0.56%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	5	\$1,698,947.60	1.56%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	1	\$333,524.05	0.31%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$573,678.26	0.53%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	3	\$970,899.16	0.89%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$395,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$294,523.74	0.27%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$333,652.92	0.31%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$626,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$286,743.77	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	159	\$43,423,696.40	39.99%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$213,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$356,823.85	0.37%	0	\$0.00	NA	0	\$0.00
Total		383	\$108,599,138.47	100%	0	\$0.00		0	\$0.00
3140EULE7	1ST PRIORITY MORTGAGE INC	1	\$143,931.15	4.69%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$145,213.82	4.73%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$103,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$134,134.75	4.37%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOC	1	\$135,800.00	4.43%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$128,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$68,297.26	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$125,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF	1	\$135,000.00	4.4%	0	\$0.00	NA	0	\$0.00

	AUGUSTA								
	INTERFIRST MORTGAGE COMPANY	2	\$202,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$110,369.93	3.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,537.63	3.44%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$149,345.72	4.87%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,511.46	3.63%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$124,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	ST. LOUIS BANK	1	\$130,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$129,843.31	4.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$887,773.55	28.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,068,758.58	100%	0	\$0.00		0	\$0.00
3140EUV22	HOMESTREET BANK	113	\$33,680,003.53	99.2%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$272,000.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		114	\$33,952,003.53	100%	0	\$0.00		0	\$0.00
3140EUV30	HOMESTREET BANK	147	\$42,384,126.00	98.79%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$517,500.00	1.21%	0	\$0.00	NA	0	\$0.00
Total		148	\$42,901,626.00	100%	0	\$0.00		0	\$0.00
3140EUV48	HOMESTREET BANK	15	\$4,401,838.00	92.33%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$365,750.00	7.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,767,588.00	100%	0	\$0.00		0	\$0.00
3140EUV55	HOMESTREET BANK	11	\$2,775,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,775,900.00	100%	0	\$0.00		0	\$0.00
3140EUV63	HOMESTREET BANK	18	\$2,902,819.05	96.26%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$112,924.90	3.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,015,743.95	100%	0	\$0.00		0	\$0.00
3140EUV71	HOMESTREET BANK	7	\$2,962,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,962,000.00	100%	0	\$0.00		0	\$0.00
3140EUV89	HOMESTREET BANK	12	\$1,046,410.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,046,410.00	100%	0	\$0.00		0	\$0.00
3140EUV97		HOMESTREET BANK	9	\$996,125.00	73.16%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/EAST	1	\$114,000.00	8.37%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	2	\$251,500.00	18.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,361,625.00	100%	0	\$0.00		0	\$0.00
3140EUVV8		HOMESTREET BANK	13	\$1,604,235.00	96.74%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	1	\$54,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,658,235.00	100%	0	\$0.00		0	\$0.00
3140EUVW6		HOMESTREET BANK	88	\$26,201,745.00	96.61%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$170,905.00	0.63%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	3	\$748,300.00	2.76%	0	\$0.00	NA	0	\$0.00
Total			92	\$27,120,950.00	100%	0	\$0.00		0	\$0.00
3140EUVX4		HOMESTREET BANK	140	\$39,334,544.48	92.21%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/ KITSAP	1	\$244,350.00	0.57%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/HKW	1	\$287,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/RENTON	1	\$280,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	\$151,200.00	0.35%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	9	\$2,224,470.00	5.22%	0	\$0.00	NA	0	\$0.00
Total			154	\$42,657,564.48	100%	0	\$0.00		0	\$0.00
3140EUVY2		HOMESTREET BANK	22	\$6,332,818.00	88.73%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$190,928.91	2.68%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/ AT	1	\$205,200.00	2.88%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	1	\$408,000.00	5.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,136,946.91	100%	0	\$0.00		0	\$0.00
3140EUVZ9		HOMESTREET BANK	13	\$1,629,187.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,629,187.53	100%	0	\$0.00		0	\$0.00

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3140EUWA3		HOMESTREET BANK	160	\$49,902,613.00	93.81%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/SKAGIT VALLEY	1	\$175,600.00	0.33%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	9	\$3,116,550.00	5.86%	0	\$0.00	NA	0	\$0.00
Total			170	\$53,194,763.00	100%	0	\$0.00		0	\$0.00
3140EUWB1		HOMESTREET BANK	131	\$35,952,175.00	88.09%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/AT	1	\$236,400.00	0.58%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/EAST	2	\$351,689.40	0.86%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/KITSAP	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/WEST PORTLAND	1	\$380,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/WHATCOM	1	\$156,600.00	0.38%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/WRE	1	\$252,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/HKW	1	\$311,433.17	0.76%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/RENTON	1	\$292,500.00	0.72%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	10	\$2,676,450.00	6.56%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,814,247.57	100%	0	\$0.00		0	\$0.00
3140EUWC9		HOMESTREET BANK	14	\$3,221,420.00	88.63%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/AT	1	\$413,250.00	11.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,634,670.00	100%	0	\$0.00		0	\$0.00
3140EUWX3		C & F MORTGAGE CORPORATION	1	\$220,064.69	3.57%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$299,300.00	4.85%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	21	\$4,908,450.91	79.57%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$186,714.47	3.03%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$221,308.00	3.59%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL, INC	1	\$333,000.00	5.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,168,838.07	100%	0	\$0.00		0	\$0.00
3140EUWY1		COLUMBIA STATE BANK	1	\$159,329.67	3.84%	0	\$0.00	NA	0	\$0.00

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	DITECH FINANCIAL LLC	21	\$3,342,780.16	80.54%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$163,697.18	3.94%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$174,259.38	4.2%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$154,200.00	3.72%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$156,342.24	3.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,150,608.63	100%	0	\$0.00		0	\$0.00
3140EUZ28	CALIBER HOME LOANS, INC	105	\$30,591,801.16	97.76%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$251,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$285,050.00	0.91%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$163,200.00	0.53%	0	\$0.00	NA	0	\$0.00
Total		108	\$31,291,801.16	100%	0	\$0.00		0	\$0.00
3140EUZ36	AUGUSTA MORTGAGE CO	1	\$114,460.00	0.41%	0	\$0.00	NA	0	\$0.00
	BNB FINANCIAL INC	1	\$413,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	105	\$24,193,728.57	87.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$185,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$308,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$152,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$271,320.00	0.98%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$320,687.57	1.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$255,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$224,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$305,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$378,350.00	1.36%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$363,260.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$137,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$117,000.00	0.41%	0	\$0.00	NA	0	\$0.00

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Total			120	\$27,740,056.14	100%	0	\$0.00		0	\$0.00
3140EUZ44		CALIBER HOME LOANS, INC	15	\$4,624,853.31	92.53%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	\$373,450.00	7.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,998,303.31	100%	0	\$0.00		0	\$0.00
3140EUZ51		BANKSOUTH MORTGAGE COMPANY LLC	1	\$75,895.30	4.82%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	12	\$1,499,028.00	95.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,574,923.30	100%	0	\$0.00		0	\$0.00
3140EUZ69		CALIBER HOME LOANS, INC	52	\$13,451,665.91	84.49%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE, INC	2	\$586,723.00	3.69%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	1	\$175,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		FORTUNE BANK	1	\$160,000.00	1%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$232,400.00	1.46%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$502,360.00	3.16%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$159,750.00	1%	0	\$0.00	NA	0	\$0.00
		ST. FIN CORP	1	\$312,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$162,000.00	1.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,921,898.91	100%	0	\$0.00		0	\$0.00
3140EUZ77		CALIBER HOME LOANS, INC	15	\$4,928,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,928,750.00	100%	0	\$0.00		0	\$0.00
3140EUZ85		CALIBER HOME LOANS, INC	22	\$3,699,855.00	68.71%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$190,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$209,400.00	3.89%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$86,925.00	1.61%	0	\$0.00	NA	0	\$0.00
			1	\$150,000.00	2.79%	0	\$0.00	NA	0	\$0.00

		INTERCONTINENTAL CAPITAL GROUP, INC							
		PRIORITY MORTGAGE CORP	1	\$131,250.00	2.44%	0	\$0.00	NA	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$220,000.00	4.09%	0	\$0.00	NA	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$512,000.00	9.51%	0	\$0.00	NA	\$0.00
		VANGUARD FUNDING LLC	1	\$185,500.00	3.43%	0	\$0.00	NA	\$0.00
Total			30	\$5,384,930.00	100%	0	\$0.00		\$0.00
3140EUZU6		CALIBER HOME LOANS, INC	46	\$13,400,348.68	93.61%	0	\$0.00	NA	\$0.00
		CENTENNIAL BANK	1	\$288,000.00	2.01%	0	\$0.00	NA	\$0.00
		GUARDIAN MORTGAGE COMPANY, INC	1	\$217,206.15	1.52%	0	\$0.00	NA	\$0.00
		WALL FINANCIAL INC	1	\$410,000.00	2.86%	0	\$0.00	NA	\$0.00
Total			49	\$14,315,554.83	100%	0	\$0.00		\$0.00
3140EUZV4		CALIBER HOME LOANS, INC	10	\$1,006,393.00	66.69%	0	\$0.00	NA	\$0.00
		CENTENNIAL BANK	1	\$106,553.00	7.06%	0	\$0.00	NA	\$0.00
		GSF MORTGAGE CORPORATION	1	\$100,000.00	6.63%	0	\$0.00	NA	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$104,076.18	6.9%	0	\$0.00	NA	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$88,754.32	5.88%	0	\$0.00	NA	\$0.00
		VENTA FINANCIAL GROUP, INC	1	\$103,360.58	6.84%	0	\$0.00	NA	\$0.00
Total			15	\$1,509,137.08	100%	0	\$0.00		\$0.00
3140EUZW2		CALIBER HOME LOANS, INC	20	\$2,792,672.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,792,672.00	100%	0	\$0.00		\$0.00
3140EUZX0		CALIBER HOME LOANS, INC	18	\$4,777,399.21	89.48%	0	\$0.00	NA	\$0.00
		CENTENNIAL BANK	1	\$155,000.00	2.9%	0	\$0.00	NA	\$0.00
		FARMERS BANK & TRUST COMPANY	1	\$244,247.57	4.57%	0	\$0.00	NA	\$0.00
		SEMPER HOME LOANS, INC	1	\$162,400.00	3.05%	0	\$0.00	NA	\$0.00
Total			21	\$5,339,046.78	100%	0	\$0.00		\$0.00
3140EUZY8			34	\$8,942,011.66	87.31%	0	\$0.00	NA	\$0.00

		CALIBER HOME LOANS, INC								
		FIRST UNITED BANK	1	\$216,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$406,400.00	3.97%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$294,611.53	2.88%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$182,300.00	1.78%	0	\$0.00	NA	0	\$0.00
		Total	39	\$10,241,323.19	100%	0	\$0.00		0	\$0.00
3140EUZZ5		AMERICAN FIRST LENDING CORPORATION	1	\$159,200.00	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		BNB FINANCIAL INC	1	\$303,599.68	1.14%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	80	\$23,439,144.93	88.08%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	4	\$937,324.00	3.52%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$308,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC	1	\$256,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$158,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$215,709.04	0.81%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		Total	92	\$26,610,977.65	100%	0	\$0.00		0	\$0.00
3140EV2A4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,384,267.05	100%	0	\$0.00	NA	0	\$0.00
		Total	14	\$1,384,267.05	100%	0	\$0.00		0	\$0.00
3140EV2B2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,861,645.00	100%	0	\$0.00	NA	0	\$0.00
		Total	14	\$1,861,645.00	100%	0	\$0.00		0	\$0.00
3140EV2C0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,341,972.30	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,341,972.30	100%	0	\$0.00		0	\$0.00
3140EV2D8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,772,400.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,772,400.38	100%	0	\$0.00		0	\$0.00
3140EV2E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,309,781.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,309,781.21	100%	0	\$0.00		0	\$0.00
3140EV2F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,228,459.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,228,459.56	100%	0	\$0.00		0	\$0.00
3140EV5A1		CITIZENS BANK, NA	18	\$4,203,052.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,203,052.37	100%	0	\$0.00		0	\$0.00
3140EV6M4		AMERICA'S CHOICE HOME LOANS LP	1	\$160,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		AMERICAS CHOICE HOME LOANS	1	\$151,728.86	3.11%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC	1	\$157,202.64	3.22%	0	\$0.00	NA	0	\$0.00
		CINCOLN SAVINGS BANK	1	\$174,400.00	3.57%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$171,773.50	3.52%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$174,769.55	3.58%	0	\$0.00	NA	0	\$0.00
		COMMERCE STATE BANK, A CORPOTION	1	\$161,047.12	3.3%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL. INC D/B/A SUPREM	1	\$151,804.34	3.11%	0	\$0.00	NA	0	\$0.00
		INLAND NORTHWEST BANK	1	\$165,902.55	3.4%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	19	\$3,084,849.43	63.2%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$158,675.49	3.25%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK OF GEORGIA	1	\$168,800.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,880,953.48	100%	0	\$0.00		0	\$0.00
3140EV6N2		SOUTHPOINT BANK	1	\$197,979.00	8.12%	0	\$0.00	NA	0	\$0.00
			12	\$2,240,832.83	91.88%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE, INC							
Total			13	\$2,438,811.83	100%	0	\$0.00	0	\$0.00
3140EV6P7		BANK OF NORTH CAROLINA	1	\$83,757.12	3.19%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS/SUNBELT LENDING	3	\$223,873.74	8.52%	0	\$0.00	NA	\$0.00
		STATE BANK AND TRUST COMPANY, A STAT	1	\$80,883.29	3.08%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC	32	\$2,169,091.85	82.57%	0	\$0.00	NA	\$0.00
		WHITNEY BANK	1	\$69,390.68	2.64%	0	\$0.00	NA	\$0.00
Total			38	\$2,626,996.68	100%	0	\$0.00	0	\$0.00
3140EV6Q5		BANK OF AMERICAN FORK	5	\$646,195.32	10.42%	0	\$0.00	NA	\$0.00
		CAPITAL BANK	1	\$143,628.57	2.32%	0	\$0.00	NA	\$0.00
		CB&T MORTGAGE FARMERS & STOCKMENS/CB&T MTG	1	\$136,410.21	2.2%	0	\$0.00	NA	\$0.00
		CENTRAL MINNSOTA CREDIT UNION	1	\$127,831.44	2.06%	0	\$0.00	NA	\$0.00
		DOMINION CAPITAL MORTGAGE, INC	1	\$127,139.84	2.05%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC	1	\$147,808.95	2.38%	0	\$0.00	NA	\$0.00
		FIRST BANK, A STATE CHARTERED BANK	1	\$127,186.07	2.05%	0	\$0.00	NA	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$140,193.25	2.26%	0	\$0.00	NA	\$0.00
		FLORIDA PARISHES BANK	1	\$134,822.22	2.17%	0	\$0.00	NA	\$0.00
		FOUNDATION MTG CORPORATION	1	\$129,000.00	2.08%	0	\$0.00	NA	\$0.00
		GUARANTY BANK & TRUST, N.A	1	\$135,828.89	2.19%	0	\$0.00	NA	\$0.00
		PULASKI BANK	1	\$132,750.06	2.14%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC	27	\$3,664,243.81	59.08%	0	\$0.00	NA	\$0.00
		THOMPSON KANE & COMPANY LLC	1	\$127,759.06	2.06%	0	\$0.00	NA	\$0.00
		TRADITION MORTGAGE, LLC	1	\$148,949.10	2.4%	0	\$0.00	NA	\$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$132,832.67	2.14%	0	\$0.00	NA	\$0.00
Total			46	\$6,202,579.46	100%	0	\$0.00	0	\$0.00

3140EV6R3	SUNTRUST MORTGAGE, INC	3	\$1,016,573.26	82.11%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$221,427.37	17.89%	0	\$0.00	NA	\$0.00
Total		4	\$1,238,000.63	100%	0	\$0.00		\$0.00
3140EV6S1	AMERICAS CHOICE HOME LOANS	1	\$392,282.74	2.21%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$454,851.80	2.56%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$328,077.14	1.84%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC., A F	1	\$269,652.45	1.52%	0	\$0.00	NA	\$0.00
	CENTRAL COAST LENDING LLC	1	\$229,311.13	1.29%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP	4	\$1,291,588.47	7.26%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$374,232.20	2.1%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$944,115.33	5.31%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING, GROUP, INC	1	\$274,290.67	1.54%	0	\$0.00	NA	\$0.00
	COUNTRYSIDE BANK	1	\$303,608.69	1.71%	0	\$0.00	NA	\$0.00
	FIRST PARTNERS BANK	1	\$322,574.66	1.81%	0	\$0.00	NA	\$0.00
	FM HOME LOANS, LLC	1	\$533,112.87	3%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, ., A MARYLAND COR	1	\$276,083.57	1.55%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$187,048.24	1.05%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$364,352.00	2.05%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$343,977.88	1.93%	0	\$0.00	NA	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPO	1	\$312,397.35	1.76%	0	\$0.00	NA	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$771,006.27	4.34%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$405,750.69	2.28%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	1	\$217,936.41	1.23%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$8,383,761.62	47.14%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$392,102.37	2.2%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$412,855.61	2.32%	0	\$0.00	NA	\$0.00

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Total			58	\$17,784,970.16	100%	0	\$0.00		0	\$0.00
3140EV6T9		FLORIDA PERISHES BANK, A STATE BANK	1	\$129,151.86	8.5%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	12	\$1,329,329.51	87.44%	0	\$0.00	NA	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION	1	\$61,751.18	4.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,520,232.55	100%	0	\$0.00		0	\$0.00
3140EV6U6		CENTRAL MINNESOTA CREDIT UNION, A C	1	\$102,726.98	7.28%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK, CORPORATION	1	\$77,796.15	5.51%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	17	\$1,230,344.48	87.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,410,867.61	100%	0	\$0.00		0	\$0.00
3140EV6V4		AMERICAN HERITAGE CAPITAL, LP	1	\$175,834.63	13.49%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK & TRUST, N.A	1	\$374,988.08	28.77%	0	\$0.00	NA	0	\$0.00
		MIDWESTONE BANK	1	\$170,000.00	13.04%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK, CORPORATION	1	\$350,000.00	26.85%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	1	\$232,643.97	17.85%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,303,466.68	100%	0	\$0.00		0	\$0.00
3140EV6W2		SUNTRUST MORTGAGE, INC	6	\$1,065,241.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,065,241.55	100%	0	\$0.00		0	\$0.00
3140EV6X0		BANK OF AMERICAN FORK	4	\$387,810.36	25.14%	0	\$0.00	NA	0	\$0.00
		CENTRIC BANK	1	\$87,889.28	5.7%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK IA	1	\$86,690.79	5.62%	0	\$0.00	NA	0	\$0.00
		MALVERN NATIONAL BANK	1	\$92,885.65	6.02%	0	\$0.00	NA	0	\$0.00
		OVM FINANCIAL, INC	1	\$97,265.21	6.3%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	7	\$685,389.90	44.42%	0	\$0.00	NA	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION	1	\$104,876.73	6.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,542,807.92	100%	0	\$0.00		0	\$0.00

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3140EV6Y8		BANK OF AMERICAN FORK	1	\$132,636.71	11.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE UNLIMITED LLC	1	\$129,295.03	10.79%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$131,841.40	11%	0	\$0.00	NA	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$131,038.68	10.94%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	4	\$537,582.31	44.87%	0	\$0.00	NA	0	\$0.00
		U.S. EMPLOYEES OC FCU	1	\$135,671.88	11.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,198,066.01	100%	0	\$0.00		0	\$0.00
3140EV6Z5		GOLDEN EMPIRE MORTGAGE, INC	1	\$234,842.49	21.97%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	1	\$417,000.00	39.01%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	39.02%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,068,842.49	100%	0	\$0.00		0	\$0.00
3140EV7A9		FIRST NATIONAL BANK AR	1	\$135,649.20	12.28%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$969,390.12	87.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,105,039.32	100%	0	\$0.00		0	\$0.00
3140EV7C5		ACNB BANK	1	\$261,600.00	1.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL	1	\$348,488.58	1.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	3	\$929,048.21	5.08%	0	\$0.00	NA	0	\$0.00
		ASCENT HOME LENDING, LLC	1	\$389,062.60	2.13%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$262,848.45	1.44%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$196,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		BARTON HILLS MORTGAGE, LLC	1	\$232,800.00	1.27%	0	\$0.00	NA	0	\$0.00
		BRAZON NATONAL BANK	1	\$277,120.00	1.51%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$318,645.71	1.74%	0	\$0.00	NA	0	\$0.00
		DMD FINANCIAL CORPORATIOND/B/A D&H	1	\$180,000.00	0.98%	0	\$0.00	NA	0	\$0.00

EAGLEBANK, A CORPORATION	1	\$359,216.26	1.96%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL D/B/A SUPREME LE	1	\$393,311.34	2.15%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$368,000.00	2.01%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$403,748.91	2.21%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA	1	\$415,235.19	2.27%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NA	1	\$282,773.59	1.54%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	1	\$249,407.33	1.36%	0	\$0.00	NA	\$0.00
FIRST STATE BANK TX	1	\$273,836.15	1.5%	0	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORP	2	\$709,921.01	3.88%	0	\$0.00	NA	\$0.00
HERITAGE OAKS BANK	1	\$210,000.00	1.15%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$275,000.00	1.5%	0	\$0.00	NA	\$0.00
INWOOD NATIONAL BANK	1	\$382,500.00	2.09%	0	\$0.00	NA	\$0.00
IVY MORTGAGE, INC	1	\$202,000.00	1.1%	0	\$0.00	NA	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$296,700.14	1.62%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$297,957.73	1.63%	0	\$0.00	NA	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$415,217.28	2.27%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$289,400.00	1.58%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$364,000.00	1.99%	0	\$0.00	NA	\$0.00
PATRIOT COMMUNITY BANK	1	\$360,000.00	1.97%	0	\$0.00	NA	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$415,217.28	2.27%	0	\$0.00	NA	\$0.00
PULASKI BANK	1	\$414,917.28	2.27%	0	\$0.00	NA	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$415,217.28	2.27%	0	\$0.00	NA	\$0.00
SOUTHWEST BANK	1	\$370,277.80	2.02%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE, INC	21	\$5,385,763.38	29.43%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$201,954.66	1.1%	0	\$0.00	NA	\$0.00
UNITED HOME LOANS, INC	1	\$199,136.33	1.09%	0	\$0.00	NA	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$194,157.93	1.06%	0	\$0.00	NA	\$0.00

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	WHITNEY BANK	1	\$348,364.17	1.9%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$413,357.42	2.26%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,302,702.01	100%	0	\$0.00		0	\$0.00
3140EV7D3	AMERIPRO FUNDING, INC	1	\$76,690.29	1.94%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLO	1	\$59,751.17	1.51%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$82,709.06	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST CO	1	\$80,670.85	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$39,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$69,718.45	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$61,750.63	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$78,750.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$26,980.82	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$62,966.27	1.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$84,647.49	2.14%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$64,533.98	1.63%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$55,770.10	1.41%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$80,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$74,542.72	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$46,358.90	1.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$51,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$2,600,058.22	65.85%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NAT	1	\$56,763.61	1.44%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$67,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$70,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$58,500.00	1.52%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,948,162.56	100%	0	\$0.00		0	\$0.00

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3140EV7E1		AMERICAS CHOICE HOME LOANS	1	\$159,336.44	3.26%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL INC	1	\$160,339.06	3.28%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$155,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC	1	\$169,302.11	3.47%	0	\$0.00	NA	0	\$0.00
		COASTAL FUNDING SLC, INC	1	\$168,531.25	3.45%	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK	1	\$150,500.00	3.08%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$160,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		FIRST NBC BANK	1	\$151,363.19	3.1%	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN TRUST BANK, A COLORAD	1	\$157,535.67	3.23%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, NA	1	\$174,266.84	3.57%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS, LLC, A COLORADO L	1	\$160,240.05	3.28%	0	\$0.00	NA	0	\$0.00
		PEOPLES CHOICE MORTGAGE, LLC	1	\$158,936.44	3.25%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$160,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	16	\$2,636,557.92	53.99%	0	\$0.00	NA	0	\$0.00
		V.I.P INDEPENDENT MORTGAGE, INC	1	\$161,733.31	3.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,883,642.28	100%	0	\$0.00		0	\$0.00
3140EV7F8		ALCOVA MORTGAGE, LLC	1	\$117,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$114,513.31	2.71%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$119,250.00	2.83%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE	1	\$118,501.45	2.81%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$117,888.71	2.79%	0	\$0.00	NA	0	\$0.00
		LEGACYTEXAS BANK	1	\$122,969.86	2.91%	0	\$0.00	NA	0	\$0.00
		MONARCH BANKDBA MONARCH MTG	1	\$114,527.89	2.71%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATION, INC	1	\$115,250.00	2.73%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK	1	\$113,706.84	2.69%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$122,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$227,367.79	5.39%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	22	\$2,586,870.36	61.28%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$231,246.77	5.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,221,092.98	100%	0	\$0.00		0	\$0.00
3140EV7G6	COUNTYBANK	1	\$60,488.11	2.47%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$70,951.49	2.9%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$71,698.35	2.93%	0	\$0.00	NA	0	\$0.00
	M & T BANK, A CORPORATION	1	\$70,001.00	2.86%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$79,920.00	3.27%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$60,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$1,877,351.25	76.73%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$80,660.65	3.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$75,675.09	3.09%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,446,745.94	100%	0	\$0.00		0	\$0.00
3140EV7H4	BANK OF COLORADO	1	\$108,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$95,954.36	2.34%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$107,552.10	2.62%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$100,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$100,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$95,605.90	2.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$284,546.22	6.94%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$87,638.74	2.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$108,561.59	2.65%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	2	\$188,711.21	4.6%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$87,721.30	2.14%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$191,444.77	4.67%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING, A STATE BANK	1	\$94,606.02	2.31%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$90,000.00	2.2%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC	1	\$108,000.00	2.63%	0	\$0.00	NA	\$0.00
	ONE BANK AND TRUST, N.A	1	\$90,406.80	2.21%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$99,589.48	2.43%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$1,876,573.81	45.78%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$88,400.00	2.16%	0	\$0.00	NA	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$95,552.07	2.34%	0	\$0.00	NA	\$0.00
Total		42	\$4,098,864.37	100%	0	\$0.00		\$0.00
3140EV7J0	CITY BANK DBA CITY BANK MTG	1	\$129,460.86	3.22%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$128,920.04	3.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$149,600.00	3.73%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$139,413.47	3.47%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$3,174,507.87	79.05%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$144,398.66	3.6%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$149,365.18	3.72%	0	\$0.00	NA	\$0.00
Total		29	\$4,015,666.08	100%	0	\$0.00		\$0.00
3140EV7K7	COMMUNITY MORTGAGE GROUP, INC	1	\$90,000.00	4.28%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$98,900.00	4.7%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$101,434.84	4.82%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK	1	\$107,542.93	5.12%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$96,285.15	4.58%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$1,513,628.28	72%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$94,602.00	4.5%	0	\$0.00	NA	\$0.00
Total		21	\$2,102,393.20	100%	0	\$0.00		\$0.00
3140EV7L5	COAST 2 COAST FUNDING GROUP	1	\$188,000.00	5.93%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$190,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$199,162.09	6.28%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$184,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$187,199.19	5.9%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$179,857.58	5.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$191,958.93	6.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$183,217.90	5.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,468,939.63	46.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,172,335.32	100%	0	\$0.00		0	\$0.00
3140EV7M3	AMERICAS CHOICE HOME LOANS	1	\$219,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$280,830.48	3.56%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$219,096.85	2.78%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$400,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$224,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$221,257.57	2.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$302,763.67	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$517,500.00	6.56%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$308,714.36	3.92%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE., A MARYLAND CORPORATI	1	\$216,178.00	2.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$204,158.43	2.59%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$383,199.72	4.86%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$219,096.85	2.78%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$273,871.06	3.47%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$259,774.78	3.3%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL	1	\$248,000.00	3.15%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	12	\$2,935,038.00	37.23%	0	\$0.00	NA	\$0.00
	WEST TOWN BANK & TRUST	2	\$450,614.35	5.72%	0	\$0.00	NA	\$0.00
Total		30	\$7,883,294.12	100%	0	\$0.00		\$0.00
3140EVD38	BANCO POPULAR NORTH AMERICA	1	\$159,493.87	3.01%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	1	\$219,689.19	4.15%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$170,800.00	3.23%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	5	\$1,363,110.57	25.74%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$138,711.48	2.62%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$260,109.67	4.91%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$2,393,635.03	45.2%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$377,315.03	7.13%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$212,234.72	4.01%	0	\$0.00	NA	\$0.00
Total		26	\$5,295,099.56	100%	0	\$0.00		\$0.00
3140EVD46	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$222,486.08	14.16%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$864,609.16	55.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$178,767.53	11.38%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$305,299.53	19.43%	0	\$0.00	NA	\$0.00
Total		7	\$1,571,162.30	100%	0	\$0.00		\$0.00
3140EVD53	BANK OF AMERICA, N.A	2	\$531,087.20	8.75%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	2	\$663,985.60	10.95%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$622,040.55	10.25%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	2	\$570,233.07	9.4%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$449,334.88	7.41%	0	\$0.00	NA	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$615,104.12	10.14%	0	\$0.00	NA	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,080.46	3.2%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$750,148.47	12.37%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$716,761.69	11.81%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$665,888.68	10.98%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$142,899.84	2.36%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$144,978.29	2.38%	0	\$0.00	NA	\$0.00
Total		23	\$6,066,542.85	100%	0	\$0.00		\$0.00
3140EVD61	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$399,328.17	7.53%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	2	\$437,750.64	8.25%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	2	\$600,317.74	11.32%	0	\$0.00	NA	\$0.00
	COMERICA BANK	2	\$423,927.90	7.99%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$399,356.62	7.53%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$385,662.00	7.27%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$339,872.71	6.41%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$387,415.61	7.3%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$684,732.78	12.91%	0	\$0.00	NA	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$231,626.84	4.37%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,014,588.59	19.12%	0	\$0.00	NA	\$0.00
Total		22	\$5,304,579.60	100%	0	\$0.00		\$0.00
3140EVD79	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,526.24	8.09%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	1	\$105,076.27	3.04%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$379,431.69	10.98%	0	\$0.00	NA	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	1	\$177,737.77	5.14%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$439,620.71	12.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$416,238.91	12.05%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,657,153.96	47.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,454,785.55	100%	0	\$0.00		0	\$0.00
3140EVD87	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$512,735.04	8.01%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$335,599.90	5.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$139,399.80	2.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$601,075.27	9.39%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$141,454.02	2.21%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$280,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$384,223.59	6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$168,529.77	2.63%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$410,166.58	6.41%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$742,489.46	11.6%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$352,455.88	5.5%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$174,383.61	2.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$207,097.15	3.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,572,591.07	24.56%	0	\$0.00	NA	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL	1	\$266,819.24	4.17%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$113,899.55	1.78%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,402,919.93	100%	0	\$0.00		0	\$0.00
3140EVD95	BANK OF AMERICA, N.A	4	\$919,622.39	14.38%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$277,000.00	4.33%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	1	\$165,027.40	2.58%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$356,800.00	5.58%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$232,111.09	3.63%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$1,258,036.50	19.67%	0	\$0.00	NA	0	\$0.00
	MEMBERS OPTIONS, LLC	1	\$191,701.66	3%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$276,009.92	4.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$249,723.69	3.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$784,909.78	12.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,552,048.00	24.27%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$131,894.67	2.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,394,885.10	100%	0	\$0.00		0	\$0.00
3140EVEA1	AMERISERV FINANCIAL BANK	1	\$271,496.39	2.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$692,695.56	5.9%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$1,040,377.60	8.85%	0	\$0.00	NA	0	\$0.00
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,435,814.55	12.22%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$189,650.00	1.61%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$330,206.84	2.81%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$356,421.41	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$335,604.85	2.86%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	\$333,447.93	2.84%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$132,304.80	1.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$299,548.15	2.55%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$294,292.43	2.5%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	2	\$455,315.47	3.88%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$246,875.90	2.1%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$274,576.59	2.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$585,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,977.09	1.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$375,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,306,426.09	11.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$461,733.61	3.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$540,279.64	4.6%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$254,156.06	2.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	3	\$555,882.97	4.73%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A	1	\$380,021.38	3.24%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,749,105.31	100%	0	\$0.00		0	\$0.00
3140EVEB9	ABC BANK, AN ILLINOIS CHARTERED BANK	2	\$578,824.09	3.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$175,762.93	1.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$993,464.43	6.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,345,751.27	8.74%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$688,033.59	4.47%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$312,346.90	2.03%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	4	\$1,182,963.05	7.68%	0	\$0.00	NA	0	\$0.00
		1	\$201,641.86	1.31%	0	\$0.00	NA	0	\$0.00

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN								
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$303,780.90	1.97%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$238,827.08	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	\$484,831.11	3.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,438.29	2.7%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$189,732.30	1.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	2	\$680,225.08	4.42%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$249,448.03	1.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$530,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$309,552.79	2.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,889,314.31	12.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,235.08	1.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$301,075.19	1.96%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK	1	\$339,517.07	2.21%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	2	\$675,687.82	4.39%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$602,775.25	3.92%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT	2	\$471,935.55	3.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	5	\$1,590,502.67	10.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A	1	\$378,781.50	2.46%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,395,448.14	100%	0	\$0.00		0	\$0.00
3140EVEC7	BANK OF AMERICA, N.A	2	\$280,345.44	11.58%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$127,500.00	5.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$122,499.00	5.06%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$255,820.26	10.57%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$128,149.80	5.29%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$406,149.38	16.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$124,400.00	5.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$841,242.60	34.75%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$134,422.86	5.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,420,529.34	100%	0	\$0.00		0	\$0.00
3140EVED5	BANK OF AMERICA, N.A	2	\$138,159.75	7.8%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$64,727.68	3.65%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$49,790.52	2.81%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$69,506.04	3.92%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$43,920.00	2.48%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$163,650.96	9.24%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$330,117.29	18.64%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$63,480.70	3.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$651,157.63	36.77%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$139,071.07	7.85%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$57,509.54	3.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,771,091.18	100%	0	\$0.00		0	\$0.00
3140EVEE3	BANK OF AMERICA, N.A	1	\$90,615.81	6.18%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$94,201.26	6.42%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$197,973.74	13.5%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	3	\$286,786.24	19.56%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	\$109,031.88	7.43%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,113.10	6.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,572.49	6.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$498,266.91	33.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,466,561.43	100%	0	\$0.00		0	\$0.00
3140EVEF0	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$126,350.00	3.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,821.33	3.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$829,070.29	20.71%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$375,367.16	9.38%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$272,620.26	6.81%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$144,195.45	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$115,034.02	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$148,590.34	3.71%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$132,713.58	3.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS ALLIANCE CREDIT UNION	1	\$112,957.11	2.82%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$139,996.18	3.5%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,457.89	3.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$149,793.34	3.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$409,195.48	10.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$243,292.48	6.08%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	3	\$407,783.29	10.19%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,430.23	3.7%	0	\$0.00	NA	\$0.00
Total		30	\$4,003,668.43	100%	0	\$0.00		\$0.00
3140EVEG8	BANK OF AMERICA, N.A	2	\$248,338.82	24.5%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$252,262.02	24.88%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$135,974.79	13.41%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$136,612.56	13.48%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$110,768.93	10.93%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$129,808.48	12.8%	0	\$0.00	NA	\$0.00
Total		8	\$1,013,765.60	100%	0	\$0.00		\$0.00
3140EVEH6	BANCO POPULAR NORTH AMERICA	1	\$53,240.71	5.29%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	1	\$55,779.53	5.54%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$73,363.46	7.29%	0	\$0.00	NA	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$84,350.00	8.38%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$61,414.04	6.1%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$268,535.54	26.68%	0	\$0.00	NA	\$0.00
	KLEBERG BANK, N.A	1	\$46,565.15	4.63%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$204,997.33	20.36%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$75,612.38	7.51%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$82,816.12	8.22%	0	\$0.00	NA	\$0.00
Total		16	\$1,006,674.26	100%	0	\$0.00		\$0.00
3140EVEJ2	BANK OF AMERICA, N.A	2	\$676,722.89	13.46%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	2	\$486,313.82	9.67%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$408,120.00	8.12%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	1	\$496,307.09	9.87%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$297,627.46	5.92%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	1	\$206,714.81	4.11%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$296,342.57	5.89%	0	\$0.00	NA	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,153.15	5.95%	0	\$0.00	NA	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$433,148.24	8.61%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$594,756.83	11.83%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$569,266.38	11.32%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$264,643.04	5.25%	0	\$0.00	NA	\$0.00
Total		17	\$5,029,116.28	100%	0	\$0.00		\$0.00
3140EVEK9	BANCO POPULAR NORTH AMERICA	1	\$90,327.71	8.5%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$104,000.00	9.78%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$104,853.77	9.86%	0	\$0.00	NA	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$90,122.83	8.48%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$478,559.62	45.02%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$95,226.20	8.96%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$99,861.23	9.4%	0	\$0.00	NA	\$0.00
Total		11	\$1,062,951.36	100%	0	\$0.00		\$0.00
3140EVEL7	BANK OF AMERICA, N.A	2	\$582,795.54	12.77%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,289,093.09	28.25%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$479,338.69	10.5%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	4	\$860,667.97	18.86%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$794,313.13	17.41%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$309,665.26	6.79%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$247,129.24	5.42%	0	\$0.00	NA	\$0.00
Total		15	\$4,563,002.92	100%	0	\$0.00		\$0.00
3140EVEM5	BANK OF AMERICA, N.A	1	\$174,760.20	17.17%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$302,462.80	29.71%	0	\$0.00	NA	\$0.00

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	HSBC BANK USA, N.A	1	\$170,215.17	16.72%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS,LLC	1	\$370,557.90	36.4%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,017,996.07	100%	0	\$0.00		0	\$0.00
3140EVEN3	BANK OF AMERICA, N.A	16	\$4,262,211.33	34.76%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$345,517.27	2.82%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$1,418,516.02	11.57%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$189,729.35	1.55%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$907,741.65	7.4%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$579,211.46	4.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$898,271.38	7.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$317,550.73	2.59%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,301,042.68	10.61%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,673,794.07	13.65%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$368,261.96	3%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,261,847.90	100%	0	\$0.00		0	\$0.00
3140EVEP8	CARTUS HOME LOANS	3	\$876,955.71	19.21%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$175,253.83	3.84%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$332,533.42	7.28%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$200,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$175,754.45	3.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$999,000.00	21.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,806,547.72	39.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,566,045.13	100%	0	\$0.00		0	\$0.00
3140EVEQ6	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$174,747.85	7.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$170,762.70	7.09%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$318,924.40	13.24%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$153,387.62	6.37%	0	\$0.00	NA	0	\$0.00

	F&B ACQUISITION GROUP, LLC	1	\$167,058.95	6.93%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$150,688.71	6.25%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$158,534.90	6.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$638,363.12	26.49%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$156,976.43	6.52%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$162,667.19	6.75%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUN SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$157,283.00	6.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,409,394.87	100%	0	\$0.00		0	\$0.00
3140EVER4	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,245.45	11.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$950,507.59	88.36%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,075,753.04	100%	0	\$0.00		0	\$0.00
3140EVES2	HSBC BANK USA, N.A	6	\$1,844,991.63	95.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$81,250.66	4.22%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,926,242.29	100%	0	\$0.00		0	\$0.00
3140EVETO	COMERICA BANK	1	\$109,916.83	8.08%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$385,978.84	28.37%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$530,596.23	39%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$198,964.25	14.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$134,950.05	9.92%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,360,406.20	100%	0	\$0.00		0	\$0.00
3140EVLPO	FIRST COMMONWEALTH BANK	1	\$27,645.00	2.47%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST BANK	1	\$50,217.13	4.48%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$67,900.00	6.06%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$50,440.00	4.5%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$52,798.49	4.71%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$99,784.30	8.9%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$80,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	3	\$259,736.92	23.17%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$74,196.62	6.62%	0	\$0.00	NA	0	\$0.00
	RELIANCE SAVINGS BANK	1	\$62,959.15	5.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$177,818.40	15.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$95,207.49	8.49%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$22,310.00	1.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,121,013.50	100%	0	\$0.00		0	\$0.00
3140EVLQ8	ACNB BANK	1	\$140,094.98	9.04%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$143,965.87	9.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$248,118.81	16.01%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$119,900.00	7.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$265,725.07	17.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,950.00	8.45%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$134,664.22	8.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$243,389.69	15.7%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$123,159.09	7.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,549,967.73	100%	0	\$0.00		0	\$0.00
3140EVL6	HUNTINGDON VALLEY BANK	1	\$165,770.34	8.65%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$171,478.89	8.95%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$159,548.63	8.33%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE AMERICA	2	\$315,250.00	16.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$154,854.87	8.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$150,160.84	7.84%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$324,747.25	16.95%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$150,160.84	7.84%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$163,982.29	8.56%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$159,806.88	8.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,915,760.83	100%	0	\$0.00		0	\$0.00
3140EVLS4	FINANCE OF AMERICA MORTGAGE, LLC	2	\$392,355.73	16.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$213,031.51	8.77%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$236,382.23	9.73%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$177,062.44	7.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$219,123.00	9.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$183,765.18	7.56%	0	\$0.00	NA	0	\$0.00
	NBT BANK NA	1	\$190,120.00	7.82%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$397,509.48	16.36%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$202,474.93	8.33%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,250.00	8.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,430,074.50	100%	0	\$0.00		0	\$0.00
3140EVL2	FIRST COMMONWEALTH BANK	1	\$91,180.00	9.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$133,860.00	13.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$124,987.94	12.39%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$123,907.71	12.28%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$89,240.00	8.84%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$260,677.34	25.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$117,442.58	11.64%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$67,820.28	6.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,115.85	100%	0	\$0.00		0	\$0.00

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3140EVN29	AMBECK MORTGAGE ASSOCIATES	1	\$113,400.00	0.89%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$124,839.10	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,847.25	0.9%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$120,000.00	0.94%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$120,847.77	0.94%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	2	\$228,041.91	1.78%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$123,579.50	0.96%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$118,186.95	0.92%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	85	\$9,969,242.41	77.82%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$111,403.10	0.87%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$123,234.98	0.96%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$118,176.96	0.92%	0	\$0.00	NA	\$0.00
	GULF COAST COMMUNITY BANK	1	\$115,274.52	0.9%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$247,695.06	1.93%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$118,846.82	0.93%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$118,491.53	0.92%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$122,035.39	0.95%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$112,000.00	0.87%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$115,847.25	0.9%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$120,487.48	0.94%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$112,500.00	0.88%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$121,279.14	0.95%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$119,776.44	0.96%	0	\$0.00	NA	\$0.00
Total		109	\$12,811,033.56	100%	0	\$0.00		\$0.00
3140EVNT0	1ST FINANCIAL, INC	1	\$191,000.00	1.39%	0	\$0.00	NA	\$0.00

	ACCUNET MORTGAGE LLC	2	\$386,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$177,754.77	1.3%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$175,507.87	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$184,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,942.45	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,269.97	1.31%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$177,260.91	1.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$381,399.96	2.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$178,480.00	1.3%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$179,552.28	1.31%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$193,050.00	1.41%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	31	\$5,826,497.74	42.54%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$363,772.36	2.66%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$186,952.08	1.36%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$191,735.48	1.4%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$194,725.24	1.42%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$191,242.05	1.4%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED	1	\$184,750.80	1.35%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$184,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$187,241.67	1.37%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$182,747.88	1.33%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$178,753.39	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$179,752.01	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$196,528.86	1.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$180,251.32	1.32%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$190,692.78	1.39%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$193,333.27	1.41%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,276.45	1.45%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$197,926.94	1.45%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$545,685.77	3.98%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$195,729.97	1.43%	0	\$0.00	NA	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$189,925.00	1.39%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$193,600.00	1.41%	0	\$0.00	NA	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$182,694.31	1.33%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$200,000.00	1.46%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$199,730.60	1.46%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$184,745.12	1.37%	0	\$0.00	NA	\$0.00
Total		73	\$13,696,809.30	100%	0	\$0.00		\$0.00
3140EVNZ6	ACCUNET MORTGAGE LLC	1	\$91,300.00	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$99,865.29	0.85%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$94,400.00	0.8%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$94,150.91	0.8%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$97,371.61	0.83%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$104,000.00	0.89%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC	1	\$89,484.66	0.76%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	97	\$9,480,681.82	80.72%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$106,000.00	0.9%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$106,405.48	0.91%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$109,106.14	0.93%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$105,726.58	0.9%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$196,700.78	1.67%	0	\$0.00	NA	\$0.00

	PATRIOT LENDING SERVICES, INC	1	\$103,090.82	0.88%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$103,357.40	0.88%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$95,074.41	0.81%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$85,500.00	0.73%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$110,000.00	0.94%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$92,278.32	0.79%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$93,471.04	0.8%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$94,372.71	0.8%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$95,573.98	0.81%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$96,732.25	0.82%	0	\$0.00	NA	\$0.00
Total		120	\$11,744,644.20	100%	0	\$0.00	0	\$0.00
3140EVP50	1ST FINANCIAL, INC	2	\$619,579.12	0.98%	0	\$0.00	NA	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$331,082.84	0.52%	0	\$0.00	NA	\$0.00
	ABC BANK	1	\$211,600.00	0.33%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$215,900.00	0.34%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,425.49	0.66%	0	\$0.00	NA	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$283,283.36	0.45%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$211,208.61	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$1,016,692.22	1.61%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$384,231.73	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$815,874.40	1.29%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$950,460.12	1.5%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$777,444.03	1.23%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$226,088.08	0.36%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$204,750.00	0.32%	0	\$0.00	NA	\$0.00

	BANK OF UTAH	1	\$296,850.46	0.47%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$307,076.34	0.49%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$243,663.84	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$422,462.06	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$397,701.32	0.63%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$284,607.35	0.45%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	80	\$23,722,656.92	37.48%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$244,662.46	0.39%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	3	\$921,986.59	1.46%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,937,658.24	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,227.14	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	2	\$859,676.23	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$406,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$265,633.52	0.42%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$238,171.41	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$451,391.15	0.71%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,165,524.53	1.84%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$323,553.61	0.51%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$241,821.37	0.38%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$501,978.00	0.79%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$208,605.66	0.33%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	3	\$875,178.72	1.38%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$431,667.75	0.68%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED	1	\$243,663.84	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$799,202.26	1.26%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$274,621.13	0.43%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$261,846.81	0.41%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP	3	\$809,354.72	1.28%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$421,019.15	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$327,275.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$416,438.29	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$275,111.82	0.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$349,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$532,403.21	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$212,506.82	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$447,368.77	0.71%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$316,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$599,173.36	0.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,568,919.24	4.06%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$341,528.82	0.54%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$281,761.27	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$258,658.31	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$339,231.98	0.54%	0	\$0.00	NA	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$236,744.68	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,062.24	0.34%	0	\$0.00	NA	0	\$0.00
	PRINCIPLE MORTGAGE GROUP	1	\$280,413.13	0.44%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$204,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$450,187.07	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$780,289.76	1.23%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$227,270.92	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	RESOURCE FINANCIAL SERVICES, INC								
	RESOURCE LENDERS, INC	1	\$317,462.02	0.5%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$236,680.75	0.37%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$317,811.54	0.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$282,701.12	0.45%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$415,848.94	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$345,351.01	0.55%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$861,844.96	1.36%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,071,840.50	1.69%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$214,097.91	0.34%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	2	\$685,554.18	1.08%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$341,518.13	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$395,454.42	0.62%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,449.88	0.66%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$709,086.68	1.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,438.29	0.66%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$965,897.17	1.53%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$352,763.31	0.54%	0	\$0.00	NA	0	\$0.00
Total		205	\$63,285,778.08	100%	0	\$0.00		0	\$0.00
3140EVQ34	DITECH FINANCIAL LLC	24	\$3,289,009.42	92.64%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$129,835.78	3.66%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$131,412.54	3.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,550,257.74	100%	0	\$0.00		0	\$0.00
3140EVQA8	DITECH FINANCIAL LLC	22	\$5,864,255.26	93.91%	0	\$0.00	NA	0	\$0.00
		1	\$380,000.00	6.09%	0	\$0.00	NA	0	\$0.00

	TOWNSTONE FINANCIAL, INC								
Total		23	\$6,244,255.26	100%	0	\$0.00		0	\$0.00
3140EVQB6	CHURCHILL MORTGAGE CORPORATION	1	\$313,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,499.69	3.08%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	22	\$5,236,420.85	67.92%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$280,989.76	3.64%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$372,558.32	4.83%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$396,372.86	5.14%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$225,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$274,929.17	3.57%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$372,730.46	4.84%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,709,501.11	100%	0	\$0.00		0	\$0.00
3140EVQC4	DITECH FINANCIAL LLC	17	\$5,539,731.77	78.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$209,230.33	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$461,805.72	6.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$243,200.60	3.45%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$241,389.85	3.43%	0	\$0.00	NA	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$351,557.13	4.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,046,915.40	100%	0	\$0.00		0	\$0.00
3140EVQE0	ALL WESTERN MORTGAGE, INC	1	\$344,612.94	1.08%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$416,475.36	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$243,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$623,849.53	1.96%	0	\$0.00	NA	0	\$0.00
		2	\$624,521.05	1.97%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY								
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$568,980.58	1.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$359,557.35	1.13%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$319,182.91	1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$766,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	57	\$15,932,204.59	50.16%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	3	\$706,631.28	2.22%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$355,521.77	1.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$349,538.26	1.1%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$239,711.09	0.75%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$254,686.46	0.8%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$248,494.08	0.78%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$324,316.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$231,415.07	0.73%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$329,565.44	1.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$383,873.00	1.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$311,616.37	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$209,729.68	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$415,948.64	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$203,743.34	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$338,723.30	1.07%	0	\$0.00	NA	0	\$0.00

	NEW FED MORTGAGE, CORP								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,983,310.10	9.39%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$353,667.48	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,057,280.41	3.33%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$416,475.36	1.31%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$406,088.44	1.28%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$251,364.62	0.79%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$774,156.43	2.47%	0	\$0.00	NA	0	\$0.00
Total		105	\$31,761,990.93	100%	0	\$0.00		0	\$0.00
3140EVQV2	DITECH FINANCIAL LLC	15	\$3,299,252.15	66.95%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$237,500.00	4.82%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$414,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$132,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$275,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$146,643.66	2.98%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$337,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$86,500.00	1.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,927,895.81	100%	0	\$0.00		0	\$0.00
3140EVQW0	DITECH FINANCIAL LLC	13	\$2,213,252.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,213,252.78	100%	0	\$0.00		0	\$0.00
3140EVQY6	DITECH FINANCIAL LLC	51	\$3,394,793.41	96.41%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$66,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$59,845.41	1.7%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,521,138.82	100%	0	\$0.00		0	\$0.00
3140EVQZ3	DITECH FINANCIAL LLC	31	\$3,040,001.42	96.73%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE OUTLET, INC	1	\$102,926.45	3.27%	0	\$0.00	NA	\$0.00
Total		32	\$3,142,927.87	100%	0	\$0.00		\$0.00
3140EVRE9	Unavailable	49	\$2,728,630.11	100%	0	\$0.00	NA	\$0.00
Total		49	\$2,728,630.11	100%	0	\$0.00		\$0.00
3140EVRF6	Unavailable	137	\$7,175,106.93	100%	0	\$0.00	NA	\$0.00
Total		137	\$7,175,106.93	100%	0	\$0.00		\$0.00
3140EVRG4	Unavailable	119	\$6,277,100.31	100%	0	\$0.00	NA	\$0.00
Total		119	\$6,277,100.31	100%	0	\$0.00		\$0.00
3140EVS24	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$79,681.51	0.42%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$41,082.38	0.21%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$53,780.57	0.28%	0	\$0.00	NA	\$0.00
	BARTLETT MORTGAGE INC CORPORATION	1	\$74,395.63	0.39%	0	\$0.00	NA	\$0.00
	BARTLETT MORTGAGE, INC., CORPORATION	1	\$27,774.37	0.14%	0	\$0.00	NA	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$53,543.77	0.28%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$141,215.44	0.74%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,125.44	0.37%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$79,456.71	0.41%	0	\$0.00	NA	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$74,707.51	0.39%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$84,315.05	0.44%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$38,250.24	0.2%	0	\$0.00	NA	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$58,713.14	0.31%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$80,750.00	0.42%	0	\$0.00	NA	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO								
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$80,018.09	0.42%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$59,761.13	0.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$49,794.74	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$39,046.17	0.2%	0	\$0.00	NA	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$34,159.19	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$16,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$71,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$42,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	296	\$17,798,426.58	92.72%	0	\$0.00	NA	0	\$0.00
Total		320	\$19,194,047.66	100%	0	\$0.00		0	\$0.00
3140EVS4	1ST MARINER BANK A BANKING CORPORATION	1	\$376,859.56	1.26%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$179,840.26	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$357,023.05	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$336,608.85	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$352,955.28	1.18%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$326,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$190,484.36	0.63%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A	1	\$293,802.18	0.98%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CORPORATION								
	CENDERA FUNDING, INC	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$229,242.86	0.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,397.97	0.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$180,733.35	0.6%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$310,888.25	1.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$363,951.00	1.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$832,113.85	2.77%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$362,852.62	1.21%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$178,206.59	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELTIY BANK MOFRTGAGE A GEORGIA CHARTERE	1	\$284,331.86	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$190,093.75	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,148,417.97	3.82%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$582,169.21	1.94%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$415,567.03	1.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$178,671.15	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL	1	\$319,034.55	1.06%	0	\$0.00	NA	0	\$0.00

	BANK								
	LEADER BANK, NA A CORPORATION	1	\$339,499.11	1.13%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$415,685.55	1.38%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$399,328.17	1.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$252,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$314,042.80	1.05%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$416,329.27	1.39%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,134.06	1%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$164,928.46	0.55%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$400,396.03	1.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, CORPORATION	1	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$359,420.95	1.2%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$151,488.74	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$415,713.97	1.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$342,962.14	1.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	62	\$16,643,083.53	55.43%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,657.65	0.39%	0	\$0.00	NA	0	\$0.00
Total		104	\$30,024,915.98	100%	0	\$0.00		0	\$0.00
3140EVSZ1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$210,850.00	0.52%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,401.64	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$371,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$109,806.98	0.27%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$352,783.52	0.87%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$626,422.88	1.55%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$411,315.73	1.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$222,065.03	0.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$220,772.00	0.55%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$395,416.61	0.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$279,559.34	0.69%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$219,306.52	0.54%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A CORPORATION	1	\$412,825.00	1.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$317,510.38	0.79%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,344.83	0.55%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$587,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$409,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$44,933.70	0.11%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$258,800.92	0.64%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$209,669.51	0.52%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$342,982.64	0.85%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,500.00	0.76%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$416,371.94	1.03%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$257,498.75	0.64%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$239,243.48	0.59%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$229,613.68	0.57%	0	\$0.00	NA	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$359,661.61	0.89%	0	\$0.00	NA	\$0.00
M + T BANK, A CORPORATION	1	\$416,343.73	1.03%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	2	\$637,853.63	1.58%	0	\$0.00	NA	\$0.00
NBKC BANK, A STATE CHARTERED BANK	2	\$542,413.40	1.34%	0	\$0.00	NA	\$0.00
NJ LENDERS CORPORATION	1	\$338,996.59	0.84%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$324,499.60	0.8%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$587,005.16	1.45%	0	\$0.00	NA	\$0.00
OAK MORTGAGE GROUP, INC	1	\$180,940.25	0.45%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,583.65	0.34%	0	\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$221,972.50	0.55%	0	\$0.00	NA	\$0.00
PULASKI BANK, N.A	1	\$623,570.95	1.55%	0	\$0.00	NA	\$0.00
SERVISFIRST BANK	1	\$416,329.27	1.03%	0	\$0.00	NA	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$297,282.07	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$139,789.14	0.35%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$319,474.01	0.79%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$206,873.91	0.51%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$326,899.72	0.81%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$234,882.54	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$299,506.88	0.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	85	\$24,963,922.68	61.86%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$329,502.96	0.86%	0	\$0.00	NA	0	\$0.00
Total		137	\$40,357,149.33	100%	0	\$0.00		0	\$0.00
3140EVY92	Unavailable	97	\$4,598,183.12	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$4,598,183.12	100%	0	\$0.00		0	\$0.00
3140EVZ34	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$11,502,697.53	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,502,697.53	100%	0	\$0.00		0	\$0.00
3140EVZ42	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,297,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,297,750.00	100%	0	\$0.00		0	\$0.00
3140EVZ59	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,554,585.08	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,554,585.08	100%	0	\$0.00		0	\$0.00
3140EVZ67		33	\$4,320,206.75	100%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
Total			33	\$4,320,206.75	100%	0	\$0.00		0	\$0.00
3140EVZ75		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,752,616.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,752,616.00	100%	0	\$0.00		0	\$0.00
3140EVZ83		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,530,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,530,240.00	100%	0	\$0.00		0	\$0.00
3140EVZ91		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,163,592.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,163,592.45	100%	0	\$0.00		0	\$0.00
3140EVZA8		Unavailable	60	\$6,430,764.70	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,430,764.70	100%	0	\$0.00		0	\$0.00
3140EVZB6		Unavailable	55	\$6,254,135.53	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,254,135.53	100%	0	\$0.00		0	\$0.00
3140EW6T7		1ST PRIORITY MORTGAGE INC	4	\$1,094,560.95	1.82%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$605,200.00	1.01%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATIO	1	\$383,746.29	0.64%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$820,156.28	1.36%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK SB	1	\$355,736.71	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF HUNTSVILLE	2	\$485,004.57	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,435,812.45	2.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$419,375.00	0.7%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK A CORPORATION	3	\$636,189.05	1.06%	0	\$0.00	NA	0	\$0.00

AMERISERV FINANCIAL BANK	4	\$1,020,266.00	1.7%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$399,423.67	0.66%	0	\$0.00	NA	\$0.00
AVENUE BANK	3	\$872,406.79	1.45%	0	\$0.00	NA	\$0.00
BANK OF NEBRASKA	1	\$174,000.00	0.29%	0	\$0.00	NA	\$0.00
BANK OF THE JAMES INC	2	\$503,000.00	0.84%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$156,519.07	0.26%	0	\$0.00	NA	\$0.00
BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$381,050.18	0.63%	0	\$0.00	NA	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$275,094.14	0.46%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$192,097.82	0.32%	0	\$0.00	NA	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$391,200.00	0.65%	0	\$0.00	NA	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,500.00	0.28%	0	\$0.00	NA	\$0.00
CAMDEN NATIONAL BANK	1	\$227,671.49	0.38%	0	\$0.00	NA	\$0.00
CASTLE ROCK MORTGAGE, LLC	1	\$228,000.00	0.38%	0	\$0.00	NA	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$324,531.73	0.54%	0	\$0.00	NA	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$204,000.00	0.34%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$270,000.00	0.45%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$189,000.00	0.31%	0	\$0.00	NA	\$0.00
CLEAR MOUNTAIN BANK	1	\$230,167.89	0.38%	0	\$0.00	NA	\$0.00
CNB MORTGAGE COMPANY	1	\$193,600.00	0.32%	0	\$0.00	NA	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$617,109.58	1.03%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$697,500.00	1.16%	0	\$0.00	NA	\$0.00
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	\$0.00
CRESTLINE FUNDING CORPORATION A	1	\$345,000.00	0.57%	0	\$0.00	NA	\$0.00

	CORPORATION								
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$374,309.91	0.62%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$214,683.26	0.36%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$113,832.06	0.19%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	5	\$1,410,675.94	2.34%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$407,412.15	0.68%	0	\$0.00	NA	0	\$0.00
	F&M BANK A CORPORATION	2	\$335,836.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$357,660.50	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	3	\$633,635.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL	1	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	6	\$1,430,354.77	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$419,944.07	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$161,256.76	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK A CORPORATION	3	\$746,032.88	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$238,056.51	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$150,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$199,705.36	0.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$235,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,083,534.00	10.11%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORP	1	\$298,305.00	0.5%	0	\$0.00	NA	0	\$0.00

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$654,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$144,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$313,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$291,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$218,684.46	0.36%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$246,644.11	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEPATH LENDING INC	1	\$279,190.79	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$801,396.84	1.33%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$577,950.04	0.96%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$802,680.72	1.33%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$511,861.44	0.85%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$259,616.96	0.43%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$122,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$237,157.81	0.39%	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE GROUP	1	\$194,119.90	0.32%	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP	1	\$303,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	LENDERFRI INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$408,317.99	0.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN	2	\$339,293.75	0.56%	0	\$0.00	NA	0	\$0.00

	ALABAMA CORPORATION								
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$667,327.63	1.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$195,704.79	0.33%	0	\$0.00	NA	0	\$0.00
	MN CAPITAL INC	2	\$623,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$187,723.03	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$857,625.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$292,577.84	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SHOP LLC	1	\$271,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$284,589.37	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$199,711.84	0.33%	0	\$0.00	NA	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$411,343.12	0.68%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$179,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$164,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$414,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$237,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$251,387.28	0.42%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	PATTERSON STATE BANK	1	\$223,677.26	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	3	\$1,056,841.23	1.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$556,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$1,140,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$530,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$335,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$366,682.62	0.61%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	5	\$1,014,878.24	1.69%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$376,169.23	0.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$756,170.08	1.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	\$259,625.39	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$216,287.92	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$296,437.64	0.49%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$149,774.08	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$210,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$579,751.79	0.96%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	10	\$2,449,872.83	4.07%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	2	\$631,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A	2	\$729,443.12	1.21%	0	\$0.00	NA	0	\$0.00

	OREGON CORPORATION								
	SUMMIT POINT FINANCIAL GROUP INC	1	\$383,434.29	0.64%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$184,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$294,075.68	0.49%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$641,560.46	1.07%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,707.97	0.24%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$259,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$213,435.11	0.35%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$355,460.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$180,234.09	0.3%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$258,626.82	0.43%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$239,047.31	0.4%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$279,846.21	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD NEW YORK CORPORATION	1	\$227,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$829,816.15	1.38%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$277,521.39	0.46%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,176.53	0.37%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$282,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$326,320.00	0.53%	0	\$0.00	NA	0	\$0.00

Total			239	\$60,171,631.98	100%	0	\$0.00		0	\$0.00
3140EW6U4		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$434,731.35	1.2%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$258,814.81	0.71%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$402,550.00	1.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	7	\$1,514,910.07	4.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$182,625.77	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE BANK, LLC	1	\$327,400.00	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$188,100.00	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$269,378.36	0.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$177,439.86	0.49%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL	1	\$292,097.02	0.81%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$617,758.29	1.71%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK A CORPORATION	2	\$437,978.28	1.21%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	\$399,204.65	1.1%	0	\$0.00	NA	0	\$0.00
		AVENUE BANK	1	\$230,082.57	0.64%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GORUP LLC	2	\$480,920.98	1.33%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	2	\$427,572.00	1.18%	0	\$0.00	NA	0	\$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$719,833.07	1.99%	0	\$0.00	NA	0	\$0.00
		CAPITAL MORTGAGE SERVICES	1	\$351,525.85	0.97%	0	\$0.00	NA	0	\$0.00
			1	\$183,347.05	0.51%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY								
	CHOICE FINANCIAL GROUP	1	\$258,311.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$224,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,425.49	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$412,431.00	1.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$279,622.83	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$442,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE CORP	1	\$280,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$216,707.70	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$350,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,513,020.00	12.46%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$252,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$224,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$231,687.49	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$390,380.60	1.08%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	1	\$353,851.82	0.98%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$385,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$206,714.81	0.57%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$307,076.34	0.85%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$549,728.36	1.52%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$595,178.88	1.64%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$197,733.29	0.55%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$582,987.81	1.61%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$243,671.32	0.67%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$187,740.98	0.52%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$493,034.05	1.36%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$179,757.54	0.5%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$243,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$231,673.11	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,355,053.60	3.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$191,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$611,968.01	1.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION	2	\$629,736.21	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$208,905.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$411,445.02	1.14%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$585,084.74	1.62%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	3	\$856,031.39	2.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$391,287.17	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$259,651.78	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	2	\$815,087.76	2.25%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$286,795.34	0.79%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$239,305.00	0.66%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$268,130.08	0.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FINDING CORP A NEW YORK CORPORATION	1	\$218,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$810,551.75	2.24%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$213,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$394,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$201,721.70	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$395,466.58	1.09%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$375,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$259,250.00	0.72%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$269,628.01	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$516,295.41	1.43%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$314,566.02	0.87%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$237,172.79	0.65%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$850,675.73	2.35%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$218,198.97	0.6%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$296,599.93	0.82%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$266,708.00	0.74%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$257,253.01	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,923.68	0.62%	0	\$0.00	NA	0	\$0.00
Total		133	\$36,221,997.08	100%	0	\$0.00		0	\$0.00
3140EW6V2	1ST SECURITY HOME MORTGAGE CORP	1	\$84,880.24	4.1%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$60,812.25	2.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$62,826.10	3.03%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$59,826.81	2.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$74,859.33	3.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$74,783.52	3.61%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$73,765.92	3.56%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$42,340.26	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$56,052.00	2.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$436,207.96	21.05%	0	\$0.00	NA	0	\$0.00

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$44,874.16	2.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$125,716.25	6.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$81,763.31	3.94%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,912.11	2.94%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$80,766.19	3.9%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	2	\$124,922.37	6.03%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$51,845.20	2.5%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$139,528.98	6.73%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,763.91	3.85%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$73,591.66	3.55%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$79,245.59	3.82%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$103,421.43	4.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,072,705.55	100%	0	\$0.00		0	\$0.00
3140EW6W0	1ST SIGNATURE LENDING LLC AN INDIANA LIABILITY COMPANY	1	\$59,922.77	1.26%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$56,946.14	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$306,446.92	6.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$53,461.74	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$63,759.11	1.34%	0	\$0.00	NA	0	\$0.00

	CORP								
	AMERICAN SOUTHWEST MORTGAGES CORP	1	\$79,675.53	1.67%	0	\$0.00	NA	0	\$0.00
	BANK 34 A CORPORATION	2	\$117,749.13	2.47%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$59,922.77	1.26%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	2	\$144,428.14	3.04%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$74,797.59	1.57%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$70,714.50	1.49%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$79,898.35	1.68%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$67,437.22	1.42%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$63,915.72	1.34%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$78,646.30	1.65%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$75,897.62	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$63,913.79	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$37,450.62	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$82,890.70	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$82,277.34	1.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$987,132.96	20.75%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$82,870.09	1.74%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$43,467.35	0.91%	0	\$0.00	NA	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$67,238.34	1.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$49,871.03	1.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$66,420.26	1.4%	0	\$0.00	NA	0	\$0.00
		8	\$527,377.20	11.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION								
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$71,829.51	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$81,490.08	1.71%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$78,643.92	1.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$76,293.54	1.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$285,294.23	6%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$227,884.90	4.79%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$71,715.91	1.51%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$41,141.15	0.86%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$78,551.45	1.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$81,592.42	1.71%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$43,944.65	0.92%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$74,997.04	1.6%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,757,908.03	100%	0	\$0.00		0	\$0.00
3140EW6X8	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$511,944.77	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$272,711.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$208,256.74	0.72%	0	\$0.00	NA	0	\$0.00

	BESTWAY MORTGAGE CORP	1	\$205,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$247,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$651,665.36	2.25%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$417,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$247,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$315,729.13	1.09%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	2	\$606,905.00	2.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTOBNE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$273,605.21	0.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$209,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$239,646.43	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$171,442.63	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$162,415.65	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$480,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$157,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WYOMING DIVISION OF GLACIER BANK A CORPO	1	\$212,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	2	\$359,272.54	1.24%	0	\$0.00	NA	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$361,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$675,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN	22	\$6,225,163.00	21.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$548,550.00	1.89%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$299,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$215,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$202,700.94	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$780,529.35	2.69%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$132,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$304,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE GROUP	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	3	\$943,369.50	3.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, INC	1	\$407,550.00	1.41%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,821.92	1.17%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$342,516.71	1.18%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$217,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$249,639.79	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$299,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$259,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$489,294.00	1.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES	1	\$287,585.04	0.99%	0	\$0.00	NA	0	\$0.00

	OF HEALTH FEDERAL CREDIT UNON								
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$184,977.09	0.64%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$311,125.00	1.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$166,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$416,412.45	1.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$210,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$417,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$278,107.59	0.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$213,644.64	0.74%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$385,044.42	1.33%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$185,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$290,800.00	1%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$258,010.81	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$119,723.37	0.41%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$306,880.00	1.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS	2	\$999,323.68	3.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$371,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$300,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION	2	\$391,984.21	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$429,332.06	1.48%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$190,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$573,503.46	1.98%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$212,985.76	0.74%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$722,050.75	2.49%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$188,910.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		106	\$28,965,280.00	100%	0	\$0.00		0	\$0.00
3140EW6Y6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$191,729.47	0.42%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$244,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$201,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$180,156.46	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB	1	\$180,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	10	\$2,451,918.41	5.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$209,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$251,527.32	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$453,551.71	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$268,479.60	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$165,376.93	0.36%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION								
	AMERIS BANK A CORPORATION	2	\$498,198.12	1.09%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$208,006.50	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$281,989.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$453,710.69	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$638,077.84	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$167,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$251,644.93	0.55%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$202,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$909,356.29	1.98%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,295,128.51	2.83%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$224,378.93	0.49%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$203,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$189,488.69	0.41%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$313,512.50	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$413,116.21	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$151,885.69	0.33%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$454,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	DYNAMIC FUNDING	2	\$387,453.31	0.85%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$490,338.61	1.07%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$212,072.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$429,420.77	0.94%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$231,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$181,543.85	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$320,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$188,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$202,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$199,422.52	0.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$7,539,817.15	16.45%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$475,358.82	1.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$633,545.45	1.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$440,405.96	0.96%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS	1	\$176,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$319,559.12	0.7%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE OF AMERICAN INC	1	\$275,025.56	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$425,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	2	\$440,984.90	0.96%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$490,332.58	1.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,014,508.25	2.21%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$295,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$817,383.90	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$895,816.02	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$224,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,129,128.22	2.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$251,208.87	0.55%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$597,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	2	\$546,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$199,724.45	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$247,466.21	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$391,460.21	0.85%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$198,126.66	0.43%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$316,872.59	0.69%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$209,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$238,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$183,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$230,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$821,247.48	1.79%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$626,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$177,749.20	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$491,322.16	1.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$215,709.04	0.47%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$318,330.25	0.69%	0	\$0.00	NA	0	\$0.00
	TEN GIN FINANCIAL INC	1	\$221,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$246,175.40	0.54%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$480,682.98	1.05%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$189,790.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$256,138.59	0.56%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY BANK	1	\$197,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$324,803.90	0.71%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$579,370.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$623,514.78	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$438,813.08	0.96%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$259,298.27	0.57%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$248,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$161,010.00	0.35%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$192,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$197,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$222,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$191,741.37	0.42%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$383,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$222,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$279,774.01	0.61%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$559,636.00	1.22%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$278,013.86	0.65%	0	\$0.00	NA	0	\$0.00
Total		175	\$45,823,030.15	100%	0	\$0.00		0	\$0.00
3140EW6Z3	ALL WESTERN MORTGAGE	1	\$223,200.00	0.82%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$247,687.98	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,289,290.58	4.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$229,604.06	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$489,553.10	1.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$296,509.97	1.08%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$202,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$231,708.11	0.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE	1	\$219,231.63	0.8%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$201,446.24	0.74%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$160,843.44	0.59%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$270,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$265,665.34	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$152,097.60	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$151,633.97	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$228,187.55	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$416,463.23	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$277,875.00	1.02%	0	\$0.00	NA	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$331,502.40	1.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$8,676,393.73	31.71%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$288,589.45	1.05%	0	\$0.00	NA	0	\$0.00

	GRAYSTONE MORTGAGE	1	\$199,509.99	0.73%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$266,172.32	0.97%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$255,677.91	0.93%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	6	\$2,536,678.22	9.27%	0	\$0.00	NA	0	\$0.00
	ISERV RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY C	1	\$410,517.47	1.5%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY INC	1	\$271,665.55	0.99%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$226,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$151,799.84	0.55%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$348,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,948.60	1.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$270,322.21	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$346,853.59	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$289,385.46	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$219,716.81	0.8%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$168,892.08	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$186,318.17	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	4	\$783,302.29	2.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$161,296.81	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$181,950.79	0.66%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE	1	\$203,998.86	0.75%	0	\$0.00	NA	0	\$0.00

	WHOLESALE INC								
	PROLENDING MORTGAGE, LLC	1	\$288,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$503,607.46	1.84%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$201,155.56	0.74%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	1	\$222,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$168,882.33	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$350,568.42	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$341,569.72	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$249,061.25	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$508,867.94	1.86%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$236,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$212,744.07	0.78%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,063.96	0.55%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,475.35	1.52%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$348,117.35	1.27%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$169,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$186,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$202,151.13	0.74%	0	\$0.00	NA	0	\$0.00
Total		101	\$27,363,254.89	100%	0	\$0.00		0	\$0.00
3140EW7A7	1ST PRIORITY MORTGAGE INC	1	\$153,198.98	0.43%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$540,098.55	1.52%	0	\$0.00	NA	0	\$0.00

	ALPHA MORTGAGE CORPORATION	1	\$229,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,189,113.10	3.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$624,598.77	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,048.30	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$480,650.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$387,829.42	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$296,142.73	0.83%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$148,281.23	0.42%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	2	\$704,750.00	1.98%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$180,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$130,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$247,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$159,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,949.10	0.57%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$288,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$251,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$214,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$229,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$204,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$347,418.71	0.98%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK NA	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$232,407.11	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$425,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$608,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$215,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	3	\$741,749.56	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$239,638.52	0.67%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$286,577.19	0.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$10,507,862.59	29.51%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$164,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$309,553.34	0.87%	0	\$0.00	NA	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$304,560.55	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$760,511.83	2.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$358,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$220,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$476,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$252,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A	1	\$216,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$185,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$135,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$266,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$625,455.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$240,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$174,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$400,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$179,265.00	0.5%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$211,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$303,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$260,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$422,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$646,055.00	1.81%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$389,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$160,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$275,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$379,892.86	1.07%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$158,000.00	0.44%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$255,000.00	0.72%	0	\$0.00	NA	\$0.00
	SOUND CREDIT UNION	2	\$477,000.00	1.34%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK A CORPORATION	1	\$416,385.67	1.17%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$876,665.34	2.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF DE KALB	1	\$257,457.00	0.72%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$395,387.28	1.11%	0	\$0.00	NA	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$161,761.35	0.45%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.48%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$246,800.00	0.69%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE LLC	1	\$369,200.00	1.04%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$399,384.12	1.12%	0	\$0.00	NA	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$232,000.00	0.65%	0	\$0.00	NA	\$0.00
	US HOME MORTGAGE INC	1	\$234,000.00	0.66%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	2	\$630,939.43	1.77%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$492,751.03	1.39%	0	\$0.00	NA	\$0.00
Total		141	\$35,604,008.66	100%	0	\$0.00		\$0.00
3140EW7B5	ADVOSPRS MORTGAGE GROUP LLC	1	\$279,614.24	0.46%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$822,119.29	1.36%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$204,000.00	0.34%	0	\$0.00	NA	\$0.00
		7	\$1,470,676.22	2.43%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$231,665.73	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$221,993.73	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,112,439.16	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$298,546.87	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFCAN FINANCING CORPORATION A CORPORATION	1	\$299,604.94	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$304,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$204,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$234,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$1,204,795.18	1.99%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,420,720.00	2.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$533,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	AVB BANK	1	\$189,463.67	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	4	\$1,036,264.79	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH UTAH CORPORATION	1	\$285,764.55	0.47%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$238,156.36	0.39%	0	\$0.00	NA	0	\$0.00

BANKSOUTH MORTGAGE COMPANY LLC	2	\$689,087.18	1.14%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	2	\$458,215.00	0.76%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GORUP LLC	1	\$201,600.00	0.33%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$275,405.00	0.46%	0	\$0.00	NA	\$0.00
BUCKHEAD HOME LOANS	1	\$204,800.00	0.34%	0	\$0.00	NA	\$0.00
BUD WEBER MORTGAGES, LLC	2	\$583,350.00	0.96%	0	\$0.00	NA	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$430,666.13	0.71%	0	\$0.00	NA	\$0.00
CASON HOME LOANS	1	\$414,507.89	0.69%	0	\$0.00	NA	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$194,000.00	0.32%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$867,309.28	1.43%	0	\$0.00	NA	\$0.00
CLARK COUNTY CREDIT UNION	1	\$254,555.83	0.42%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$227,000.00	0.38%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$280,000.00	0.46%	0	\$0.00	NA	\$0.00
CORNERSTONE BANK	1	\$177,000.00	0.29%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$184,000.00	0.3%	0	\$0.00	NA	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$409,500.00	0.68%	0	\$0.00	NA	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$498,750.00	0.82%	0	\$0.00	NA	\$0.00
F & M BANK A BANKING CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	\$0.00
F&M BANK A BANKING CORPORATION	2	\$508,000.00	0.84%	0	\$0.00	NA	\$0.00
FIRST BANK WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$256,000.00	0.42%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK NA	2	\$455,200.00	0.75%	0	\$0.00	NA	\$0.00

FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$180,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST NBC BANK A CORPORATION	1	\$196,000.00	0.32%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	0.58%	0	\$0.00	NA	\$0.00
FIRST RATE FINANCIAL LLC	1	\$247,500.00	0.41%	0	\$0.00	NA	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$255,000.00	0.42%	0	\$0.00	NA	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$412,050.00	0.68%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$10,748,985.20	17.77%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$177,463.00	0.29%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,200.00	0.37%	0	\$0.00	NA	\$0.00
GOLDEN BEAR CAPITAL INC	1	\$240,000.00	0.4%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.35%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$479,323.68	0.79%	0	\$0.00	NA	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$360,000.00	0.6%	0	\$0.00	NA	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$245,000.00	0.41%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS	1	\$191,336.02	0.32%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$288,487.00	0.48%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,821,099.82	3.01%	0	\$0.00	NA	\$0.00
	1	\$232,000.00	0.38%	0	\$0.00	NA	\$0.00

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP								
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$465,394.93	0.77%	0	\$0.00	NA	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$197,743.28	0.33%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$573,592.51	0.95%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP	1	\$624,657.44	1.03%	0	\$0.00	NA	0	\$0.00
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$212,500.17	0.35%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$235,674.85	0.39%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$304,579.79	0.5%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$222,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$293,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,581.96	0.4%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$293,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$331,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$242,672.68	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$218,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$566,201.10	0.94%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$295,600.00	0.49%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$247,000.00	0.41%	0	\$0.00	NA	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$432,000.00	0.71%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$193,000.00	0.32%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$542,150.00	0.9%	0	\$0.00	NA	\$0.00
MORTGAGE LENDING SERVICES LLC	1	\$189,332.85	0.31%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$185,954.80	0.31%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$275,500.00	0.46%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE INC	1	\$186,750.00	0.31%	0	\$0.00	NA	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$176,800.00	0.29%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP A CORPORATION	3	\$888,214.91	1.47%	0	\$0.00	NA	\$0.00
PEAK FINANCE COMPANY	1	\$624,638.24	1.03%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	2	\$637,702.31	1.05%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$305,463.00	0.5%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$446,503.93	0.74%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$566,327.52	0.94%	0	\$0.00	NA	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$176,310.00	0.29%	0	\$0.00	NA	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$181,450.00	0.3%	0	\$0.00	NA	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$180,859.04	0.3%	0	\$0.00	NA	\$0.00

	RELIANT BANK A TENNESSEE CORPORATION	1	\$302,100.00	0.5%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	6	\$1,572,969.82	2.6%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$208,423.10	0.34%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$319,130.00	0.53%	0	\$0.00	NA	\$0.00
	SALTER MORTGAGE GROUP	1	\$204,250.00	0.34%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.47%	0	\$0.00	NA	\$0.00
	SIGNATURE HOME LENDING INC	1	\$183,358.23	0.3%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,212.58	0.31%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$182,200.00	0.3%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$406,443.00	0.67%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$297,700.00	0.49%	0	\$0.00	NA	\$0.00
	SPEC HOME LOANS	1	\$375,000.00	0.62%	0	\$0.00	NA	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$219,920.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$674,479.56	1.12%	0	\$0.00	NA	\$0.00
	STONEGATE BANK	1	\$354,499.80	0.59%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$331,936.64	0.55%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$559,245.67	0.92%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$233,700.00	0.39%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$212,000.00	0.35%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00

	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$684,685.27	1.13%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	2	\$655,964.09	1.08%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$579,307.61	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$222,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,232,617.39	2.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$600,988.00	0.99%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$578,110.00	0.96%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR	1	\$279,810.00	0.46%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$304,475.00	0.5%	0	\$0.00	NA	0	\$0.00
	WUKKANETTE VALLEY BANK A CORPORATION	1	\$202,255.00	0.35%	0	\$0.00	NA	0	\$0.00
Total		225	\$60,488,701.83	100%	0	\$0.00		0	\$0.00
3140EW7C3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$139,802.74	2.9%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$141,196.26	2.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$130,871.15	2.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$126,725.17	2.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,317.45	2.75%	0	\$0.00	NA	0	\$0.00

	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$127,016.73	2.64%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$138,199.23	2.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$136,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE INC	1	\$139,114.92	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$135,404.42	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$129,633.04	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$135,812.63	2.82%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$277,402.85	5.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$287,527.51	5.97%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,009.31	2.87%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$131,809.81	2.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$142,232.71	2.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$133,842.52	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$147,383.34	3.06%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$133,349.41	2.77%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$130,530.35	2.71%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$282,294.68	5.86%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$143,584.35	2.98%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$148,785.32	3.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$128,067.08	2.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$145,794.29	3.03%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$143,085.80	2.97%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$126,743.11	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$137,801.17	2.86%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$143,584.35	3.01%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,813,921.70	100%	0	\$0.00		0	\$0.00
3140EW7D1	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$120,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$235,568.08	10.54%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$117,211.69	5.25%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$118,656.52	5.31%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$117,430.56	5.26%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$111,800.00	5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$115,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$124,784.82	5.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,830.92	5.36%	0	\$0.00	NA	0	\$0.00
	GRIFFIN FUNDING, INC	1	\$114,000.00	5.1%	0	\$0.00	NA	0	\$0.00
		1	\$117,575.57	5.26%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP								
	INLAND BANK AND TRUST A CORPORATION	1	\$111,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$119,800.74	5.36%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,827.79	5.59%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$123,649.96	5.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$112,800.00	5.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,661.29	5.31%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$111,577.00	5%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,234,174.94	100%	0	\$0.00		0	\$0.00
3140EW7E9	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP SEE LEGAL EXHIBIT A	1	\$109,496.92	3.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$91,989.59	3.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,233.25	3.09%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$99,306.71	3.26%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$98,863.61	3.24%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$102,104.43	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$92,372.56	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$95,861.68	3.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$873,400.22	28.64%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$103,856.71	3.41%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$87,751.59	2.88%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A	1	\$109,845.02	3.6%	0	\$0.00	NA	0	\$0.00

	LIMITED LIAB								
	MORTGAGE MASTER SERVICE CORPORATION	1	\$100,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$109,841.51	3.6%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,855.91	3.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,348.53	3.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,859.10	3.27%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,858.09	3.37%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$87,873.20	2.88%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$102,675.12	3.37%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$191,512.06	6.28%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$88,874.60	2.91%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,049,780.41	100%	0	\$0.00		0	\$0.00
3140EW7F6	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$450,465.21	4.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$243,693.01	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$236,495.19	2.45%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$261,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$417,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$260,800.00	2.71%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$186,756.17	1.94%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	1	\$313,096.45	3.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,430,875.17	35.59%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$180,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$198,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$265,655.46	2.76%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,655.29	2.37%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$215,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS INC A CALIFORNIA CORPORATION	1	\$275,600.00	2.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$174,648.34	1.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$199,742.55	2.07%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$184,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$253,600.00	2.63%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$318,339.70	3.3%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$403,750.00	4.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$254,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$196,175.00	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$300,412.80	3.12%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$191,752.85	1.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,639,513.19	100%	0	\$0.00		0	\$0.00
3140EW7G4	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$261,255.71	3.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$132,625.12	1.94%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$148,116.95	2.17%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$134,974.72	1.97%	0	\$0.00	NA	0	\$0.00

E LOANS MORTGAGE INC	1	\$137,518.67	2.01%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$132,656.93	1.94%	0	\$0.00	NA	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$127,769.20	1.87%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$126,183.61	1.84%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK A CORPORATION	1	\$139,638.87	2.04%	0	\$0.00	NA	0	\$0.00
FIVE STAR MORTGAGE	1	\$131,667.20	1.92%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,755,962.35	25.67%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$139,811.42	2.04%	0	\$0.00	NA	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$135,828.89	1.99%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$149,802.47	2.19%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$127,831.88	1.87%	0	\$0.00	NA	0	\$0.00
ICON MORTGAGE	1	\$147,165.33	2.15%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$141,413.53	2.07%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$143,645.16	2.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$126,240.97	1.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$259,636.28	3.8%	0	\$0.00	NA	0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$134,743.52	1.97%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,086.10	1.89%	0	\$0.00	NA	0	\$0.00
PRO MORTGAGES LLC	1	\$148,608.46	2.17%	0	\$0.00	NA	0	\$0.00
PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPA	1	\$143,726.14	2.1%	0	\$0.00	NA	0	\$0.00
REEVES MORTGAGE	1	\$130,317.62	1.91%	0	\$0.00	NA	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	2	\$265,124.60	3.88%	0	\$0.00	NA	0	\$0.00

	RIVERSIDE MORTGAGE GROUP LLC	1	\$144,686.73	2.12%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$419,665.96	6.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$146,149.54	2.14%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$143,743.04	2.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$145,107.30	2.12%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$146,289.82	2.14%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$143,548.77	2.08%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,840,542.86	100%	0	\$0.00		0	\$0.00
3140EW7H2	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$122,932.08	2.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$122,737.76	2.66%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,902.58	2.38%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	2	\$242,516.10	5.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$119,495.82	2.59%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$111,704.47	2.42%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$234,741.72	5.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$116,576.58	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTER A WISCONSIN CORPORATION	1	\$117,981.21	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$119,761.29	2.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,313,159.00	28.44%	0	\$0.00	NA	0	\$0.00
		1	\$119,592.17	2.59%	0	\$0.00	NA	0	\$0.00

	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES								
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$113,699.20	2.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$116,545.67	2.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$121,617.98	2.63%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$112,361.67	2.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$116,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$122,038.82	2.64%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$115,294.97	2.5%	0	\$0.00	NA	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$119,596.35	2.59%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$112,301.69	2.43%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$118,251.04	2.56%	0	\$0.00	NA	0	\$0.00
	THE FARMERS & MERCHANTS BANK	1	\$113,929.77	2.47%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$123,840.39	2.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$116,849.40	2.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,672.81	2.68%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$119,845.53	2.63%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,616,946.07	100%	0	\$0.00		0	\$0.00
3140EW7J8	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$192,045.72	3.61%	0	\$0.00	NA	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	1.81%	0	\$0.00	NA	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$98,759.19	1.86%	0	\$0.00	NA	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$102,318.02	1.92%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$91,773.30	1.73%	0	\$0.00	NA	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,855.15	2.07%	0	\$0.00	NA	\$0.00
CASON HOME LOANS	2	\$184,351.78	3.47%	0	\$0.00	NA	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$104,864.84	1.97%	0	\$0.00	NA	\$0.00
F & M BANK A BANKING CORPORATION	1	\$103,786.24	1.95%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$108,209.21	2.04%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,351,006.86	25.41%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,565.68	1.67%	0	\$0.00	NA	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$187,002.63	3.52%	0	\$0.00	NA	\$0.00
LONE MORTGAGE, INC	1	\$103,755.27	1.95%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$199,234.03	3.75%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION	1	\$103,363.71	1.94%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$99,868.31	1.88%	0	\$0.00	NA	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$106,902.75	2.01%	0	\$0.00	NA	\$0.00
NORTH STATE BANK A CORPORATION	2	\$205,107.01	3.86%	0	\$0.00	NA	\$0.00
PINNACLE BANK	3	\$293,865.62	5.53%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL	1	\$85,279.46	1.6%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,739.78	3.63%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$102,311.37	1.92%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$299,733.63	5.64%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$214,748.88	4.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$98,872.56	1.86%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,064.30	1.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$103,981.10	1.96%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$104,030.96	1.96%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$96,743.86	1.8%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,316,141.22	100%	0	\$0.00		0	\$0.00
3140EW7K5	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$151,018.33	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$176,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	BANK 34 A CORPORATION	1	\$113,332.68	1.79%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$246,703.22	3.9%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$155,632.92	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$199,765.20	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$294,754.77	4.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,805,740.03	28.54%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$530,789.02	8.39%	0	\$0.00	NA	0	\$0.00
		1	\$174,588.21	2.76%	0	\$0.00	NA	0	\$0.00

	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY								
	MEETINGHOUSE BANK	1	\$367,567.96	5.81%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$245,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$295,303.49	4.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$334,007.41	5.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$583,310.25	9.22%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$251,704.14	3.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$206,210.16	3.26%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$196,000.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,327,427.79	100%	0	\$0.00		0	\$0.00
3140EW7L3	1ST PRIORITY MORTGAGE INC	1	\$159,309.06	0.74%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$191,154.08	0.89%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,350.07	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$200,450.00	0.93%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$166,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,780.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$316,999.27	1.47%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$278,766.37	1.3%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER SAVINGS BANK	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$265,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$426,612.11	1.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$368,402.21	1.71%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$101,654.65	0.47%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$368,402.21	1.71%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$166,547.08	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OFKY DBA FIRST CAPITAL	1	\$120,477.48	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$368,369.85	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	4	\$984,417.81	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$298,704.49	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$296,694.53	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$111,663.67	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$89,601.66	0.42%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$211,075.27	0.98%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$1,700,070.98	7.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,987,451.00	9.24%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$374,177.16	1.74%	0	\$0.00	NA	0	\$0.00
	HOME INVESTMENT BANK FSB	1	\$178,443.30	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$612,443.85	2.85%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE	2	\$617,403.26	2.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP A CORPORAT								
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$700,062.17	3.25%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$243,100.53	1.13%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$265,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$353,964.82	1.65%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$125,798.87	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALSTS A MICHIGAN	1	\$228,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$275,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$400,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$286,756.31	1.33%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$402,237.79	1.87%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$426,419.60	1.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$92,100.55	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$432,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$248,909.52	1.16%	0	\$0.00	NA	0	\$0.00

	RELIANT BANK A TENNESSEE CORPORATION	1	\$258,877.23	1.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$258,854.49	1.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$276,800.00	1.29%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$372,000.00	1.73%	0	\$0.00	NA	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$142,000.00	0.66%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$92,500.00	0.43%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	1	\$176,000.00	0.82%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$298,691.42	1.39%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$148,906.25	0.69%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$138,399.75	0.64%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$320,000.00	1.49%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$100,000.00	0.46%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$91,594.66	0.43%	0	\$0.00	NA	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$466,000.00	2.17%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	\$444,738.69	2.07%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	3	\$511,400.00	2.38%	0	\$0.00	NA	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$186,400.00	0.87%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$177,650.00	0.83%	0	\$0.00	NA	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$149,352.25	0.73%	0	\$0.00	NA	\$0.00
Total		103	\$21,507,686.32	100%	0	\$0.00	0	\$0.00

3140EW7M1	AMERICAN BANK & TRUST	1	\$67,412.08	4.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$168,600.00	10.18%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$49,786.25	3.01%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$106,750.00	6.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$59,743.49	3.61%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$45,754.38	2.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$323,396.32	19.53%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$82,449.58	4.98%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$44,809.55	2.71%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$79,315.02	4.79%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$41,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$77,659.17	4.69%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$67,306.78	4.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$51,786.53	3.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,900.00	3.86%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$83,644.50	5.05%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$35,967.39	2.17%	0	\$0.00	NA	0	\$0.00
	THE PEOPLE BANK A SOUTH CAROLINA CORPORATION	1	\$70,000.00	4.23%	0	\$0.00	NA	0	\$0.00

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	TJC MORTGAGE, INC	1	\$65,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$71,389.67	4.3%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,655,670.71	100%	0	\$0.00		0	\$0.00
3140EWAA3	FIRST NATIONAL BANK OF PULASKI	1	\$98,126.55	8.95%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$103,541.80	9.44%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$156,000.00	14.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$143,720.72	13.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$501,117.41	45.69%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST COMPANY	1	\$94,161.85	8.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,096,668.33	100%	0	\$0.00		0	\$0.00
3140EWAB1	CORNERSTONE HOME LENDING, INC	2	\$239,030.31	6.96%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$113,536.76	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$123,750.00	3.6%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$149,384.22	4.35%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$128,930.92	3.75%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$130,400.00	3.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$131,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYIVANIA CHART	1	\$146,807.39	4.27%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC	1	\$136,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$134,457.00	3.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,871,207.11	54.48%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$130,000.00	3.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,434,503.71	100%	0	\$0.00		0	\$0.00
3140EWAC9	CORPORATE INVESTORS MORTGAGE GROUP	1	\$167,324.27	12.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$168,000.00	12.43%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME	1	\$173,250.00	12.81%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC	1	\$117,072.33	8.66%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$726,434.64	53.72%	0	\$0.00	NA	\$0.00
Total		9	\$1,352,081.24	100%	0	\$0.00		\$0.00
3140EWAD7	CENTRAL MINNESOTA CREDIT UNION	1	\$147,747.19	11.57%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$175,223.95	13.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$96,800.00	7.58%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$160,174.26	12.54%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$92,192.02	7.22%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$143,706.98	11.25%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$150,000.00	11.74%	0	\$0.00	NA	\$0.00
	VALLEY BANK OF RONAN	1	\$177,647.27	13.91%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$133,808.93	10.47%	0	\$0.00	NA	\$0.00
Total		10	\$1,277,300.60	100%	0	\$0.00		\$0.00
3140EWAE5	APEX HOME LOANS, INC	1	\$412,335.70	7.49%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,096,800.00	19.92%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT, INC	1	\$390,750.00	7.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$415,536.17	7.55%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$310,000.00	5.63%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	1	\$310,813.45	5.64%	0	\$0.00	NA	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$331,089.44	6.01%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,869,914.25	33.95%	0	\$0.00	NA	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$370,000.00	6.71%	0	\$0.00	NA	\$0.00
Total		17	\$5,507,239.01	100%	0	\$0.00		\$0.00
3140EWAF2	FIRST BANK	1	\$235,000.00	7.75%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	1	\$355,000.00	11.71%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$249,589.06	8.23%	0	\$0.00	NA	\$0.00

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	PULASKI BANK	1	\$219,630.49	7.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,176,489.84	38.82%	0	\$0.00	NA	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$416,385.67	13.74%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$378,775.84	12.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,030,870.90	100%	0	\$0.00		0	\$0.00
3140EWAG0	1ST RATE HOME MORTGAGE, INC	1	\$67,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	1	\$337,500.00	3.36%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$934,650.00	9.32%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$285,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$440,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$269,556.19	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$817,740.05	8.15%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$128,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$385,444.09	3.84%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$4,966,279.25	49.51%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$291,200.00	2.9%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$352,112.03	3.51%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$337,950.00	3.37%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$416,329.27	4.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,030,960.88	100%	0	\$0.00		0	\$0.00
3140EWE50	ADVOCATE MORTGAGE SERVICES, INC	1	\$291,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$257,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$220,101.00	2.15%	0	\$0.00	NA	0	\$0.00
	ELOAN GROUP, INC	1	\$193,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING USA	1	\$290,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$9,005,116.00	87.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,256,717.00	100%	0	\$0.00		0	\$0.00

3140EWE68	0POINTLOAN.COM	1	\$352,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	A-Z MORTGAGE INC	1	\$498,556.78	3.13%	0	\$0.00	NA	0	\$0.00
	BRIK HOME LOANS	1	\$332,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$510,586.70	3.2%	0	\$0.00	NA	0	\$0.00
	COPPERSTATE LENDING	1	\$282,213.00	1.77%	0	\$0.00	NA	0	\$0.00
	ELEMENTS CAPITAL FUNDING, LLC	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC	1	\$251,395.28	1.58%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$405,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC	1	\$314,624.00	1.97%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	2	\$549,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$255,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	PYC FINANCIAL	1	\$300,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$11,482,262.42	71.98%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,951,438.18	100%	0	\$0.00		0	\$0.00
3140EWE76	C2 FINANCIAL CORPORATION	1	\$99,855.66	7.75%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING USA	1	\$82,880.20	6.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$108,250.00	8.4%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$75,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$98,000.00	7.61%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$824,278.75	63.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,288,264.61	100%	0	\$0.00		0	\$0.00
3140EWE84	BAYWAY MORTGAGE GROUP	2	\$242,500.00	3.57%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$147,440.00	2.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$116,142.76	1.71%	0	\$0.00	NA	0	\$0.00
	GWG MORTGAGE CO. INC	2	\$258,655.65	3.81%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC	1	\$130,611.00	1.92%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$139,500.00	2.05%	0	\$0.00	NA	0	\$0.00

		UNITED WHOLESALE MORTGAGE	45	\$5,759,905.92	84.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,794,755.33	100%	0	\$0.00		0	\$0.00
3140EWE92		AMERICAN MORTGAGE CORPORATION	1	\$168,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		CAPITAL MORTGAGE HOME LOANS	1	\$154,500.00	1.31%	0	\$0.00	NA	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		FIRSTLINE MORTGAGE INC	1	\$171,500.00	1.46%	0	\$0.00	NA	0	\$0.00
		FN FINANCING	1	\$171,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		NORTHEAST FINANCIAL, LLC	1	\$160,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LLC	1	\$172,425.00	1.47%	0	\$0.00	NA	0	\$0.00
		SAN JOAQUIN VALLEY MORTGAGE	1	\$175,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$171,757.65	1.46%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC	1	\$157,500.00	1.34%	0	\$0.00	NA	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	60	\$9,772,224.23	83.14%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE OF FLORIDA	1	\$167,913.08	1.43%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,753,819.96	100%	0	\$0.00		0	\$0.00
3140EWF59		NAVY FEDERAL CREDIT UNION	11	\$1,048,411.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,411.74	100%	0	\$0.00		0	\$0.00
3140EWF67		NAVY FEDERAL CREDIT UNION	9	\$1,087,253.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,087,253.80	100%	0	\$0.00		0	\$0.00
3140EWF75		NAVY FEDERAL CREDIT UNION	6	\$1,201,289.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,201,289.26	100%	0	\$0.00		0	\$0.00
3140EWF83		NAVY FEDERAL CREDIT UNION	24	\$3,981,197.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,981,197.06	100%	0	\$0.00		0	\$0.00
3140EWF91		NAVY FEDERAL CREDIT UNION	10	\$2,535,429.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,535,429.75	100%	0	\$0.00		0	\$0.00

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3140EWFA8	CAPITAL CONCEPTS INC	1	\$80,400.00	3.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	2	\$142,127.49	5.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$63,200.00	2.62%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$79,550.00	3.29%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	2	\$110,903.00	4.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$1,873,404.03	77.59%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$64,924.75	2.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,414,509.27	100%	0	\$0.00		0	\$0.00
3140EWFB6	APPROVED MORTGAGE SOURCE, LLC	1	\$101,016.80	2.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	6	\$553,415.07	14.42%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$100,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$108,640.00	2.83%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$85,017.90	2.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$2,888,413.76	75.29%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,836,503.53	100%	0	\$0.00		0	\$0.00
3140EWFC4	AMERICAN MORTGAGE CORPORATION	1	\$147,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	5	\$633,665.33	6.1%	0	\$0.00	NA	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$150,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$135,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	2	\$285,350.00	2.75%	0	\$0.00	NA	0	\$0.00
	HYPOTEC	1	\$142,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY, INC	1	\$117,854.91	1.13%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE, LLC	1	\$120,687.96	1.16%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$136,770.00	1.32%	0	\$0.00	NA	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$122,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	3	\$384,892.65	3.7%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$121,436.20	1.17%	0	\$0.00	NA	0	\$0.00
		61	\$7,896,036.32	75.98%	0	\$0.00	NA	0	\$0.00

		UNITED WHOLESALE MORTGAGE							
Total			80	\$10,392,893.37	100%	0	\$0.00	0	\$0.00
3140EWFD2		BAY TO BAY LENDING LLC	1	\$164,801.37	3.38%	0	\$0.00	NA	\$0.00
		CHOICE FINANCIAL GROUP	1	\$154,898.76	3.18%	0	\$0.00	NA	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$171,978.34	3.53%	0	\$0.00	NA	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$168,780.00	3.47%	0	\$0.00	NA	\$0.00
		FORUM MORTGAGE BANCORP	1	\$169,100.00	3.47%	0	\$0.00	NA	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$153,800.00	3.16%	0	\$0.00	NA	\$0.00
		RELIANCE FINANCIAL GROUP, INC	1	\$156,750.00	3.22%	0	\$0.00	NA	\$0.00
		TJC MORTGAGE, INC	2	\$346,233.45	7.11%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$3,382,952.28	69.48%	0	\$0.00	NA	\$0.00
Total			30	\$4,869,294.20	100%	0	\$0.00	0	\$0.00
3140EWFE0		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$233,600.00	1.62%	0	\$0.00	NA	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$220,000.00	1.53%	0	\$0.00	NA	\$0.00
		EAST COAST MORTGAGE LENDERS INC	1	\$225,000.00	1.56%	0	\$0.00	NA	\$0.00
		LIBERTY MORTGAGE LENDING INC	1	\$378,000.00	2.63%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	44	\$13,338,010.24	92.66%	0	\$0.00	NA	\$0.00
Total			48	\$14,394,610.24	100%	0	\$0.00	0	\$0.00
3140EWFF7		ALLIANCE WEST MORTGAGE, INC	1	\$224,000.00	2.07%	0	\$0.00	NA	\$0.00
		SHORE MORTGAGE	2	\$476,000.00	4.4%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$10,128,780.62	93.53%	0	\$0.00	NA	\$0.00
Total			35	\$10,828,780.62	100%	0	\$0.00	0	\$0.00
3140EWFG5		UNITED WHOLESALE MORTGAGE	16	\$5,403,100.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$5,403,100.00	100%	0	\$0.00	0	\$0.00
3140EWFH3			1	\$350,000.00	2.77%	0	\$0.00	NA	\$0.00

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		C2 FINANCIAL CORPORATION							
		CHEMTOV MORTGAGE GROUP CORPORATION	1	\$287,000.00	2.27%	0	\$0.00	NA	\$0.00
		ELOAN GROUP, INC	1	\$363,750.00	2.87%	0	\$0.00	NA	\$0.00
		FIRSTLINE MORTGAGE INC	1	\$380,000.00	3%	0	\$0.00	NA	\$0.00
		PEAK FINANCE COMPANY	1	\$266,962.80	2.11%	0	\$0.00	NA	\$0.00
		TJC MORTGAGE, INC	1	\$245,500.00	1.94%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	38	\$10,763,972.25	85.04%	0	\$0.00	NA	\$0.00
Total			44	\$12,657,185.05	100%	0	\$0.00		\$0.00
3140EWFJ9		FAMILY MORTGAGE, INC	1	\$213,750.00	3.75%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$5,481,675.38	96.25%	0	\$0.00	NA	\$0.00
Total			16	\$5,695,425.38	100%	0	\$0.00		\$0.00
3140EWFK6		CHOICE FINANCIAL GROUP	1	\$212,430.00	4.05%	0	\$0.00	NA	\$0.00
		EZ FUNDINGS, INC	1	\$396,000.00	7.54%	0	\$0.00	NA	\$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	1	\$391,500.00	7.46%	0	\$0.00	NA	\$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$203,700.00	3.88%	0	\$0.00	NA	\$0.00
		SHORE MORTGAGE	1	\$281,300.00	5.36%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$3,764,155.00	71.71%	0	\$0.00	NA	\$0.00
Total			19	\$5,249,085.00	100%	0	\$0.00		\$0.00
3140EWFL4		EZ FUNDINGS, INC	1	\$387,444.00	7.39%	0	\$0.00	NA	\$0.00
		PACIFIC ONE LENDING	1	\$191,250.00	3.65%	0	\$0.00	NA	\$0.00
		RED BRICK MORTGAGE	1	\$272,000.00	5.19%	0	\$0.00	NA	\$0.00
		RELIANCE FINANCIAL GROUP, INC	1	\$310,000.00	5.91%	0	\$0.00	NA	\$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$176,017.91	3.36%	0	\$0.00	NA	\$0.00
		TJC MORTGAGE, INC	1	\$292,000.00	5.57%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$3,615,874.01	68.93%	0	\$0.00	NA	\$0.00
Total			19	\$5,244,585.92	100%	0	\$0.00		\$0.00
3140EWF2		AMERICAN MORTGAGE CORPORATION	1	\$200,000.00	3.9%	0	\$0.00	NA	\$0.00

	ARROWHEAD CAPITAL CORPORATION	1	\$497,000.00	9.7%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$275,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$231,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,920,770.00	76.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,123,770.00	100%	0	\$0.00		0	\$0.00
3140EWFN0	C2 FINANCIAL CORPORATION	1	\$217,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$232,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$320,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$294,498.00	2.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$368,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$10,134,559.92	87.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,567,457.92	100%	0	\$0.00		0	\$0.00
3140EWF5	A-Z MORTGAGE INC	1	\$165,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$507,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	63	\$17,135,532.35	96.22%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,808,032.35	100%	0	\$0.00		0	\$0.00
3140EWFQ3	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$517,000.00	9.73%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,793,800.00	90.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,310,800.00	100%	0	\$0.00		0	\$0.00
3140EWR1	ACE MORTGAGE LOAN CORPORATION	1	\$417,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	BARRON & ASSOCIATES	1	\$366,400.00	5.91%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$410,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,001,288.22	80.74%	0	\$0.00	NA	0	\$0.00

Total			20	\$6,194,688.22	100%	0	\$0.00		0	\$0.00
3140EWFS9		UNITED WHOLESALE MORTGAGE	16	\$4,621,291.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,621,291.15	100%	0	\$0.00		0	\$0.00
3140EWFT7		HOME PLACE MORTGAGE LOANS INC	1	\$275,500.00	5.39%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,835,369.10	94.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,110,869.10	100%	0	\$0.00		0	\$0.00
3140EFU4		FAMILY MORTGAGE, INC	1	\$120,900.00	2.3%	0	\$0.00	NA	0	\$0.00
		KENTWOOD MORTGAGE, INC	1	\$143,700.00	2.74%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$135,100.00	2.57%	0	\$0.00	NA	0	\$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$137,750.00	2.62%	0	\$0.00	NA	0	\$0.00
		SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$148,992.00	2.84%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$244,450.00	4.66%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	33	\$4,319,529.00	82.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,250,421.00	100%	0	\$0.00		0	\$0.00
3140EWGA7		NAVY FEDERAL CREDIT UNION	6	\$1,269,229.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,269,229.60	100%	0	\$0.00		0	\$0.00
3140EWH24		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,844,690.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,844,690.36	100%	0	\$0.00		0	\$0.00
3140EWH32		REGIONS BANK DBA REGIONS MORTGAGE	90	\$23,407,081.78	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$23,407,081.78	100%	0	\$0.00		0	\$0.00
3140EWH40		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,005,924.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,924.80	100%	0	\$0.00		0	\$0.00
3140EWH57		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,041,346.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,041,346.32	100%	0	\$0.00		0	\$0.00

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3140EWHR9	REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,263,444.65	100%	0	\$0.00	NA	\$0.00
Total		36	\$2,263,444.65	100%	0	\$0.00		\$0.00
3140EWHS7	REGIONS BANK DBA REGIONS MORTGAGE	25	\$4,036,124.36	100%	0	\$0.00	NA	\$0.00
Total		25	\$4,036,124.36	100%	0	\$0.00		\$0.00
3140EWHT5	REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,667,598.35	100%	0	\$0.00	NA	\$0.00
Total		36	\$4,667,598.35	100%	0	\$0.00		\$0.00
3140EWHU2	REGIONS BANK DBA REGIONS MORTGAGE	30	\$7,025,482.69	100%	0	\$0.00	NA	\$0.00
Total		30	\$7,025,482.69	100%	0	\$0.00		\$0.00
3140EWHV0	REGIONS BANK DBA REGIONS MORTGAGE	36	\$3,548,074.49	100%	0	\$0.00	NA	\$0.00
Total		36	\$3,548,074.49	100%	0	\$0.00		\$0.00
3140EWHW8	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,137,307.39	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,137,307.39	100%	0	\$0.00		\$0.00
3140EWHX6	REGIONS BANK DBA REGIONS MORTGAGE	48	\$11,541,969.92	100%	0	\$0.00	NA	\$0.00
Total		48	\$11,541,969.92	100%	0	\$0.00		\$0.00
3140EWHY4	REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,647,343.27	100%	0	\$0.00	NA	\$0.00
Total		36	\$4,647,343.27	100%	0	\$0.00		\$0.00
3140EWHZ1	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,420,503.62	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,420,503.62	100%	0	\$0.00		\$0.00
3140EWM69	CITIZENS BANK, NA	65	\$18,555,820.37	100%	0	\$0.00	NA	\$0.00
Total		65	\$18,555,820.37	100%	0	\$0.00		\$0.00
3140EWM77	CITIZENS BANK, NA	4	\$1,535,438.29	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,535,438.29	100%	0	\$0.00		\$0.00
3140EWM85	CITIZENS BANK, NA	6	\$1,987,012.44	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,987,012.44	100%	0	\$0.00		\$0.00

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3140EWM93		CITIZENS BANK, NA	16	\$1,019,371.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,019,371.90	100%	0	\$0.00		0	\$0.00
3140EWNA9		CITIZENS BANK, NA	28	\$1,770,109.68	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,770,109.68	100%	0	\$0.00		0	\$0.00
3140EWNB7		CITIZENS BANK, NA	27	\$2,719,800.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,719,800.37	100%	0	\$0.00		0	\$0.00
3140EWNE1		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$618,347.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$618,347.44	100%	0	\$0.00		0	\$0.00
3140EWNF8		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$555,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$555,670.00	100%	0	\$0.00		0	\$0.00
3140EWSJ5		DITECH FINANCIAL LLC	3	\$407,766.36	33.65%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,822.17	12.2%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC	1	\$127,853.18	10.55%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,820.58	12.12%	0	\$0.00	NA	0	\$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	\$139,678.12	11.53%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$142,336.55	11.75%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$99,586.55	8.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,211,863.51	100%	0	\$0.00		0	\$0.00
3140EWSK2		DITECH FINANCIAL LLC	6	\$973,326.89	59.91%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$151,658.58	9.34%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,613.76	10.32%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$168,000.00	10.34%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP, INC	1	\$164,000.00	10.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,624,599.23	100%	0	\$0.00		0	\$0.00
3140EWSM8			1	\$120,250.00	4.23%	0	\$0.00	NA	0	\$0.00

	ACCUNET MORTGAGE LLC								
	AFI FINANCIAL INC	1	\$123,750.00	4.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$121,238.94	4.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$122,454.64	4.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$116,631.71	4.11%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$122,227.54	4.3%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,172,818.86	41.3%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	2	\$238,387.77	8.39%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$125,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$113,796.73	4.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$112,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$111,625.00	3.93%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$115,037.68	4.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$124,647.15	4.4%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,839,866.02	100%	0	\$0.00		0	\$0.00
3140EWSN6	AMERICAN FINANCING CORPORATION	1	\$147,453.29	5.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,389.09	5.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$141,979.75	5.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,788.66	5.42%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,904,377.96	68.88%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$129,900.00	4.7%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$148,895.00	5.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,764,783.75	100%	0	\$0.00		0	\$0.00
3140EWSP1	ALL WESTERN MORTGAGE, INC	1	\$150,350.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$152,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$334,117.30	2.65%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	63	\$10,204,525.44	80.99%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$156,633.99	1.24%	0	\$0.00	NA	\$0.00
	IND HOME LOANS, LLC	1	\$169,765.78	1.35%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$151,656.18	1.2%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$165,166.95	1.31%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$163,269.63	1.3%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,996.33	1.2%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	2	\$310,615.59	2.47%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$158,531.29	1.26%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$156,566.62	1.24%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	1	\$175,000.00	1.39%	0	\$0.00	NA	\$0.00
Total		78	\$12,599,195.10	100%	0	\$0.00	0	\$0.00
3140EWSQ9	1ST CONSTITUTION BANK	1	\$363,248.85	1.05%	0	\$0.00	NA	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$231,423.46	0.67%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$420,031.10	1.22%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$275,500.00	0.8%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$868,550.02	2.52%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$312,678.62	0.91%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$309,000.00	0.9%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$223,698.27	0.65%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC	1	\$299,577.30	0.87%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$294,500.00	0.85%	0	\$0.00	NA	\$0.00
	CTHM, L.L.C	1	\$317,801.58	0.92%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$293,913.56	0.85%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$203,718.94	0.59%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$247,266.48	0.72%	0	\$0.00	NA	\$0.00

	DITECH FINANCIAL LLC	63	\$17,672,048.39	51.26%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$479,775.86	1.39%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$415,874.53	1.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$495,658.62	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$831,415.26	2.41%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$407,464.35	1.18%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$269,628.01	0.78%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$413,429.62	1.2%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$552,836.32	1.6%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$311,867.16	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$208,712.06	0.61%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$219,703.65	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$789,139.72	2.29%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$365,257.32	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$279,164.51	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$211,208.61	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	2	\$577,053.87	1.67%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$707,971.95	2.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$296,599.93	0.86%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$352,324.77	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$262,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$381,473.71	1.11%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$329,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$207,713.43	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$345,564.82	1%	0	\$0.00	NA	0	\$0.00

	SYNERGY ONE LENDING, INC								
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$373,772.62	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$288,624.62	0.84%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$516,787.02	1.51%	0	\$0.00	NA	0	\$0.00
Total		116	\$34,474,378.91	100%	0	\$0.00		0	\$0.00
3140EWSR7	ADAMS BANK & TRUST	1	\$404,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$845,062.13	3.81%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$206,450.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$274,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$563,525.00	2.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$785,900.00	3.54%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	35	\$10,736,058.85	48.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$219,615.12	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$372,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$319,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$284,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$418,964.89	1.89%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$237,405.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$232,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$283,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$376,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$332,541.22	1.5%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$485,702.41	2.19%	0	\$0.00	NA	0	\$0.00

	MORGAN HOME LOAN FUNDING CORPORATION	1	\$560,762.57	2.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$275,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$297,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$623,811.81	2.81%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$665,217.39	3%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$308,314.97	1.39%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$277,982.78	1.25%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$283,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$403,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$296,000.00	1.3%	0	\$0.00	NA	0	\$0.00
Total		69	\$22,202,064.14	100%	0	\$0.00		0	\$0.00
3140EWSS5	ACCUNET MORTGAGE LLC	2	\$126,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$79,897.02	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$72,300.26	0.48%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$66,291.49	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$63,089.91	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$69,829.99	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$64,125.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$84,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$79,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$144,008.38	0.96%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$70,402.87	0.47%	0	\$0.00	NA	0	\$0.00
		3	\$186,811.58	1.24%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC							
	DELMAR FINANCIAL COMPANY	1	\$47,060.72	0.31%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	169	\$11,814,379.11	78.59%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$64,518.73	0.43%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$50,718.11	0.34%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$73,720.00	0.49%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$78,396.63	0.52%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$71,818.46	0.48%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$74,901.24	0.5%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$70,409.25	0.47%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$67,864.41	0.45%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$64,600.00	0.43%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$71,689.69	0.48%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$66,666.02	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$64,900.00	0.43%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$56,726.89	0.38%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	3	\$163,915.07	1.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,630.68	0.54%	0	\$0.00	NA	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$66,416.33	0.44%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$99,932.65	0.66%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$84,643.37	0.56%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$67,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$43,440.07	0.29%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$81,000.00	0.54%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$72,899.42	0.48%	0	\$0.00	NA	\$0.00
		1	\$70,261.49	0.47%	0	\$0.00	NA	\$0.00

	TOP FLITE FINANCIAL, INC								
	TRIDENT MORTGAGE COMPANY, LP	1	\$78,693.85	0.52%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$54,681.12	0.36%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$81,889.55	0.54%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$72,658.47	0.49%	0	\$0.00	NA	0	\$0.00
Total		217	\$15,032,337.83	100%	0	\$0.00		0	\$0.00
3140EWST3	AMBECK MORTGAGE ASSOCIATES	1	\$163,784.04	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$152,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	33	\$5,343,202.76	78.65%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$154,400.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$169,781.17	2.5%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$170,040.66	2.5%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$159,394.56	2.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$166,285.68	2.45%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$159,646.46	2.35%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$155,000.00	2.28%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,793,535.33	100%	0	\$0.00		0	\$0.00
3140EWT47	AFI FINANCIAL INC	1	\$100,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$300,872.01	10.2%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$105,601.00	3.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$100,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$103,054.59	3.5%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$96,703.56	3.28%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,859.10	3.39%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,329,538.56	45.09%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$103,686.23	3.52%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$104,652.34	3.55%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$106,845.84	3.62%	0	\$0.00	NA	0	\$0.00
		1	\$99,849.38	3.39%	0	\$0.00	NA	0	\$0.00

	INDIANA UNIVERSITY CREDIT UNION								
	MIDCOUNTRY BANK	1	\$104,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$99,859.10	3.39%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$93,864.56	3.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,948,386.27	100%	0	\$0.00		0	\$0.00
3140EWT96	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$69,913.93	3.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$162,112.41	7.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$63,842.30	3.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,292.39	3.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$77,504.59	3.7%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	13	\$834,435.53	39.85%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$58,265.73	2.78%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$24,719.57	1.18%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$52,435.45	2.5%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$75,812.72	3.62%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$39,156.07	1.87%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$136,839.15	6.53%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$71,122.06	3.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$63,923.10	3.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$42,462.15	2.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$38,955.27	1.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$78,564.70	3.75%	0	\$0.00	NA	0	\$0.00
		1	\$58,928.98	2.81%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC								
	TOP FLITE FINANCIAL, INC	1	\$68,719.22	3.3%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,094,005.32	100%	0	\$0.00		0	\$0.00
3140EWTB1	DITECH FINANCIAL LLC	22	\$5,366,777.14	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,366,777.14	100%	0	\$0.00		0	\$0.00
3140EWTV7	1ST FINANCIAL, INC	1	\$257,636.48	1.85%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$354,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$204,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$178,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$180,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$308,800.00	2.21%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	33	\$9,585,417.41	68.69%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY INC	1	\$329,555.49	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$205,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$176,007.18	1.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$376,457.98	2.7%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$415,239.91	2.98%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$266,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$315,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$385,620.61	2.75%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,954,935.06	100%	0	\$0.00		0	\$0.00
3140EWUA1	AMERICAN FINANCING CORPORATION	1	\$92,000.00	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,874.18	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,486.34	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$103,869.16	2.26%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$98,909.23	2.15%	0	\$0.00	NA	0	\$0.00
		1	\$90,139.03	1.96%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC								
	DITECH FINANCIAL LLC	23	\$2,262,015.54	49.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,887.95	2.17%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$103,375.64	2.25%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$100,950.63	2.19%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$99,527.47	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$89,889.34	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$92,586.01	2.01%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$97,758.53	2.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$105,732.74	2.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$192,723.47	4.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$285,261.29	6.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$104,873.61	2.28%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,427.14	1.92%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$107,115.06	2.33%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$105,476.02	2.29%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$87,389.91	1.9%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,602,268.29	100%	0	\$0.00		0	\$0.00
3140EWUB9	BANK OF UTAH	1	\$235,729.30	5.53%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	7	\$2,019,827.46	47.42%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC	1	\$362,958.20	8.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$400,340.27	9.4%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$211,446.28	4.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$262,191.81	6.15%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$193,278.05	4.54%	0	\$0.00	NA	0	\$0.00

	VENTA FINANCIAL GROUP, INC	1	\$315,637.54	7.41%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$258,453.20	6.07%	0	\$0.00	NA	\$0.00
Total		15	\$4,259,862.11	100%	0	\$0.00		\$0.00
3140EWUF0	DITECH FINANCIAL LLC	1	\$417,000.00	16.76%	0	\$0.00	NA	\$0.00
	EXCEL REALTY INC	1	\$174,797.20	7.03%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$314,838.45	12.65%	0	\$0.00	NA	\$0.00
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$412,004.36	16.56%	0	\$0.00	NA	\$0.00
	MORTGAGE 2000, INC	1	\$296,284.79	11.91%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,544.31	8.54%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$660,531.37	26.55%	0	\$0.00	NA	\$0.00
Total		8	\$2,488,000.48	100%	0	\$0.00		\$0.00
3140EWUG8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$57,936.00	2.27%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$64,617.09	2.53%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$69,901.38	2.74%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$66,905.59	2.62%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$69,402.08	2.72%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	26	\$1,815,063.99	71.02%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$74,894.32	2.93%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$46,550.00	1.82%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$74,402.23	2.91%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$61,912.65	2.42%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$76,630.00	3%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$77,500.00	3.02%	0	\$0.00	NA	\$0.00
Total		37	\$2,555,715.33	100%	0	\$0.00		\$0.00
3140EWUP8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$316,591.95	1.18%	0	\$0.00	NA	\$0.00

	ADVISORS CAPITAL, INC	1	\$290,417.06	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$324,531.71	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$227,699.76	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$788,227.40	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$291,263.79	1.09%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$261,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$301,102.97	1.12%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$229,296.47	0.85%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$748,045.53	2.79%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$227,400.16	0.85%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$284,649.57	1.06%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	30	\$8,009,234.45	29.85%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$278,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$370,761.12	1.38%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$642,862.07	2.4%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$239,683.96	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$228,199.10	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$205,740.83	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$288,428.24	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$234,191.20	0.87%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$265,672.94	0.99%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$622,631.63	2.32%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$339,552.26	1.27%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$320,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LOAN GALLERY, INC	1	\$610,421.40	2.28%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$336,609.47	1.25%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$406,349.16	1.51%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP	3	\$1,106,607.90	4.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$756,118.93	2.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$562,025.00	2.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$416,450.87	1.55%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$942,377.37	3.51%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$215,580.09	0.8%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$325,440.03	1.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$559,794.94	2.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$404,466.67	1.51%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$255,270.99	0.95%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$378,562.07	1.41%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$241,681.32	0.9%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$237,187.25	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$489,968.48	1.83%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$211,571.03	0.79%	0	\$0.00	NA	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP	1	\$415,972.44	1.55%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$256,177.28	0.95%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$265,427.89	0.99%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$239,708.86	0.89%	0	\$0.00	NA	0	\$0.00
	WEST COAST MORTGAGE GROUP	1	\$348,750.50	1.3%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$299,604.94	1.15%	0	\$0.00	NA	0	\$0.00
Total		90	\$26,827,859.05	100%	0	\$0.00		0	\$0.00

3140EWUQ6	1ST FINANCIAL, INC	1	\$134,724.13	0.58%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$149,257.63	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$146,775.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$273,243.19	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,769.58	0.57%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$145,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$126,594.15	0.55%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC, DBA COAST CAPITAL	1	\$139,896.40	0.61%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$134,818.15	0.58%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$127,743.76	0.55%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$254,863.46	1.1%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	127	\$17,485,145.07	75.77%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,838.96	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$137,560.21	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$143,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$147,550.98	0.64%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$147,019.01	0.64%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$125,834.08	0.55%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$142,646.30	0.62%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$137,344.82	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$141,625.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$134,622.16	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$148,317.40	0.64%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$127,614.25	0.55%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00

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	PERL MORTGAGE, INC	1	\$145,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,621.21	0.54%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$148,313.16	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$141,909.22	0.61%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$142,171.18	0.62%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$126,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$141,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$395,005.33	1.71%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$135,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$126,038.67	0.55%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$129,375.00	0.56%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,826.41	0.55%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$144,000.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		168	\$23,077,563.87	100%	0	\$0.00		0	\$0.00
3140EWUR4	AMBECK MORTGAGE ASSOCIATES	1	\$194,410.67	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,053.69	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,758.93	2.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$199,243.20	2.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,912.02	2.41%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	21	\$3,890,448.23	49.7%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$189,132.79	2.42%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$175,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$191,758.44	2.45%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$188,906.53	2.41%	0	\$0.00	NA	0	\$0.00
		1	\$181,410.03	2.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL, INC								
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$187,758.00	2.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$753,843.14	9.63%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$182,887.73	2.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,747.94	2.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$200,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$175,057.52	2.24%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$181,381.80	2.31%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,827,910.66	100%	0	\$0.00		0	\$0.00
3140EWUS2	DITECH FINANCIAL LLC	12	\$1,655,882.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,655,882.08	100%	0	\$0.00		0	\$0.00
3140EWUT0	DITECH FINANCIAL LLC	28	\$1,927,357.21	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,927,357.21	100%	0	\$0.00		0	\$0.00
3140EWUU7	BBMC MORTGAGE, LLC	1	\$109,006.16	5.6%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	19	\$1,839,022.06	94.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,948,028.22	100%	0	\$0.00		0	\$0.00
3140EWUX1	DITECH FINANCIAL LLC	16	\$1,876,106.68	88.96%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$119,850.00	5.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$113,000.00	5.36%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,108,956.68	100%	0	\$0.00		0	\$0.00
3140EWUZ6	AFI FINANCIAL INC	1	\$222,543.81	1.47%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$248,193.00	1.64%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	40	\$10,632,921.81	70.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$319,528.57	2.11%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,903.00	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$763,219.37	5.03%	0	\$0.00	NA	0	\$0.00

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	NEW FED MORTGAGE, CORP	1	\$244,291.56	1.61%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$379,452.49	2.5%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$417,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$293,557.19	1.93%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$342,505.80	2.26%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$292,568.36	1.93%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$293,611.48	1.94%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$528,747.00	3.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,172,043.44	100%	0	\$0.00		0	\$0.00
3140EWVA0	VANGUARD FUNDING LLC	2	\$935,345.08	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$935,345.08	100%	0	\$0.00		0	\$0.00
3140EWVB8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$146,269.00	23.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$477,341.45	76.54%	0	\$0.00	NA	0	\$0.00
Total		2	\$623,610.45	100%	0	\$0.00		0	\$0.00
3140EWVC6	WINNPOINTE CORPORATION	2	\$681,190.45	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$681,190.45	100%	0	\$0.00		0	\$0.00
3140EWVD4	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,235,377.90	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,235,377.90	100%	0	\$0.00		0	\$0.00
3140EWVE2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$516,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$516,500.00	100%	0	\$0.00		0	\$0.00
3140EWVF9	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$242,600.58	21.61%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$148,000.00	13.18%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$352,779.51	31.42%	0	\$0.00	NA	0	\$0.00

		DAS ACQUISITION COMPANY LLC	1	\$379,414.93	33.79%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,122,795.02	100%	0	\$0.00		0	\$0.00
3140EWZ24		AMERISAVE MORTGAGE CORPORATION	5	\$1,141,600.00	3.81%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$458,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE, LLC	2	\$689,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$275,593.40	0.92%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$279,191.80	0.93%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A	85	\$21,072,535.25	70.38%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORP	1	\$407,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	2	\$633,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	3	\$435,300.00	1.45%	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$199,920.00	0.67%	0	\$0.00	NA	0	\$0.00
		MAXREAL CUPERTINO	1	\$294,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$147,900.00	0.49%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	5	\$1,902,540.68	6.35%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$380,500.00	1.27%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS INC	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$252,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	2	\$537,000.00	1.83%	0	\$0.00	NA	0	\$0.00
Total			115	\$29,939,081.13	100%	0	\$0.00		0	\$0.00
3140EWZ32		AMERISAVE MORTGAGE CORPORATION	1	\$85,650.00	5.98%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$228,000.00	15.91%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A	3	\$549,338.00	38.34%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$410,381.31	28.64%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE	1	\$83,894.32	5.86%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		OAK MORTGAGE GROUP, INC	1	\$75,405.01	5.27%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,432,668.64	100%	0	\$0.00		0	\$0.00
3140EWZQ1		AMERISAVE MORTGAGE CORPORATION	2	\$202,377.33	7.36%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$187,079.52	6.8%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	22	\$1,876,439.90	68.24%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$86,905.32	3.16%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$83,015.37	3.02%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$74,751.44	2.72%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$79,899.35	2.91%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$102,858.09	3.74%	0	\$0.00	NA	0	\$0.00
		THE PRIVATE BANK AND TRUST CO	1	\$56,500.00	2.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,749,826.32	100%	0	\$0.00		0	\$0.00
3140EWZR9		AMERISAVE MORTGAGE CORPORATION	1	\$146,070.17	14.56%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	5	\$595,482.27	59.35%	0	\$0.00	NA	0	\$0.00
		F AND B ACQUISITION GROUP LLC	1	\$123,166.67	12.28%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$138,571.40	13.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,290.51	100%	0	\$0.00		0	\$0.00
3140EWZS7		CITIBANK,N.A	3	\$918,709.16	56.85%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$235,682.11	14.59%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$296,732.61	18.36%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$164,772.68	10.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,615,896.56	100%	0	\$0.00		0	\$0.00
3140EWZT5		CITIBANK,N.A	5	\$802,828.00	64.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP, INC	3	\$450,918.81	35.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,253,746.81	100%	0	\$0.00		0	\$0.00
3140EWZV0			3	\$630,921.49	4.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE								
	AMERISAVE MORTGAGE CORPORATION	3	\$679,123.23	4.52%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$896,440.23	5.96%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$226,420.77	1.51%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$243,678.69	1.62%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$411,969.01	2.74%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	17	\$4,300,779.67	28.59%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$872,891.86	5.8%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$590,527.41	3.93%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$269,287.57	1.79%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$683,788.61	4.55%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$578,254.69	3.84%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$216,483.49	1.44%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$179,546.16	1.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$500,245.68	3.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$247,680.76	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	3	\$861,172.67	5.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$330,773.67	2.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	2	\$657,117.24	4.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$598,305.72	3.98%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$211,733.28	1.41%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$328,077.14	2.18%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$246,348.24	1.64%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$279,647.72	1.84%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,041,215.00	100%	0	\$0.00		0	\$0.00

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3140EWZW8		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$464,900.80	5.59%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$362,432.87	4.36%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,069,211.99	12.86%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	9	\$2,204,352.37	26.51%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	1	\$209,729.69	2.52%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$67,115.45	0.81%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	4	\$1,794,848.61	21.58%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$265,657.60	3.19%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$415,924.39	5%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$259,665.32	3.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP, INC	2	\$357,205.17	4.3%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS INC	1	\$233,137.08	2.8%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$109,861.61	1.32%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE COMPANY	1	\$356,251.22	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,897.82	1.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,316,191.99	100%	0	\$0.00		0	\$0.00
3140EWZX6		CITIBANK,N.A	12	\$1,017,414.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,017,414.32	100%	0	\$0.00		0	\$0.00
3140EWZY4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,144.00	11%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	10	\$818,483.75	62.47%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$127,479.87	9.73%	0	\$0.00	NA	0	\$0.00
		HOMESIDE FINANCIAL, LLC	1	\$140,444.41	10.72%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$79,678.23	6.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,310,230.26	100%	0	\$0.00		0	\$0.00
3140EWZZ1		ACADEMY MORTGAGE CORP, A NEW YORK	1	\$149,358.74	2.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		CITIBANK,N.A	23	\$5,704,566.56	90.38%	0	\$0.00	NA	\$0.00
		LUXURY MORTGAGE CORP	1	\$458,033.45	7.25%	0	\$0.00	NA	\$0.00
Total			25	\$6,311,958.75	100%	0	\$0.00		\$0.00
3140EX3C5		FIRST NATIONAL BANK FOX VALLEY	1	\$152,367.77	7.49%	0	\$0.00	NA	\$0.00
		HOMEBRIDGE FINANCIAL	1	\$120,406.34	5.92%	0	\$0.00	NA	\$0.00
		INLAND BANK AND TRUST	1	\$206,457.33	10.15%	0	\$0.00	NA	\$0.00
		INLANTA MORTGAGE INC	6	\$917,174.17	45.07%	0	\$0.00	NA	\$0.00
		MOUND CITY BANK	1	\$87,203.00	4.29%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY	1	\$193,670.02	9.52%	0	\$0.00	NA	\$0.00
		SUMMIT CREDIT UNION	2	\$258,732.44	12.71%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$98,940.00	4.85%	0	\$0.00	NA	\$0.00
Total			14	\$2,034,951.07	100%	0	\$0.00		\$0.00
3140EX3D3		CENTRAL CITY CREDIT UNION	1	\$80,427.33	6.54%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$431,406.28	35.08%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY	1	\$281,602.28	22.9%	0	\$0.00	NA	\$0.00
		SETTLERS BANK	1	\$157,329.83	12.79%	0	\$0.00	NA	\$0.00
		TOMAH AREA CREDIT UNION	1	\$97,000.00	7.89%	0	\$0.00	NA	\$0.00
		WISCONSIN BANK & TRUST	1	\$99,717.72	8.11%	0	\$0.00	NA	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$82,350.00	6.69%	0	\$0.00	NA	\$0.00
Total			8	\$1,229,833.44	100%	0	\$0.00		\$0.00
3140EX3E1		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$101,530.79	6.71%	0	\$0.00	NA	\$0.00
		GSF MORTGAGE CORPORATION	1	\$101,572.25	6.71%	0	\$0.00	NA	\$0.00
		HORICON BANK	1	\$101,612.82	6.72%	0	\$0.00	NA	\$0.00
		INLANTA MORTGAGE INC	2	\$233,104.71	15.41%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY	1	\$87,884.12	5.81%	0	\$0.00	NA	\$0.00
		SUMMIT CREDIT UNION	2	\$266,487.56	17.61%	0	\$0.00	NA	\$0.00
		TOMAH AREA CREDIT UNION	1	\$72,649.77	4.8%	0	\$0.00	NA	\$0.00
			1	\$108,340.13	7.16%	0	\$0.00	NA	\$0.00

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		UNITEDONE CREDIT UNION							
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,769.92	11.02%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$128,251.06	8.48%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$144,824.27	9.57%	0	\$0.00	NA	\$0.00
Total			13	\$1,513,027.40	100%	0	\$0.00		\$0.00
3140EX3F8		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$131,757.80	12.8%	0	\$0.00	NA	\$0.00
		BANK MUTUAL	1	\$106,700.00	10.37%	0	\$0.00	NA	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$154,719.80	15.03%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK FOX VALLEY	1	\$190,370.63	18.5%	0	\$0.00	NA	\$0.00
		INLANTA MORTGAGE INC	1	\$150,165.14	14.59%	0	\$0.00	NA	\$0.00
		UNITED BANK	1	\$130,950.00	12.72%	0	\$0.00	NA	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$164,578.36	15.99%	0	\$0.00	NA	\$0.00
Total			7	\$1,029,241.73	100%	0	\$0.00		\$0.00
3140EX3Z4		ASSURED MORTGAGE INC	1	\$181,350.00	5.21%	0	\$0.00	NA	\$0.00
		COMMUNITY FIRST BANK BOSCOBEL	1	\$58,121.61	1.67%	0	\$0.00	NA	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	2	\$214,192.77	6.15%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$93,871.38	2.7%	0	\$0.00	NA	\$0.00
		FOX VALLEY SAVINGS BANK	2	\$192,545.00	5.53%	0	\$0.00	NA	\$0.00
		GREAT MIDWEST BANK SSB	1	\$101,677.81	2.92%	0	\$0.00	NA	\$0.00
		GSF MORTGAGE CORPORATION	2	\$214,239.03	6.15%	0	\$0.00	NA	\$0.00
		HEARTLAND CREDIT UNION	1	\$162,000.00	4.65%	0	\$0.00	NA	\$0.00
		INLANTA MORTGAGE INC	3	\$375,378.99	10.78%	0	\$0.00	NA	\$0.00
		JOHNSON BANK	1	\$60,019.04	1.72%	0	\$0.00	NA	\$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	\$64,805.08	1.86%	0	\$0.00	NA	\$0.00

	MOUND CITY BANK	1	\$63,650.00	1.83%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$283,810.30	8.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$69,605.98	2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$305,629.35	8.78%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$152,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$232,386.55	6.67%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$60,058.99	1.72%	0	\$0.00	NA	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$123,508.41	3.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$195,718.85	5.62%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$127,040.00	3.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$151,116.17	4.33%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,482,725.31	100%	0	\$0.00		0	\$0.00
3140EX4A8	CHOICE BANK	1	\$139,311.43	12.4%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$216,706.67	19.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$53,179.87	4.73%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$118,184.16	10.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$185,842.67	16.54%	0	\$0.00	NA	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$99,576.18	8.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$160,807.96	14.31%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$149,953.28	13.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,123,562.22	100%	0	\$0.00		0	\$0.00
3140EX6N8	BROADVIEW MORTGAGE CORPORATION	1	\$54,856.26	2.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	24	\$2,216,988.04	97.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,271,844.30	100%	0	\$0.00		0	\$0.00
3140EX6P3	NATIONSTARMORTGAGE	21	\$2,374,136.14	96.01%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$98,581.95	3.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,472,718.09	100%	0	\$0.00		0	\$0.00
3140EX6Q1	MORTGAGE ASSURANCE INC	1	\$122,281.33	6.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,900,153.88	93.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,022,435.21	100%	0	\$0.00		0	\$0.00
3140EX6R9	NATIONSTARMORTGAGE	13	\$1,770,785.26	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,770,785.26	100%	0	\$0.00		0	\$0.00
3140EX6S7		BROADVIEW MORTGAGE CORPORATION	1	\$207,738.30	6.52%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$231,708.11	7.28%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$374,054.53	11.75%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	8	\$2,168,876.96	68.12%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$201,689.05	6.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,184,066.95	100%	0	\$0.00		0	\$0.00
3140EX6T5		NATIONSTARMORTGAGE	5	\$1,056,358.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,056,358.23	100%	0	\$0.00		0	\$0.00
3140EX6U2		FREEDOM MORTGAGE CORPORATION	9	\$2,653,285.42	86.63%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	1	\$409,409.27	13.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,062,694.69	100%	0	\$0.00		0	\$0.00
3140EX6V0		FREEDOM MORTGAGE CORPORATION	3	\$1,256,613.87	11.7%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	32	\$9,030,888.35	84.08%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$453,943.50	4.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,741,445.72	100%	0	\$0.00		0	\$0.00
3140EX6W8		NATIONSTARMORTGAGE	21	\$6,044,298.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,044,298.27	100%	0	\$0.00		0	\$0.00
3140EX6X6		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$210,722.14	0.9%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	2	\$493,528.41	2.1%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$221,129.44	0.94%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$353,554.62	1.5%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	3	\$1,004,225.78	4.27%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	3	\$983,802.77	4.18%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$299,622.56	1.27%	0	\$0.00	NA	0	\$0.00
		GREENLIGHT LOANS	1	\$206,240.20	0.88%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$785,717.43	3.34%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$238,499.56	1.01%	0	\$0.00	NA	0	\$0.00

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	NATIONSTARMORTGAGE	61	\$17,579,185.72	74.71%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$278,931.54	1.19%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$460,519.87	1.96%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$415,464.51	1.75%	0	\$0.00	NA	\$0.00
Total		82	\$23,531,144.55	100%	0	\$0.00		\$0.00
3140EX6Y4	AMCAP MORTGAGE, LTD	1	\$412,667.73	3.62%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC	1	\$294,562.69	2.59%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$398,450.29	3.5%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$642,732.16	5.64%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$307,585.12	2.7%	0	\$0.00	NA	\$0.00
	FM HOME LOANS, LLC	1	\$330,000.00	2.9%	0	\$0.00	NA	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,296,047.82	11.37%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$415,848.94	3.65%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	4	\$1,296,579.73	11.38%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	14	\$4,031,722.79	35.38%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$272,615.34	2.39%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$212,207.23	1.86%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$503,107.40	4.42%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$567,328.16	4.98%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$413,442.34	3.62%	0	\$0.00	NA	\$0.00
Total		36	\$11,394,897.74	100%	0	\$0.00		\$0.00
3140EX6Z1	FLORIDA CAPITAL BANK, N.A	1	\$239,131.28	4.78%	0	\$0.00	NA	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$232,470.34	4.65%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	19	\$4,530,428.41	90.57%	0	\$0.00	NA	\$0.00
Total		21	\$5,002,030.03	100%	0	\$0.00		\$0.00
3140EX7A5	CBC NATIONAL BANK	1	\$229,304.46	12.87%	0	\$0.00	NA	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$257,375.35	14.45%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	4	\$1,294,627.98	72.68%	0	\$0.00	NA	\$0.00
Total		6	\$1,781,307.79	100%	0	\$0.00		\$0.00

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3140EX7B3		AMCAP MORTGAGE, LTD	1	\$61,484.94	0.73%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$59,506.58	0.71%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$84,000.00	1%	0	\$0.00	NA	0	\$0.00
		GREENLIGHT LOANS	1	\$77,792.26	0.92%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	117	\$8,105,215.39	96.04%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$51,572.37	0.6%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,439,571.54	100%	0	\$0.00		0	\$0.00
3140EX7C1		CBC NATIONAL BANK	3	\$266,611.91	12.52%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$172,800.00	8.11%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC	1	\$65,325.17	3.07%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	\$203,954.24	9.58%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$109,534.46	5.14%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	13	\$1,108,590.42	52.05%	0	\$0.00	NA	0	\$0.00
		OVM FINANCIAL, INC	1	\$107,547.53	5.05%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$95,491.25	4.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,129,854.98	100%	0	\$0.00		0	\$0.00
3140EX7D9		ADVISORS MORTGAGE GROUP LLC	1	\$99,593.64	0.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	\$204,136.00	1.99%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$98,870.01	0.96%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$99,585.28	0.97%	0	\$0.00	NA	0	\$0.00
		GREENLIGHT LOANS	1	\$98,614.39	0.96%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF KANSAS CITY	1	\$98,601.80	0.96%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	94	\$9,171,653.47	89.32%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$102,400.00	1%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$85,646.95	0.83%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$107,909.35	1.05%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$101,427.60	0.99%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,268,438.49	100%	0	\$0.00		0	\$0.00
3140EX7E7		CHURCHILL MORTGAGE CORPORATION	3	\$356,573.20	21.59%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	2	\$247,781.55	15%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	\$112,219.19	6.79%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	6	\$710,088.75	42.99%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$113,398.53	6.87%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$111,526.00	6.76%	0	\$0.00	NA	\$0.00
Total		14	\$1,651,587.22	100%	0	\$0.00	0	\$0.00
3140EX7F4	CHURCHILL MORTGAGE CORPORATION	3	\$349,435.39	5.47%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$118,051.99	1.85%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$117,410.78	1.84%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	47	\$5,576,975.92	87.24%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$116,450.00	1.82%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$114,550.17	1.78%	0	\$0.00	NA	\$0.00
Total		54	\$6,392,874.25	100%	0	\$0.00	0	\$0.00
3140EX7G2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$126,400.00	3.94%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$150,000.00	4.68%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$720,800.00	22.48%	0	\$0.00	NA	\$0.00
	GREENLIGHT LOANS	1	\$143,396.71	4.47%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	14	\$1,924,633.76	60.02%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL, INC	1	\$141,192.93	4.41%	0	\$0.00	NA	\$0.00
Total		23	\$3,206,423.40	100%	0	\$0.00	0	\$0.00
3140EX7H0	AMERICAN EQUITY MORTGAGE, INC	1	\$130,000.00	1.44%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,122.39	1.55%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$145,400.64	1.61%	0	\$0.00	NA	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,456.83	1.49%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$149,390.47	1.65%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$140,972.23	1.56%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	1	\$126,499.57	1.4%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	59	\$8,071,069.66	89.3%	0	\$0.00	NA	\$0.00
Total		66	\$9,037,911.79	100%	0	\$0.00	0	\$0.00

3140EX7J6		CBC NATIONAL BANK	1	\$160,890.91	4.13%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$468,343.80	12.02%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$326,581.51	8.38%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	16	\$2,619,429.45	67.25%	0	\$0.00	NA	0	\$0.00
		OVM FINANCIAL, INC	1	\$162,609.82	4.17%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$157,338.05	4.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,895,193.54	100%	0	\$0.00		0	\$0.00
3140EX7K3		AMERICAN EQUITY MORTGAGE, INC	1	\$169,400.00	3.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,807.37	2.82%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$174,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$152,225.00	2.87%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	28	\$4,507,107.62	84.86%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$158,490.84	2.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,311,030.83	100%	0	\$0.00		0	\$0.00
3140EX7L1		GREENLIGHT LOANS	1	\$272,806.50	6.97%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	15	\$3,310,908.50	84.58%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$330,664.64	8.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,914,379.64	100%	0	\$0.00		0	\$0.00
3140EX7M9		CALATLANTIC MORTGAGE, INC	1	\$308,101.59	27.2%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	1	\$411,000.00	36.29%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$413,539.87	36.51%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,132,641.46	100%	0	\$0.00		0	\$0.00
3140EXAA1		ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$252,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$275,500.00	1.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	4	\$847,909.57	4.06%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$731,739.31	3.5%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$382,136.00	1.83%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$542,395.01	2.6%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC	1	\$153,750.00	0.74%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$191,165.00	0.92%	0	\$0.00	NA	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$823,761.01	3.94%	0	\$0.00	NA	\$0.00
BANK 34 A FEDERAL BANK	1	\$189,159.03	0.91%	0	\$0.00	NA	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$207,706.93	0.99%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY	1	\$209,717.12	1%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$576,000.00	2.76%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$294,343.92	1.41%	0	\$0.00	NA	\$0.00
CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	1.34%	0	\$0.00	NA	\$0.00
CAPSTONE BANK	1	\$181,190.00	0.87%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$647,962.00	3.1%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOOCI	1	\$85,266.67	0.41%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$208,000.00	1%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$961,705.00	4.6%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE	1	\$178,000.00	0.85%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE	1	\$246,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$356,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	F&M BANK A CORPORATION	1	\$194,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$185,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF DALTON A STATE CHARTERED BANK	1	\$195,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$296,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$377,798.00	1.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,793,337.17	13.38%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$234,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$261,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$667,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$447,155.57	2.14%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$179,752.01	0.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$409,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$235,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$152,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$182,960.00	0.88%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$389,063.24	1.86%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$596,000.00	2.85%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$350,000.00	1.68%	0	\$0.00	NA	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$198,550.00	0.95%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$184,000.00	0.88%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$194,900.00	0.93%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	1	\$310,500.00	1.49%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$239,200.00	1.15%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$193,800.00	0.93%	0	\$0.00	NA	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$224,000.00	1.07%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	2	\$530,410.00	2.54%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$207,005.00	0.99%	0	\$0.00	NA	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$159,000.00	0.76%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$331,000.00	1.58%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$457,344.01	2.19%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$206,009.33	0.99%	0	\$0.00	NA	\$0.00
Total		80	\$20,884,540.90	100%	0	\$0.00		\$0.00

3140EXAB9	AMERICAN BANK & TRUST	1	\$222,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$271,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$380,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$736,050.00	2.84%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP	1	\$250,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$291,560.20	1.12%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$319,920.00	1.23%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$158,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$207,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$216,312.00	0.83%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$289,350.00	1.12%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$222,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	3	\$743,344.26	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$264,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$407,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A BANKING CORPORATION	1	\$264,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$214,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$308,000.00	1.19%	0	\$0.00	NA	0	\$0.00

FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$710,960.00	2.74%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,556,614.00	21.42%	0	\$0.00	NA	\$0.00
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$289,600.00	1.12%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$286,000.00	1.1%	0	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,800.00	1.11%	0	\$0.00	NA	\$0.00
GUIDANCE MORTGAGE LLC	1	\$263,300.00	1.02%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$155,000.00	0.6%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK	1	\$179,250.00	0.69%	0	\$0.00	NA	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.97%	0	\$0.00	NA	\$0.00
JD BANK	2	\$495,000.00	1.91%	0	\$0.00	NA	\$0.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$151,895.00	0.59%	0	\$0.00	NA	\$0.00
LMC HOME LOANS	1	\$291,969.00	1.13%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$281,000.00	1.08%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$260,000.00	1%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$221,540.00	0.85%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$332,500.00	1.28%	0	\$0.00	NA	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$215,600.00	0.83%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$393,600.00	1.52%	0	\$0.00	NA	\$0.00

	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$275,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$363,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$285,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$279,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	2	\$650,544.39	2.51%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK & TRUST CO	1	\$258,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	4	\$1,405,700.00	5.42%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$203,699.47	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$344,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$404,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	SPEC HOME LOANS	1	\$410,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$163,758.39	0.63%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$738,900.00	2.85%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$303,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$345,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$295,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$252,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$375,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$409,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$316,000.00	1.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,936,216.71	100%	0	\$0.00		0	\$0.00

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3140EXAC7	ADVISORS MORTGAGE GROUP LLC	1	\$499,341.57	1.2%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$176,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	12	\$3,183,223.88	7.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$210,292.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$192,584.30	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$557,088.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK AN CORPORATION	1	\$268,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY	1	\$322,313.00	0.77%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$311,560.39	0.75%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP	1	\$188,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$266,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	\$194,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$225,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLL BANK AND TRUST	1	\$180,750.63	0.43%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$221,592.00	0.53%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$178,600.00	0.43%	0	\$0.00	NA	0	\$0.00

	CENTERSTATE BANK OF FLORIDA, NA	1	\$228,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$325,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$234,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$195,485.00	0.47%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$352,470.00	0.84%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$341,905.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$408,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$524,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$403,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$415,828.23	1%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$346,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$722,304.00	1.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$9,772,783.91	23.4%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$570,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$412,170.00	0.99%	0	\$0.00	NA	0	\$0.00
	GOLDEN ISLES MORTGAGE, INC	1	\$242,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$140,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,514.00	0.43%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$250,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$597,000.00	1.43%	0	\$0.00	NA	0	\$0.00

HOME LOAN INVESTMENT BANK FSB	1	\$226,623.01	0.54%	0	\$0.00	NA	\$0.00
HOME MORTGAGE ALLIANCE CORP	1	\$232,000.00	0.56%	0	\$0.00	NA	\$0.00
HOME STATE BANK A COLORADO CORPORATION	1	\$392,000.00	0.94%	0	\$0.00	NA	\$0.00
HOME PATH LENDING INC	1	\$363,475.54	0.87%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$899,123.58	2.15%	0	\$0.00	NA	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$646,500.00	1.55%	0	\$0.00	NA	\$0.00
LANDMARK COMMUNITY BANK	1	\$359,100.00	0.86%	0	\$0.00	NA	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$487,000.00	1.17%	0	\$0.00	NA	\$0.00
LONE MORTGAGE, INC	1	\$622,500.00	1.49%	0	\$0.00	NA	\$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.65%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$458,245.76	1.1%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$535,388.07	1.28%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$882,200.00	2.11%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	0.5%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE INC	1	\$191,200.00	0.46%	0	\$0.00	NA	\$0.00
NOIC INC A CORPORATION	1	\$242,816.00	0.58%	0	\$0.00	NA	\$0.00
PATTERSON STATE BANK	1	\$200,450.00	0.48%	0	\$0.00	NA	\$0.00
PINNACLE BANK	1	\$218,500.00	0.52%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$308,747.00	0.74%	0	\$0.00	NA	\$0.00
PLANTERS BANK INC	1	\$207,000.00	0.5%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$257,600.00	0.62%	0	\$0.00	NA	\$0.00

	PLATTSMOUTH STATE BANK	1	\$127,731.43	0.31%	0	\$0.00	NA	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$198,713.27	0.48%	0	\$0.00	NA	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$204,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$250,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$411,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$182,623.05	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$507,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$245,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$184,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$287,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$680,158.48	1.63%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$249,280.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$221,645.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$307,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$261,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANANGEMENT LLC DBA STARBOARD FINANCIAL	1	\$300,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$600,146.61	1.44%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$416,000.00	1%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$245,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	1	\$242,500.00	0.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION A OREGON CORPORATION								
	THE MORTGAGE FUNDING GROUP, INC	1	\$377,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$319,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$260,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$319,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$684,746.00	1.64%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$179,297.01	0.43%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$345,000.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		148	\$41,759,065.72	100%	0	\$0.00		0	\$0.00
3140EXAD5	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$328,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$162,750.00	2.35%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$256,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$304,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$331,582.30	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$381,170.74	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$244,800.00	3.53%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO	1	\$250,200.00	3.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$868,050.00	12.51%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,485.11	5.76%	0	\$0.00	NA	0	\$0.00
	HOME PATH LENDING INC	2	\$690,280.52	9.95%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$234,150.00	3.37%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING	1	\$179,750.00	2.59%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$230,800.00	3.33%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,875.00	3.73%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$103,326.63	1.49%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$211,727.10	3.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$245,100.00	3.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$408,500.00	5.89%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$239,704.90	3.45%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$184,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$234,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$191,250.00	2.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,938,002.30	100%	0	\$0.00		0	\$0.00
3140EXAE3	1ST CAPITAL MORTGAGE LLC	1	\$355,477.70	1.26%	0	\$0.00	NA	0	\$0.00
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$384,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED	1	\$285,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$301,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$182,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$446,160.18	1.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$428,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$891,676.00	3.15%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$331,550.00	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$185,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,875.00	0.6%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,007.52	0.96%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$320,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK 34 A FEDERAL BANK	2	\$399,918.60	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$297,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLUERIDGE BANK A MARYLAND BANKING CORPORATION	1	\$450,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$153,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$379,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$291,456.00	1.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK FEDERALLY CHARTERED	1	\$193,800.00	0.69%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$500,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	CONERSTONE COMMUNITY BANK	1	\$283,946.20	1%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$252,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$221,350.00	0.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$180,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SURPREME LENDING A TEXAS CORPORA	1	\$179,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$255,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$227,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	2	\$434,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$171,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$340,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$182,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$225,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$187,920.00	0.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,093,800.00	14.48%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL	1	\$213,520.00	0.76%	0	\$0.00	NA	0	\$0.00

	SERVICES LTD DBA LEGACY MUTAL MORTGAGE								
	GATEWAY BANK MORTGAGE INC	1	\$297,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$261,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$450,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$337,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING INC	1	\$379,488.14	1.34%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$305,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$192,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$221,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,485.44	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$180,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$1,153,200.00	4.08%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$280,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$387,383.00	1.37%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$249,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$337,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$380,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INCA MASSACHUSETTS CORPORATION	1	\$191,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	RAMIAN VENTURES LLC	1	\$192,755.00	0.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	FUNDING CORP A NEW YORK CORPORATION								
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$272,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$274,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$469,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$262,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$261,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$216,505.00	0.77%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$327,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$525,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$686,950.00	2.43%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$472,570.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$202,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$410,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$247,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,612.86	0.99%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$296,000.00	1.05%	0	\$0.00	NA	0	\$0.00

		WILLAMETTE VALLEY BANK A CORPORATION	2	\$589,038.00	2.08%	0	\$0.00	NA	0	\$0.00
Total			110	\$28,280,594.64	100%	0	\$0.00		0	\$0.00
3140EXAF0		AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$209,623.60	2.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$196,800.00	2.6%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$408,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		CAPSTONE BANK	1	\$181,488.00	2.4%	0	\$0.00	NA	0	\$0.00
		CENTRAL COAST LENDING INC	1	\$339,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		CHOICE FINANCIAL GROUP	1	\$183,920.00	2.43%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$176,819.00	2.34%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$225,600.00	2.98%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$191,752.85	2.54%	0	\$0.00	NA	0	\$0.00
		FAMILY FINANCE MORTGAGE LLC	1	\$254,500.00	3.37%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$301,700.00	3.99%	0	\$0.00	NA	0	\$0.00
		FLORIDA PARISHES BANK A STATE BANK	1	\$190,605.00	2.52%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,010,000.00	26.58%	0	\$0.00	NA	0	\$0.00
		HOMEPAATH LENDING INC	1	\$270,651.16	3.58%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$199,750.00	2.64%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$135,664.88	1.79%	0	\$0.00	NA	0	\$0.00
		NORTH STATE BANK A CORPORATION	1	\$218,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$398,500.00	5.27%	0	\$0.00	NA	0	\$0.00
			1	\$623,849.52	8.25%	0	\$0.00	NA	0	\$0.00

		PRIMUS LENDING CORP A CALIFORNIA CORPORATION							
		RADIANT FINANCIAL GROUP, LLC	1	\$296,400.00	3.92%	0	\$0.00	NA	\$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$189,749.80	2.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$360,000.00	4.76%	0	\$0.00	NA	\$0.00
Total			28	\$7,562,373.81	100%	0	\$0.00		\$0.00
3140EXAG8		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$249,850.00	0.73%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$269,000.00	0.78%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	3	\$646,411.45	1.88%	0	\$0.00	NA	\$0.00
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$576,739.52	1.68%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$288,073.00	0.84%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$191,250.00	0.56%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$850,301.31	2.47%	0	\$0.00	NA	\$0.00
		AMERIS BANK A CORPORATION	3	\$781,897.00	2.27%	0	\$0.00	NA	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$520,729.00	1.51%	0	\$0.00	NA	\$0.00
		ASSENT INC	1	\$288,000.00	0.84%	0	\$0.00	NA	\$0.00
		BANK 34 A FEDERAL BANK	1	\$180,000.00	0.52%	0	\$0.00	NA	\$0.00
		BANK OF NORTH	2	\$532,258.74	1.55%	0	\$0.00	NA	\$0.00

	CAROLINA A NORTH CAROLINA CORPORATION								
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$260,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$273,566.00	0.79%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$979,807.00	2.85%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$316,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$479,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$495,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$320,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$204,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$303,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$228,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$236,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$184,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$198,858.00	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$260,000.00	0.76%	0	\$0.00	NA	0	\$0.00

FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$431,000.00	1.25%	0	\$0.00	NA	\$0.00
FIRST RATE FINANCIAL LLC	1	\$239,500.00	0.7%	0	\$0.00	NA	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$414,000.00	1.2%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,136,769.54	17.82%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$192,375.00	0.56%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$580,750.00	1.69%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$228,000.00	0.66%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE INC A CORPORATION	2	\$663,400.00	1.93%	0	\$0.00	NA	\$0.00
GUIDANCE MORTGAGE LLC	1	\$230,000.00	0.67%	0	\$0.00	NA	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$417,000.00	1.21%	0	\$0.00	NA	\$0.00
HOME AND LOAN FINDERS.COM	1	\$300,000.00	0.87%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK	1	\$383,450.00	1.11%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$195,700.00	0.57%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$359,500.00	1.04%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$327,750.00	0.95%	0	\$0.00	NA	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$240,000.00	0.7%	0	\$0.00	NA	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.55%	0	\$0.00	NA	\$0.00
JD BANK	1	\$216,000.00	0.63%	0	\$0.00	NA	\$0.00
K PACIFIC GROUP	1	\$315,000.00	0.91%	0	\$0.00	NA	\$0.00
KING FINANCIAL GROUP INC	1	\$270,000.00	0.78%	0	\$0.00	NA	\$0.00
LIBERTY FIRST CREDIT UNION A STATE	1	\$284,050.00	0.82%	0	\$0.00	NA	\$0.00

	CHARTERED CREDIT UNION								
	MICHIGAN FIRST MORTGAGE INCA MICHIGAN CORPORATION	1	\$182,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$248,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$332,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$665,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$240,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$189,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$372,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$365,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INCA MASSACHUSETTS CORPORATION	1	\$198,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,029,550.00	2.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$447,180.00	1.3%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$261,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$355,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$280,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$518,225.00	1.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$261,155.00	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$251,920.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$209,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$438,645.74	1.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$196,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$273,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$290,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$402,093.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$253,175.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$233,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$198,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$485,170.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$633,100.00	1.81%	0	\$0.00	NA	0	\$0.00
Total		123	\$34,431,599.30	100%	0	\$0.00		0	\$0.00
3140EXAH6	AMERICAN BANK & TRUST	2	\$265,900.00	4.19%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCING CORPORATION A CORPORATION	1	\$126,000.00	1.98%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	2.2%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL	1	\$139,400.00	2.19%	0	\$0.00	NA	\$0.00
BAYOU CITY MORTGAGE	1	\$132,525.00	2.09%	0	\$0.00	NA	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$140,000.00	2.2%	0	\$0.00	NA	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,000.00	2.17%	0	\$0.00	NA	\$0.00
CASON HOME LOANS	1	\$138,000.00	2.17%	0	\$0.00	NA	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$140,000.00	2.2%	0	\$0.00	NA	\$0.00
COASTAL PACIFIC LENDING INC	1	\$134,000.00	2.11%	0	\$0.00	NA	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	2.08%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$131,000.00	2.06%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$145,000.00	2.28%	0	\$0.00	NA	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$135,000.00	2.13%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$837,750.00	13.19%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,155.00	2.32%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$137,750.00	2.17%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$140,000.00	2.2%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$142,750.00	2.25%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$133,000.00	2.09%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$144,000.00	2.27%	0	\$0.00	NA	\$0.00

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	AN OHIO CORPORATION								
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$137,750.00	2.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$144,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$142,400.00	2.24%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$258,400.00	4.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$139,453.24	2.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$137,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$141,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$134,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$139,932.75	2.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERSINC	1	\$140,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$146,400.00	2.3%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$140,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$139,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$281,175.00	4.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$132,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$147,200.00	2.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,351,940.99	100%	0	\$0.00		0	\$0.00
3140EXAJ2		1	\$97,293.85	1.65%	0	\$0.00	NA	0	\$0.00

	1ST PRIORITY MORTGAGE INC								
	AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$99,852.68	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$98,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$89,855.68	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$107,840.89	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$95,987.50	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$90,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$193,800.00	3.28%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$99,270.95	1.68%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$102,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$85,253.21	1.44%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$101,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$409,004.71	6.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$102,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$99,704.88	1.69%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$99,852.68	1.69%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$109,225.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$109,250.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$100,000.00	1.69%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$86,942.65	1.47%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$92,023.23	1.56%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$646,920.00	10.96%	0	\$0.00	NA	\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,000.00	1.81%	0	\$0.00	NA	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,000.00	1.83%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$104,500.00	1.77%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$103,244.41	1.75%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$193,445.14	3.28%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$186,362.26	3.16%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK OF COMMERCE	2	\$192,771.72	3.26%	0	\$0.00	NA	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$97,650.00	1.65%	0	\$0.00	NA	\$0.00
PRIORITY MORTGAGE INC	1	\$104,845.31	1.78%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,300.00	1.44%	0	\$0.00	NA	\$0.00
SECURITY BANK & TRUST CO	1	\$91,864.46	1.56%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$110,000.00	1.86%	0	\$0.00	NA	\$0.00
SOUTHERN HERITAGE BANK	1	\$84,485.23	1.43%	0	\$0.00	NA	\$0.00
SRP FEDERAL CREDIT UNION	1	\$105,817.73	1.79%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$183,227.12	3.1%	0	\$0.00	NA	\$0.00

	SUNMARK FEDERAL CREDIT UNION	1	\$107,561.31	1.82%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,002.07	1.81%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$109,276.55	1.85%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$104,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$103,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,700.00	1.84%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$98,100.00	1.66%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,904,831.22	100%	0	\$0.00		0	\$0.00
3140EXAK9	ABERDEEN FEDERAL CREDIT UNION	1	\$66,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$84,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$75,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$70,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$164,163.13	7.79%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$68,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$80,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$78,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE INC	1	\$77,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$68,000.00	3.22%	0	\$0.00	NA	0	\$0.00

	FIRST RATE FINANCIAL LLC	1	\$75,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$578,850.00	27.45%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$72,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$62,957.12	2.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,800.00	3.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$41,800.00	1.98%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$83,700.00	3.97%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$79,900.00	3.79%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$73,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$76,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$66,000.00	3.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,108,670.25	100%	0	\$0.00		0	\$0.00
3140EXAL7	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$106,400.00	4.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$92,800.00	3.79%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$92,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$94,888.47	3.88%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$104,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$105,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$206,025.00	8.42%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$107,000.00	4.37%	0	\$0.00	NA	0	\$0.00

	FBT MORTGAGE LLC	2	\$174,768.27	7.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$292,177.04	11.94%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$100,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,200.00	4.22%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$109,260.00	4.46%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES LLC	1	\$99,078.03	4.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$94,400.00	3.86%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$90,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$97,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$98,649.55	4.03%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$100,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$89,925.00	3.67%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$90,800.00	3.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,447,871.36	100%	0	\$0.00		0	\$0.00
3140EXAM5	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION	1	\$167,868.00	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$285,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$167,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$126,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK NA								
	FIRST PRIORITY FINANCIAL INC	1	\$301,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$124,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$288,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,821,630.00	27.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$195,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$635,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK A COLORADO CORPORATION	1	\$169,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	HORIZON FINANCIAL BANK	1	\$223,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$225,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$208,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$118,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$297,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$215,910.00	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$320,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$66,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$340,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	NORTH SHORT BANK OF COMMERCE	1	\$99,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$743,520.00	5.39%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$271,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$103,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$315,000.00	2.28%	0	\$0.00	NA	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$276,996.52	2.01%	0	\$0.00	NA	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$202,950.00	1.47%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$177,000.00	1.28%	0	\$0.00	NA	\$0.00
	SPEC HOME LOANS	1	\$295,800.00	2.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$603,485.00	4.37%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$222,000.00	1.61%	0	\$0.00	NA	\$0.00
	SUNQUEST FUNDING LLC	1	\$176,000.00	1.27%	0	\$0.00	NA	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$173,250.00	1.25%	0	\$0.00	NA	\$0.00
	TEXAS FIRST BANK	1	\$179,300.00	1.3%	0	\$0.00	NA	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$280,100.00	2.03%	0	\$0.00	NA	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$416,371.94	3.02%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$567,000.00	4.1%	0	\$0.00	NA	\$0.00
Total		55	\$13,805,281.46	100%	0	\$0.00		\$0.00
3140EXAN3	AFFIRM HOME LOANS LLC	1	\$184,205.00	0.88%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.73%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$487,255.00	2.32%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST	1	\$252,500.00	1.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$358,550.00	1.71%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$226,000.00	1.08%	0	\$0.00	NA	\$0.00
	AMERICAN WEST MORTGAGE	1	\$272,000.00	1.3%	0	\$0.00	NA	\$0.00

	BAYOU CITY MORTGAGE	1	\$366,944.00	1.75%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$176,225.00	0.84%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GORUP LLC	1	\$214,690.23	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$292,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$206,625.00	0.98%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,050.00	0.9%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	3	\$815,636.30	3.88%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$236,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$288,263.00	1.37%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$307,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$264,640.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$445,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$238,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$399,423.67	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$178,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$405,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$151,525.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$230,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,917,439.82	13.89%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER	1	\$180,500.00	0.86%	0	\$0.00	NA	0	\$0.00

	MORTGAGE A CORPORATION								
	GATEWAY BANK MORTGAGE INC	1	\$151,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$154,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$685,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$460,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$304,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	2	\$408,900.00	1.95%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$634,090.00	3.02%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$327,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$275,975.00	1.31%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$209,000.00	1%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$580,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$292,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$208,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$351,920.00	1.68%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$243,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$179,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$412,000.00	1.96%	0	\$0.00	NA	\$0.00
	PATTERSON STATE BANK	1	\$285,200.00	1.36%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$532,000.00	2.53%	0	\$0.00	NA	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$209,000.00	1%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$392,800.00	1.87%	0	\$0.00	NA	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$228,000.00	1.09%	0	\$0.00	NA	\$0.00
	REEVES MORTGAGE	1	\$366,000.00	1.74%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$325,999.69	1.55%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$158,400.00	0.75%	0	\$0.00	NA	\$0.00
	STONEGATE BANK	1	\$314,400.00	1.5%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$154,850.00	0.74%	0	\$0.00	NA	\$0.00
	TEN GIN FINANCIAL INC	1	\$380,000.00	1.81%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$159,300.00	0.76%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$311,372.00	1.48%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$252,000.00	1.2%	0	\$0.00	NA	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$200,000.00	0.93%	0	\$0.00	NA	\$0.00
Total		80	\$21,001,228.71	100%	0	\$0.00		\$0.00
3140EXAP8	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$994,200.00	7.24%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$120,000.00	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$402,127.81	2.93%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$376,118.79	2.74%	0	\$0.00	NA	\$0.00

	AMERIS BANK A CORPORATION	1	\$173,375.00	1.26%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$95,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$197,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$146,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$110,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$147,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$339,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$168,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$100,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$150,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,064,000.00	7.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,029,000.00	22.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$61,724.10	0.45%	0	\$0.00	NA	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,526.82	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$325,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$336,909.72	2.45%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$224,401.00	1.63%	0	\$0.00	NA	0	\$0.00

	MILLENIUM HOME MORTGAGE LLC	1	\$133,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$107,453.96	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$74,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	5	\$950,500.00	6.92%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$102,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$63,217.43	0.46%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$356,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK CORPORATION	1	\$124,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$84,629.23	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$424,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$230,314.58	1.68%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$150,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$76,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$79,654.53	0.58%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$233,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$448,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$136,800.00	1.01%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,730,452.97	100%	0	\$0.00		0	\$0.00
3140EXAQ6	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$242,385.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$234,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,402,714.95	7.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$198,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$179,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICESINC	1	\$185,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$222,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$264,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$306,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$225,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$182,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$232,003.90	1.2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$236,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	CHOICE FINANCIAL GROUP	1	\$350,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$336,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	4	\$949,501.69	4.91%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$301,625.00	1.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$502,398.45	2.6%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$204,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$154,202.08	0.8%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$328,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG A CORPORATIO	1	\$175,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$379,877.46	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$302,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$242,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$187,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	2	\$591,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,232,274.60	16.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$179,230.48	0.93%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$210,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$557,800.00	2.88%	0	\$0.00	NA	0	\$0.00
		1	\$211,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION							
	KING FINANCIAL GROUP INC	1	\$157,600.00	0.81%	0	\$0.00	NA	\$0.00
	LONE MORTGAGE, INC	2	\$555,599.00	2.87%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$163,812.64	0.85%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$193,800.00	1%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$254,500.00	1.32%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$210,000.00	1.09%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE	1	\$287,000.00	1.48%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	2	\$414,090.08	2.14%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$165,000.00	0.85%	0	\$0.00	NA	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$164,417.06	0.85%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$160,000.00	0.83%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$216,600.00	1.12%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.16%	0	\$0.00	NA	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$159,950.00	0.83%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$225,000.00	1.16%	0	\$0.00	NA	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$182,233.31	0.94%	0	\$0.00	NA	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$179,200.00	0.93%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$202,000.00	1.04%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$288,000.00	1.49%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	1	\$164,301.69	0.85%	0	\$0.00	NA	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$275,180.44	1.43%	0	\$0.00	NA	\$0.00
Total		84	\$19,341,597.83	100%	0	\$0.00		\$0.00
3140EXAR4	1ST PRIORITY MORTGAGE INC	1	\$135,000.00	2.16%	0	\$0.00	NA	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.4%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$114,508.37	1.83%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$264,000.00	4.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$145,350.00	2.33%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$252,399.97	4.04%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$138,100.00	2.21%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$115,000.00	1.84%	0	\$0.00	NA	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$129,000.00	2.07%	0	\$0.00	NA	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$289,500.00	4.64%	0	\$0.00	NA	\$0.00
	FIRST BANK A NC CORPORATION	1	\$130,000.00	2.08%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$130,300.00	2.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA	1	\$147,250.00	2.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$146,500.00	2.35%	0	\$0.00	NA	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$148,300.00	2.38%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK	2	\$242,250.00	3.88%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$752,969.06	12.06%	0	\$0.00	NA	\$0.00
		2	\$285,850.00	4.58%	0	\$0.00	NA	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION								
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$145,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$647,505.45	10.37%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$128,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$146,300.00	2.34%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$135,424.43	2.17%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$130,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$126,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$145,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$130,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$259,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$267,394.80	4.28%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$122,000.00	1.98%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,241,302.08	100%	0	\$0.00		0	\$0.00
3140EXAS2	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$100,100.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK FEDERAL SAVINGS BANK	1	\$97,970.88	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$190,000.00	4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE	1	\$104,500.00	2.2%	0	\$0.00	NA	0	\$0.00

	SERVICE COMPANY AN OHIO CORPORATION								
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$203,400.00	4.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$104,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$86,635.51	1.82%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$90,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$94,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$100,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$97,601.74	2.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$87,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,197,911.00	25.19%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$106,845.89	2.25%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$108,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$207,386.94	4.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$324,500.00	6.82%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$93,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES LLC	1	\$94,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHI CORPORATION	1	\$85,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERTIAGE BANK	1	\$92,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$107,375.03	2.26%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$194,121.22	4.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$96,000.00	2.02%	0	\$0.00	NA	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$89,618.61	1.88%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$105,356.74	2.22%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$98,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$91,500.00	1.92%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,755,423.56	100%	0	\$0.00		0	\$0.00
3140EXAT0	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$305,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$262,200.00	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$119,858.59	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$731,600.00	6.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGES CORP	1	\$118,486.02	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$196,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$194,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	2	\$447,432.59	4.02%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$198,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	2	\$415,150.00	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$336,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$202,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,690,526.15	24.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$735,750.00	6.6%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	1.94%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC GROUP A CALIFORNI								
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$251,100.00	2.25%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$306,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	HOMEPATH LENDING INC	1	\$463,237.94	4.16%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$288,750.00	2.59%	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP	1	\$264,800.00	2.38%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$319,624.31	2.87%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,854.42	1.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$177,650.00	1.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$200,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$194,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$379,800.00	3.41%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$364,800.00	3.27%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,794.55	1.55%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,141,214.57	100%	0	\$0.00		0	\$0.00
3140EXAU7	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$72,969.74	6.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$52,000.00	4.98%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FUNDING CORP								
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$202,909.00	19.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$52,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$75,000.00	7.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$116,029.32	11.12%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$73,150.00	7.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$46,150.00	4.42%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$81,900.00	7.85%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$63,766.37	6.11%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$63,920.00	6.12%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$83,896.72	8.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,043,691.15	100%	0	\$0.00		0	\$0.00
3140EXB44	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,080,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,080,850.00	100%	0	\$0.00		0	\$0.00
3140EXB51	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$986,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$986,900.00	100%	0	\$0.00		0	\$0.00
3140EXG64	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$74,891.94	6.37%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	17	\$1,099,982.49	93.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,174,874.43	100%	0	\$0.00		0	\$0.00

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3140EXG72		CITIBANK,N.A	11	\$1,055,669.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,055,669.15	100%	0	\$0.00		0	\$0.00
3140EXG80		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,795.40	8.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN INC	1	\$134,764.06	7.66%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,823.88	7.1%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	10	\$1,357,226.94	77.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,758,610.28	100%	0	\$0.00		0	\$0.00
3140EXG98		CITIBANK,N.A	10	\$1,591,837.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,591,837.27	100%	0	\$0.00		0	\$0.00
3140EXGR8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$197,733.30	1.69%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,250.00	1.57%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	35	\$7,071,062.62	60.27%	0	\$0.00	NA	0	\$0.00
		FORTREN FUNDING, LLC	1	\$415,786.69	3.54%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,111,639.31	9.47%	0	\$0.00	NA	0	\$0.00
		GRAND RIVER BANK	1	\$218,205.67	1.86%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$524,892.01	4.47%	0	\$0.00	NA	0	\$0.00
		LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	\$164,173.50	1.4%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$221,255.00	1.89%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$556,682.13	4.74%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$289,359.70	2.47%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY,A CORPORATION	1	\$380,287.05	3.24%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$397,701.32	3.39%	0	\$0.00	NA	0	\$0.00

Total			49	\$11,733,028.30	100%	0	\$0.00		0	\$0.00
3140EXGS6		FIFTH THIRD MORTGAGE COMPANY	20	\$2,394,680.72	95.42%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$114,830.58	4.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,509,511.30	100%	0	\$0.00		0	\$0.00
3140EXGT4		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$129,382.00	3.74%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	24	\$3,330,715.37	96.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,460,097.37	100%	0	\$0.00		0	\$0.00
3140EXGU1		FIFTH THIRD MORTGAGE COMPANY	24	\$3,933,128.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,933,128.51	100%	0	\$0.00		0	\$0.00
3140EXGV9		FIFTH THIRD MORTGAGE COMPANY	58	\$3,738,069.06	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,738,069.06	100%	0	\$0.00		0	\$0.00
3140EXGW7		FIFTH THIRD MORTGAGE COMPANY	30	\$2,984,731.64	94.09%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$90,567.14	2.86%	0	\$0.00	NA	0	\$0.00
		GRAND RIVER BANK	1	\$96,757.25	3.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,172,056.03	100%	0	\$0.00		0	\$0.00
3140EXGX5		FIFTH THIRD MORTGAGE COMPANY	4	\$884,417.14	82.53%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	\$187,264.10	17.47%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,071,681.24	100%	0	\$0.00		0	\$0.00
3140EXGY3		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$116,189.70	10.02%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$918,745.86	79.23%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$124,619.36	10.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,159,554.92	100%	0	\$0.00		0	\$0.00

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3140EXHB2		CITIBANK,N.A	8	\$1,898,029.81	88%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$258,904.51	12%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,156,934.32	100%	0	\$0.00		0	\$0.00
3140EXHC0		AAA CAPITAL INVESTMENT INC	1	\$235,924.51	0.38%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP	1	\$119,491.02	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	4	\$1,144,681.55	1.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$825,760.75	1.33%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,925,353.99	3.09%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$304,570.26	0.49%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$426,084.19	0.68%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$249,655.57	0.4%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$863,626.66	1.39%	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE, LLC	6	\$1,801,492.35	2.89%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$174,858.76	0.28%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	4	\$1,581,271.45	2.54%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$460,958.58	0.74%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	108	\$29,631,670.00	47.62%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORP	1	\$278,624.18	0.45%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$489,281.32	0.79%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	1	\$315,564.64	0.51%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$416,425.49	0.67%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$246,068.09	0.4%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$376,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$233,677.61	0.38%	0	\$0.00	NA	0	\$0.00
		HANA FINANCIAL INC	1	\$264,783.43	0.43%	0	\$0.00	NA	0	\$0.00

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	IVY MORTGAGE, INC	3	\$811,885.36	1.3%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	6	\$1,972,822.73	3.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$573,907.76	0.92%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$411,062.18	0.66%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$703,470.20	1.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,492,585.80	2.4%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	6	\$2,255,352.92	3.62%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	2	\$602,606.06	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$640,106.67	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$317,961.33	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	6	\$1,978,075.47	3.18%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$309,063.58	0.5%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	2	\$743,124.76	1.19%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$1,187,662.19	1.91%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$748,989.73	1.2%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$337,734.05	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$237,172.79	0.38%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,252,889.17	2.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	4	\$1,154,563.84	1.86%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$237,679.41	0.38%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$302,680.87	0.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,594,451.51	2.56%	0	\$0.00	NA	0	\$0.00
Total		212	\$62,231,672.78	100%	0	\$0.00		0	\$0.00
3140EXHD8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$240,777.37	22.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$174,381.00	15.95%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$677,923.00	62.02%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,093,081.37	100%	0	\$0.00		0	\$0.00

3140EXHE6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,171.23	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$169,280.53	0.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$342,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$204,096.81	0.6%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$212,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$274,783.02	0.81%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$242,956.88	0.72%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	3	\$607,072.80	1.79%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	90	\$22,029,933.57	64.85%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$199,153.56	0.59%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$260,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$785,607.52	2.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$290,739.04	0.86%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$306,683.27	0.9%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$489,377.00	1.44%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$267,711.31	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$212,845.38	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	6	\$1,945,317.86	5.73%	0	\$0.00	NA	0	\$0.00
	OPEN BANK	1	\$224,008.69	0.66%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$223,988.73	0.66%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$372,335.69	1.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$544,426.89	1.6%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	8	\$2,797,762.62	8.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$202,621.22	0.6%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$292,474.15	0.86%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$286,704.83	0.8%	0	\$0.00	NA	0	\$0.00

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Total			134	\$33,973,052.60	100%	0	\$0.00		0	\$0.00
3140EXHF3	BANKERS TRUST CO NA	1	\$127,452.79	2.24%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	38	\$5,296,402.37	92.95%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	2	\$274,531.90	4.81%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,698,387.06	100%	0	\$0.00		0	\$0.00	
3140EXHG1	CITIBANK,N.A	141	\$39,659,478.93	98.75%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE	1	\$503,257.50	1.25%	0	\$0.00	NA	0	\$0.00	
Total		142	\$40,162,736.43	100%	0	\$0.00		0	\$0.00	
3140EXHH9	AMERICAN INTERNET MORTGAGE, INC	1	\$375,481.98	3.22%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$978,000.00	8.38%	0	\$0.00	NA	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$624,138.92	5.35%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	27	\$7,263,402.95	62.24%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$184,745.12	1.58%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,532.95	2.9%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$321,000.00	2.75%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$348,800.00	2.99%	0	\$0.00	NA	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	\$330,000.00	2.83%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS INC	1	\$307,575.66	2.64%	0	\$0.00	NA	0	\$0.00	
	T.J. FINANCIAL, INC	1	\$337,534.32	2.89%	0	\$0.00	NA	0	\$0.00	
	WALL FINANCIAL INC	1	\$260,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
Total		40	\$11,669,211.90	100%	0	\$0.00		0	\$0.00	
3140EXHK2	CITIBANK,N.A	2	\$1,045,500.00	49.6%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$522,500.00	24.79%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS INC	1	\$539,900.00	25.61%	0	\$0.00	NA	0	\$0.00	
Total		4	\$2,107,900.00	100%	0	\$0.00		0	\$0.00	
3140EXHLO	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$136,794.54	0.68%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$269,000.00	1.34%	0	\$0.00	NA	0	\$0.00	

	CITIBANK,N.A	77	\$16,925,643.19	84.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$209,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$653,400.00	3.25%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$350,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$220,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$377,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$248,931.23	1.24%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$91,598.70	0.46%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$177,000.00	0.88%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,075,967.66	100%	0	\$0.00		0	\$0.00
3140EXHM8	AMERICAN INTERNET MORTGAGE, INC	4	\$1,484,167.99	14.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$247,298.45	2.37%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	18	\$5,394,242.61	51.75%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$611,053.33	5.86%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$463,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$623,994.71	5.99%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$417,000.00	4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$622,658.07	5.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$299,548.15	2.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$260,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,422,963.31	100%	0	\$0.00		0	\$0.00
3140EXHN6	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,222,400.00	6.49%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$355,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING	1	\$249,211.97	1.32%	0	\$0.00	NA	0	\$0.00

	CORP								
	CITIBANK,N.A	39	\$15,133,045.37	80.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$374,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$315,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$462,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$305,000.00	1.62%	0	\$0.00	NA	0	\$0.00
Total		50	\$18,832,657.34	100%	0	\$0.00		0	\$0.00
3140EXHQ9	AMERICAN INTERNET MORTGAGE, INC	1	\$218,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	11	\$4,008,131.80	78.96%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$310,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$540,000.00	10.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,076,131.80	100%	0	\$0.00		0	\$0.00
3140EXHR7	CITIBANK,N.A	20	\$4,324,673.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,324,673.00	100%	0	\$0.00		0	\$0.00
3140EXHS5	ABC BANK	1	\$285,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$248,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$292,667.42	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	3	\$711,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,062,300.00	2.19%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$742,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$653,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	4	\$1,135,100.00	2.34%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	101	\$29,188,188.99	60.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$147,799.20	0.3%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	7	\$2,007,500.00	4.13%	0	\$0.00	NA	0	\$0.00
		1	\$348,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC								
	GEORGETOWN MORTGAGE LLC	2	\$655,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$338,996.60	0.7%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$471,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$651,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$188,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	7	\$2,068,100.00	4.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	12	\$4,138,953.23	8.52%	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS INC	3	\$940,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$193,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$210,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$900,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$303,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$365,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		166	\$48,604,855.44	100%	0	\$0.00		0	\$0.00
3140EXHT3	AMERISAVE MORTGAGE CORPORATION	1	\$40,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	66	\$4,240,125.75	95.3%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$84,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$85,000.00	1.91%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,449,125.75	100%	0	\$0.00		0	\$0.00
3140EXHU0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$203,602.18	4.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$192,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$90,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,572.49	2.43%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	31	\$3,096,232.68	75.64%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$110,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	2.35%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE ASSURANCE INC	1	\$106,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$100,000.00	2.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,093,407.35	100%	0	\$0.00		0	\$0.00
3140EXHV8		CAPSTAR LENDING, LLC	1	\$116,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	19	\$2,245,841.00	90.33%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$124,475.00	5%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,486,316.00	100%	0	\$0.00		0	\$0.00
3140EXHW6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,425.26	2.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$554,859.55	9.2%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$136,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	36	\$4,925,828.00	81.69%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	\$132,000.00	2.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,030,112.81	100%	0	\$0.00		0	\$0.00
3140EXHX4		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$156,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$163,000.00	4.92%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$159,300.00	4.8%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$169,400.00	5.11%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	16	\$2,668,057.00	80.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,315,757.00	100%	0	\$0.00		0	\$0.00
3140EXHY2		CITIBANK,N.A	19	\$5,175,946.79	90.04%	0	\$0.00	NA	0	\$0.00
		INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$372,000.00	6.47%	0	\$0.00	NA	0	\$0.00
			1	\$200,250.00	3.49%	0	\$0.00	NA	0	\$0.00

		STERLING NATIONAL BANK, NY								
Total			21	\$5,748,196.79	100%	0	\$0.00		0	\$0.00
3140EXHZ9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$252,000.00	14.85%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	4	\$888,264.00	52.34%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$337,000.00	19.86%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$220,000.00	12.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,697,264.00	100%	0	\$0.00		0	\$0.00
3140EXLK7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,685,512.59	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,685,512.59	100%	0	\$0.00		0	\$0.00
3140EXLL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,182,492.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,182,492.21	100%	0	\$0.00		0	\$0.00
3140EXP31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,712,904.64	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,712,904.64	100%	0	\$0.00		0	\$0.00
3140EXP64		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,110,614.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,110,614.29	100%	0	\$0.00		0	\$0.00
3140EXP72		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,567,034.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,567,034.74	100%	0	\$0.00		0	\$0.00
3140EXQ55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,318,077.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,318,077.79	100%	0	\$0.00		0	\$0.00
3140EXQ63		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$14,175,156.86	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$14,175,156.86	100%	0	\$0.00		0	\$0.00
3140EXQ71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,989,208.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,989,208.83	100%	0	\$0.00		0	\$0.00
3140EXQ89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,955,264.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,955,264.64	100%	0	\$0.00		0	\$0.00
3140EXQD8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,517,272.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,517,272.07	100%	0	\$0.00		0	\$0.00
3140EXQE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,084,719.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,084,719.65	100%	0	\$0.00		0	\$0.00
3140EXQF3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,131,450.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,131,450.54	100%	0	\$0.00		0	\$0.00
3140EXQH9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,761,952.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,761,952.62	100%	0	\$0.00		0	\$0.00
3140EXQJ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,159,860.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,159,860.49	100%	0	\$0.00		0	\$0.00
3140EXQM8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,122,224.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,122,224.59	100%	0	\$0.00		0	\$0.00
3140EXQN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,425,483.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,425,483.79	100%	0	\$0.00		0	\$0.00

3140EXQP1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,552,046.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,552,046.58	100%	0	\$0.00		0	\$0.00
3140EXQR7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$3,239,876.05	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,239,876.05	100%	0	\$0.00		0	\$0.00
3140EXQS5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$3,683,464.25	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,683,464.25	100%	0	\$0.00		0	\$0.00
3140EXQT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,634,526.54	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,634,526.54	100%	0	\$0.00		0	\$0.00
3140EXQU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,678,167.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,678,167.55	100%	0	\$0.00		0	\$0.00
3140EXQV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,326,625.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,326,625.75	100%	0	\$0.00		0	\$0.00
3140EXQX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$687,413.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$687,413.96	100%	0	\$0.00		0	\$0.00
3140EXQZ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,822,497.47	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,822,497.47	100%	0	\$0.00		0	\$0.00
3140EXS46		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,440,169.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,440,169.92	100%	0	\$0.00		0	\$0.00
3140EXS53		GUARANTEED RATE, INC., A DELAWARE	20	\$5,841,467.86	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			20	\$5,841,467.86	100%	0	\$0.00	0	\$0.00
3140EXS95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,109,931.84	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,109,931.84	100%	0	\$0.00	0	\$0.00
3140EXSX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,212,795.74	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,212,795.74	100%	0	\$0.00	0	\$0.00
3140EXT86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$854,951.27	100%	0	\$0.00	NA	\$0.00
Total			4	\$854,951.27	100%	0	\$0.00	0	\$0.00
3140EXTA1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,254,463.81	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,254,463.81	100%	0	\$0.00	0	\$0.00
3140EXTB9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,488,098.24	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,488,098.24	100%	0	\$0.00	0	\$0.00
3140EXTE3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,068,608.03	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,068,608.03	100%	0	\$0.00	0	\$0.00
3140EXTG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,281,186.20	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,281,186.20	100%	0	\$0.00	0	\$0.00
3140EXTJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,918,106.74	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,918,106.74	100%	0	\$0.00	0	\$0.00
3140EXX24		CHELSEA GROTON BANK	1	\$140,373.85	2.23%	0	\$0.00	NA	\$0.00
		CITIBANK, N.A	1	\$263,575.37	4.18%	0	\$0.00	NA	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME	1	\$312,000.00	4.95%	0	\$0.00	NA	\$0.00

	MORTGAGE, A LIMITED LIABILITY								
	FARMINGTON BANK	1	\$194,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$308,203.46	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	5	\$726,558.94	11.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$440,372.53	6.98%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$180,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$165,982.59	2.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$366,163.09	5.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$476,846.82	7.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIL MORTGAGE SERVICES, INC	1	\$131,787.68	2.09%	0	\$0.00	NA	0	\$0.00
	RESIENTIAL MORTGAGE SERVICES, INC	1	\$188,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$414,159.23	6.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,878.14	3.3%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$525,150.00	8.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$678,772.35	10.77%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$160,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,405.15	2.23%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	\$285,099.55	4.51%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,305,328.75	100%	0	\$0.00		0	\$0.00
3140EXX32	FAIRFIELD COUNTY BANK	2	\$742,379.41	45.89%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$292,974.06	18.11%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,605.16	7.64%	0	\$0.00	NA	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$184,833.00	11.43%	0	\$0.00	NA	\$0.00
	WEBSTER BANK NA	1	\$61,750.00	3.82%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK NA	1	\$212,058.18	13.11%	0	\$0.00	NA	\$0.00
Total		9	\$1,617,599.81	100%	0	\$0.00		\$0.00
3140EXX40	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$121,600.00	18.21%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$162,450.00	24.33%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$144,000.00	21.56%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$87,728.59	13.14%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$152,000.00	22.76%	0	\$0.00	NA	\$0.00
Total		5	\$667,778.59	100%	0	\$0.00		\$0.00
3140EXX57	CHELSEA GROTON BANK	1	\$184,300.00	8.1%	0	\$0.00	NA	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$278,420.00	12.23%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$69,894.56	3.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK, A BANKING CORPORATION	2	\$248,345.38	10.91%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$536,290.00	23.56%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$211,375.00	9.28%	0	\$0.00	NA	\$0.00
	UNITED BANK, A STATE CHARTERED BANK	2	\$449,156.10	19.73%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$298,812.15	13.12%	0	\$0.00	NA	\$0.00
Total		14	\$2,276,593.19	100%	0	\$0.00		\$0.00

3140EXXK4	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$125,878.93	100%	0	\$0.00	NA	\$0.00
Total		1	\$125,878.93	100%	0	\$0.00		\$0.00
3140EXXL2	NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$275,471.94	39.05%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$246,535.75	34.94%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$183,497.55	26.01%	0	\$0.00	NA	\$0.00
Total		3	\$705,505.24	100%	0	\$0.00		\$0.00
3140EXXM0	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$685,355.86	21.52%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$281,546.41	8.84%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$142,360.65	4.47%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, NATIOANL ASSOCIATION	1	\$258,084.21	8.1%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$222,721.15	6.99%	0	\$0.00	NA	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$257,300.00	8.08%	0	\$0.00	NA	\$0.00
	UNITED BANK, A STATE CHARTERED BANK	1	\$121,099.90	3.8%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	4	\$600,645.33	18.86%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$243,757.29	7.65%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$183,109.24	5.75%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$188,845.76	5.94%	0	\$0.00	NA	\$0.00
Total		18	\$3,184,825.80	100%	0	\$0.00		\$0.00
3140EXXN8	LIBERTY BANK	1	\$109,427.52	100%	0	\$0.00	NA	\$0.00
Total		1	\$109,427.52	100%	0	\$0.00		\$0.00

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3140EXXP3		FAIRFIELD COUNTY BANK	1	\$230,885.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$230,885.75	100%	0	\$0.00		0	\$0.00
3140EXXQ1		FAIRFIELD COUNTY BANK	1	\$215,674.67	14.24%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$189,713.83	12.52%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$143,583.11	9.48%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$103,686.22	6.85%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$169,743.95	11.21%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$217,222.33	14.34%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$124,262.56	8.2%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A	1	\$179,129.79	11.83%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$171,740.94	11.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,514,757.40	100%	0	\$0.00		0	\$0.00
3140EXXR9		BANKWEST INC	1	\$177,705.95	13.09%	0	\$0.00	NA	0	\$0.00
		DACOTAH BANK A CORPORATION	1	\$128,374.76	9.45%	0	\$0.00	NA	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$131,314.72	9.67%	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK	2	\$358,387.78	26.39%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$130,761.32	9.63%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	\$287,341.05	21.16%	0	\$0.00	NA	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$144,000.00	10.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,357,885.58	100%	0	\$0.00		0	\$0.00
3140EXXS7		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$193,127.00	13.85%	0	\$0.00	NA	0	\$0.00
		FIRST BANK & TRUST	1	\$152,578.34	10.94%	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK	2	\$317,155.06	22.74%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$104,488.90	7.49%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$161,292.10	11.56%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$283,267.40	20.31%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$182,797.65	13.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,394,706.45	100%	0	\$0.00		0	\$0.00
3140EXXT5	BANKWEST INC	1	\$189,387.93	23.81%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,839.15	12.55%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$188,803.82	23.74%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$149,616.45	18.81%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$167,604.98	21.09%	0	\$0.00	NA	0	\$0.00
Total		5	\$795,252.33	100%	0	\$0.00		0	\$0.00
3140EXXU2	ABERDEEN FEDERAL CREDIT UNION	1	\$102,837.90	17.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$87,874.58	14.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$110,326.10	18.6%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$129,795.41	21.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,194.34	27.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$593,028.33	100%	0	\$0.00		0	\$0.00
3140EXXV0	PLAINS COMMERCE BANK, A CORPORATION	1	\$151,776.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$151,776.07	100%	0	\$0.00		0	\$0.00
3140EXXW8	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$112,229.80	9.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$336,289.93	29.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$145,710.49	12.66%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$93,334.82	8.11%	0	\$0.00	NA	0	\$0.00

	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$184,203.00	16%	0	\$0.00	NA	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	2	\$279,587.31	24.27%	0	\$0.00	NA	\$0.00
Total		8	\$1,151,355.35	100%	0	\$0.00		\$0.00
3140EXXX6	FIRST NIAGARA BANK NA	1	\$215,629.34	37.86%	0	\$0.00	NA	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$194,750.00	34.19%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK NA	1	\$159,223.96	27.95%	0	\$0.00	NA	\$0.00
Total		3	\$569,603.30	100%	0	\$0.00		\$0.00
3140EXXY4	FIRST NIAGARA BANK NA	1	\$334,786.74	25.12%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$123,951.46	9.3%	0	\$0.00	NA	\$0.00
	WEBSTER BANK NA	2	\$338,758.13	25.41%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK NA	2	\$404,740.08	30.36%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,715.06	9.81%	0	\$0.00	NA	\$0.00
Total		7	\$1,332,951.47	100%	0	\$0.00		\$0.00
3140EXXZ1	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$99,750.00	8.47%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$72,717.00	6.17%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$182,400.00	15.48%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,207.20	17.67%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,755.82	12.71%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$465,170.58	39.5%	0	\$0.00	NA	\$0.00
Total		8	\$1,178,000.60	100%	0	\$0.00		\$0.00
3140EXYD9	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$69,750.00	46.49%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE	1	\$80,272.39	53.51%	0	\$0.00	NA	\$0.00

		CORPORATION, A CORPORATION							
Total			2	\$150,022.39	100%	0	\$0.00	0	\$0.00
3140EXYE7		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$101,506.77	12.4%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, A CORPORATION	1	\$58,300.00	7.12%	0	\$0.00	NA	\$0.00
		FARMERS STATE BANK	1	\$133,671.39	16.33%	0	\$0.00	NA	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$42,380.01	5.18%	0	\$0.00	NA	\$0.00
		GREAT WESTERN BANK	2	\$78,489.25	9.59%	0	\$0.00	NA	\$0.00
		HOME FEDEWRAL SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$64,508.98	7.88%	0	\$0.00	NA	\$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	\$119,760.98	14.63%	0	\$0.00	NA	\$0.00
		LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$87,400.00	10.68%	0	\$0.00	NA	\$0.00
		LINCOLN SAVINGS BANK, A STATE CHRTERED SAVINGS BANK	1	\$56,882.74	6.95%	0	\$0.00	NA	\$0.00
		U.S. BANK NATIONAL ASSOCIATION	1	\$75,809.27	9.24%	0	\$0.00	NA	\$0.00
Total			11	\$818,709.39	100%	0	\$0.00	0	\$0.00
3140EXYF4		FIRST NATIONAL BANK OF OMAHA	1	\$137,034.55	31.82%	0	\$0.00	NA	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$74,507.20	17.3%	0	\$0.00	NA	\$0.00
		HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$61,664.92	14.32%	0	\$0.00	NA	\$0.00
		PERL MORTGAGE, INC	1	\$102,678.34	23.84%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	1	\$54,794.70	12.72%	0	\$0.00	NA	\$0.00
Total			5	\$430,679.71	100%	0	\$0.00	0	\$0.00
3140EXYG2			1	\$174,561.41	100%	0	\$0.00	NA	\$0.00

		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT							
Total			1	\$174,561.41	100%	0	\$0.00	0	\$0.00
3140EXYH0		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$303,610.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$303,610.00	100%	0	\$0.00	0	\$0.00
3140EXYJ6		BANK IOWA, AN IOWA BANKING CORPORATION	1	\$123,906.91	19.22%	0	\$0.00	NA	\$0.00
		DUBUQUE BANK & TRUST COMPANY	1	\$87,698.32	13.6%	0	\$0.00	NA	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	\$234,764.49	36.41%	0	\$0.00	NA	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	14.27%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$106,430.97	16.5%	0	\$0.00	NA	\$0.00
Total			7	\$644,800.69	100%	0	\$0.00	0	\$0.00
3140EY2A8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$348,000.00	4.93%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,714,175.78	95.07%	0	\$0.00	NA	\$0.00
Total			22	\$7,062,175.78	100%	0	\$0.00	0	\$0.00
3140EY2B6		NUDGE FUNDING, LLC	1	\$182,762.00	2.11%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,496,200.00	97.89%	0	\$0.00	NA	\$0.00
Total			33	\$8,678,962.00	100%	0	\$0.00	0	\$0.00
3140EY2C4		JC FINANCIAL SOLUTIONS INC	1	\$417,000.00	3.84%	0	\$0.00	NA	\$0.00
			1	\$413,000.00	3.81%	0	\$0.00	NA	\$0.00

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$9,737,405.26	89.78%	0	\$0.00	NA	\$0.00
		TOPONE MORTGAGE, INC	1	\$278,000.00	2.57%	0	\$0.00	NA	\$0.00
Total			36	\$10,845,405.26	100%	0	\$0.00		\$0.00
3140EY2D2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,775,803.25	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,775,803.25	100%	0	\$0.00		\$0.00
3140EY2E0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,370,569.68	100%	0	\$0.00	NA	\$0.00
Total			32	\$9,370,569.68	100%	0	\$0.00		\$0.00
3140EY2F7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,404,324.02	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,404,324.02	100%	0	\$0.00		\$0.00
3140EY2G5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,657,200.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,657,200.00	100%	0	\$0.00		\$0.00
3140EY2H3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$301,500.00	1.99%	0	\$0.00	NA	\$0.00
		OPTIMUM FIRST, INC	1	\$307,000.00	2.03%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$14,515,286.18	95.98%	0	\$0.00	NA	\$0.00
Total			54	\$15,123,786.18	100%	0	\$0.00		\$0.00
3140EY2J9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	8	\$2,166,600.00	100%	0	\$0.00	NA	\$0.00

		PAR							
Total			8	\$2,166,600.00	100%	0	\$0.00		0 \$0.00
3140EY2K6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,083,500.00	100%	0	\$0.00	NA	0 \$0.00
Total			20	\$5,083,500.00	100%	0	\$0.00		0 \$0.00
3140EY2L4		NUDGE FUNDING, LLC	1	\$176,900.00	1.07%	0	\$0.00	NA	0 \$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$16,380,288.47	98.93%	0	\$0.00	NA	0 \$0.00
Total			52	\$16,557,188.47	100%	0	\$0.00		0 \$0.00
3140EY2M2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,050,899.52	100%	0	\$0.00	NA	0 \$0.00
Total			15	\$4,050,899.52	100%	0	\$0.00		0 \$0.00
3140EY2N0		MAXREAL CUPERTINO	1	\$642,000.00	20.17%	0	\$0.00	NA	0 \$0.00
		OPTIMUM FIRST, INC	1	\$251,000.00	7.88%	0	\$0.00	NA	0 \$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,140,500.00	67.24%	0	\$0.00	NA	0 \$0.00
		TOPONE MORTGAGE, INC	1	\$150,000.00	4.71%	0	\$0.00	NA	0 \$0.00
Total			12	\$3,183,500.00	100%	0	\$0.00		0 \$0.00
3140EY2P5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$266,000.00	1.76%	0	\$0.00	NA	0 \$0.00
		OPTIMUM FIRST, INC	1	\$260,000.00	1.72%	0	\$0.00	NA	0 \$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	58	\$14,630,195.49	96.52%	0	\$0.00	NA	0 \$0.00
Total			60	\$15,156,195.49	100%	0	\$0.00		0 \$0.00
3140EY2Q3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,244,239.30	100%	0	\$0.00	NA	0 \$0.00
Total			15	\$3,244,239.30	100%	0	\$0.00		0 \$0.00

3140EY2R1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$438,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$9,959,629.84	95.79%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,397,629.84	100%	0	\$0.00		0	\$0.00
3140EY3K5		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$103,536.92	0.08%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$361,078.99	0.29%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	459	\$122,021,071.33	99.63%	0	\$0.00	NA	0	\$0.00
Total			461	\$122,485,687.24	100%	0	\$0.00		0	\$0.00
3140EY3L3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$304,550.67	18.11%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	7	\$1,377,308.42	81.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,681,859.09	100%	0	\$0.00		0	\$0.00
3140EY3M1		FIBRE FEDERAL CREDIT UNION	1	\$159,784.47	0.05%	0	\$0.00	NA	0	\$0.00
		GET A RATE LLC	1	\$494,333.22	0.15%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1,354	\$339,795,810.85	99.72%	0	\$0.00	NA	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$135,608.65	0.03%	0	\$0.00	NA	0	\$0.00
Total			1,358	\$340,760,537.19	100%	0	\$0.00		0	\$0.00
3140EY3N9		QUICKEN LOANS INC	55	\$16,608,862.70	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$16,608,862.70	100%	0	\$0.00		0	\$0.00
3140EY3P4		QUICKEN LOANS INC	4	\$874,736.69	82.88%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$180,741.53	17.12%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,055,478.22	100%	0	\$0.00		0	\$0.00
3140EY3Q2		QUICKEN LOANS INC	11	\$1,746,668.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,746,668.73	100%	0	\$0.00		0	\$0.00
3140EY3R0		QUICKEN LOANS INC	427	\$96,250,413.06	99.85%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$146,815.05	0.15%	0	\$0.00	NA	0	\$0.00

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Total			428	\$96,397,228.11	100%	0	\$0.00		0	\$0.00
3140EY3S8		EVERETT CO-OPERATIVE BANK	1	\$207,101.77	0.3%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	268	\$68,358,050.48	99.7%	0	\$0.00	NA	0	\$0.00
Total			269	\$68,565,152.25	100%	0	\$0.00		0	\$0.00
3140EY3T6		BANK OF CHARLES TOWN	1	\$156,328.80	0.15%	0	\$0.00	NA	0	\$0.00
		GET A RATE LLC	1	\$301,206.78	0.28%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	455	\$106,127,714.90	99.57%	0	\$0.00	NA	0	\$0.00
Total			457	\$106,585,250.48	100%	0	\$0.00		0	\$0.00
3140EY3U3		QUICKEN LOANS INC	83	\$11,524,873.99	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,524,873.99	100%	0	\$0.00		0	\$0.00
3140EY3V1		QUICKEN LOANS INC	320	\$22,213,348.01	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$22,213,348.01	100%	0	\$0.00		0	\$0.00
3140EY3W9		QUICKEN LOANS INC	187	\$52,206,407.76	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$52,206,407.76	100%	0	\$0.00		0	\$0.00
3140EY3X7		AQUESTA BANK	1	\$369,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		BANK OF THE BLUEGRASS AND TRUST CO	1	\$132,816.75	0.05%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1,007	\$260,062,107.51	99.81%	0	\$0.00	NA	0	\$0.00
Total			1,009	\$260,563,924.26	100%	0	\$0.00		0	\$0.00
3140EY3Y5		NORTHSTAR BANK	1	\$79,887.28	1.35%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	79	\$5,854,234.05	98.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,934,121.33	100%	0	\$0.00		0	\$0.00
3140EY3Z2		QUICKEN LOANS INC	77	\$7,580,940.73	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,580,940.73	100%	0	\$0.00		0	\$0.00
3140EY4A6		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$143,896.82	1.89%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	47	\$7,478,861.11	98.11%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,622,757.93	100%	0	\$0.00		0	\$0.00
3140EY4B4		QUICKEN LOANS INC	11	\$3,255,927.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,255,927.64	100%	0	\$0.00		0	\$0.00
3140EY4C2		QUICKEN LOANS INC	11	\$1,723,918.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,723,918.00	100%	0	\$0.00		0	\$0.00

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3140EY4D0	GOOGAIN INC DBA MAXREAL	1	\$500,000.00	0.63%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	342	\$79,496,176.46	99.37%	0	\$0.00	NA	\$0.00
Total		343	\$79,996,176.46	100%	0	\$0.00		\$0.00
3140EY4E8	CENTERSTATE BANK OF FLORIDA	1	\$69,903.56	0.38%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	259	\$18,444,839.87	99.62%	0	\$0.00	NA	\$0.00
Total		260	\$18,514,743.43	100%	0	\$0.00		\$0.00
3140EY4F5	QUICKEN LOANS INC	297	\$29,033,198.72	100%	0	\$0.00	NA	\$0.00
Total		297	\$29,033,198.72	100%	0	\$0.00		\$0.00
3140EY4G3	QUICKEN LOANS INC	186	\$21,818,280.49	100%	0	\$0.00	NA	\$0.00
Total		186	\$21,818,280.49	100%	0	\$0.00		\$0.00
3140EY4H1	QUICKEN LOANS INC	58	\$16,433,946.23	100%	0	\$0.00	NA	\$0.00
Total		58	\$16,433,946.23	100%	0	\$0.00		\$0.00
3140EY4J7	QUICKEN LOANS INC	213	\$13,765,110.17	100%	0	\$0.00	NA	\$0.00
Total		213	\$13,765,110.17	100%	0	\$0.00		\$0.00
3140EY4K4	QUICKEN LOANS INC	33	\$9,109,695.43	100%	0	\$0.00	NA	\$0.00
Total		33	\$9,109,695.43	100%	0	\$0.00		\$0.00
3140EY4L2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$219,000.00	0.42%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	207	\$51,448,784.43	99.58%	0	\$0.00	NA	\$0.00
Total		208	\$51,667,784.43	100%	0	\$0.00		\$0.00
3140EY4M0	MOUNTAIN COMMERCE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	427	\$93,322,701.70	99.84%	0	\$0.00	NA	\$0.00
Total		428	\$93,467,701.70	100%	0	\$0.00		\$0.00
3140EY4N8	QUICKEN LOANS INC	137	\$10,093,667.92	100%	0	\$0.00	NA	\$0.00
Total		137	\$10,093,667.92	100%	0	\$0.00		\$0.00
3140EY4P3	QUICKEN LOANS INC	135	\$13,072,541.03	100%	0	\$0.00	NA	\$0.00
Total		135	\$13,072,541.03	100%	0	\$0.00		\$0.00
3140EY4Q1	QUICKEN LOANS INC	154	\$18,110,091.91	99.33%	0	\$0.00	NA	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$121,875.97	0.67%	0	\$0.00	NA	\$0.00
Total		155	\$18,231,967.88	100%	0	\$0.00		\$0.00

3140EY4R9	QUICKEN LOANS INC	65	\$11,952,426.15	100%	0	\$0.00	NA	\$0.00
Total		65	\$11,952,426.15	100%	0	\$0.00		\$0.00
3140EY4S7	QUICKEN LOANS INC	175	\$11,954,039.83	100%	0	\$0.00	NA	\$0.00
Total		175	\$11,954,039.83	100%	0	\$0.00		\$0.00
3140EY4T5	QUICKEN LOANS INC	251	\$24,406,618.71	100%	0	\$0.00	NA	\$0.00
Total		251	\$24,406,618.71	100%	0	\$0.00		\$0.00
3140EY4U2	QUICKEN LOANS INC	133	\$15,571,705.94	100%	0	\$0.00	NA	\$0.00
Total		133	\$15,571,705.94	100%	0	\$0.00		\$0.00
3140EY4V0	QUICKEN LOANS INC	31	\$5,607,994.90	100%	0	\$0.00	NA	\$0.00
Total		31	\$5,607,994.90	100%	0	\$0.00		\$0.00
3140EY4W8	QUICKEN LOANS INC	164	\$45,650,055.47	100%	0	\$0.00	NA	\$0.00
Total		164	\$45,650,055.47	100%	0	\$0.00		\$0.00
3140EY4X6	GOOGAIN INC DBA MAXREAL	1	\$302,000.00	0.09%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	1,349	\$332,745,375.02	99.91%	1	\$390,288.19	NA	\$0.00
Total		1,350	\$333,047,375.02	100%	1	\$390,288.19		\$0.00
3140EY4Y4	QUICKEN LOANS INC	6	\$1,040,081.50	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,040,081.50	100%	0	\$0.00		\$0.00
3140EY4Z1	QUICKEN LOANS INC	584	\$128,483,688.98	100%	0	\$0.00	NA	\$0.00
Total		584	\$128,483,688.98	100%	0	\$0.00		\$0.00
3140EY5A5	BANK OF CHARLES TOWN	1	\$75,562.00	0.64%	0	\$0.00	NA	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$67,500.00	0.57%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	169	\$11,598,055.35	98.79%	0	\$0.00	NA	\$0.00
Total		171	\$11,741,117.35	100%	0	\$0.00		\$0.00
3140EY5B3	QUICKEN LOANS INC	125	\$12,197,320.15	100%	0	\$0.00	NA	\$0.00
Total		125	\$12,197,320.15	100%	0	\$0.00		\$0.00
3140EY5C1	QUICKEN LOANS INC	265	\$73,970,429.66	100%	0	\$0.00	NA	\$0.00
Total		265	\$73,970,429.66	100%	0	\$0.00		\$0.00
3140EY5D9	BCB COMMUNITY BANK	1	\$238,203.00	0.12%	0	\$0.00	NA	\$0.00
	CENTERSTATE BANK OF FLORIDA	1	\$247,500.00	0.13%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY NATIONAL BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$165,150.00	0.09%	0	\$0.00	NA	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$503,050.00	0.26%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	763	\$189,656,854.09	98.95%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$330,229.00	0.17%	0	\$0.00	NA	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$228,000.00	0.12%	0	\$0.00	NA	\$0.00
	WHITAKER BANK, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
Total		772	\$191,665,736.09	100%	0	\$0.00		\$0.00
3140EY5E7	QUICKEN LOANS INC	152	\$34,922,025.49	100%	0	\$0.00	NA	\$0.00
Total		152	\$34,922,025.49	100%	0	\$0.00		\$0.00
3140EY6K2	Unavailable	71	\$5,818,858.06	100%	0	\$0.00	NA	\$0.00
Total		71	\$5,818,858.06	100%	0	\$0.00		\$0.00
3140EY7A3	Unavailable	49	\$4,715,340.75	100%	0	\$0.00	NA	\$0.00
Total		49	\$4,715,340.75	100%	0	\$0.00		\$0.00
3140EY7B1	Unavailable	103	\$10,571,839.83	100%	0	\$0.00	NA	\$0.00
Total		103	\$10,571,839.83	100%	0	\$0.00		\$0.00
3140EY7C9	Unavailable	54	\$7,353,006.21	100%	0	\$0.00	NA	\$0.00
Total		54	\$7,353,006.21	100%	0	\$0.00		\$0.00
3140EY7D7	Unavailable	85	\$17,812,212.13	100%	0	\$0.00	NA	\$0.00
Total		85	\$17,812,212.13	100%	0	\$0.00		\$0.00
3140EY7E5	Unavailable	133	\$29,601,182.34	100%	0	\$0.00	NA	\$0.00
Total		133	\$29,601,182.34	100%	0	\$0.00		\$0.00
3140EYA27	CBC NATIONAL BANK	1	\$113,279.33	10.79%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$117,833.74	11.22%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$235,967.22	22.48%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	1	\$113,850.00	10.84%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	3	\$347,460.83	33.1%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$121,424.79	11.57%	0	\$0.00	NA	\$0.00
Total		9	\$1,049,815.91	100%	0	\$0.00		\$0.00

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3140EYA35	CBC NATIONAL BANK	1	\$117,029.20	1.57%	0	\$0.00	NA	\$0.00
	GREENLIGHT LOANS	1	\$113,499.72	1.52%	0	\$0.00	NA	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$355,839.44	4.77%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$122,027.07	1.64%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$124,171.50	1.67%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	54	\$6,394,335.64	85.77%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$112,500.00	1.51%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$115,425.00	1.55%	0	\$0.00	NA	\$0.00
Total		63	\$7,454,827.57	100%	0	\$0.00		\$0.00
3140EYA43	NATIONSTARMORTGAGE	16	\$1,862,539.98	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,862,539.98	100%	0	\$0.00		\$0.00
3140EYA50	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$274,490.16	12.45%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$149,779.02	6.79%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$134,809.78	6.11%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$429,213.35	19.47%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$131,306.28	5.95%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	2	\$275,107.14	12.48%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	5	\$680,193.31	30.85%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$130,114.88	5.9%	0	\$0.00	NA	\$0.00
Total		16	\$2,205,013.92	100%	0	\$0.00		\$0.00
3140EYA68	AMCAP MORTGAGE, LTD	1	\$144,804.69	1.05%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,673.65	0.96%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$137,000.00	1%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$142,500.00	1.04%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$256,845.40	1.87%	0	\$0.00	NA	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$276,661.39	2.01%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$146,611.24	1.07%	0	\$0.00	NA	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$129,828.81	0.95%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	89	\$12,222,207.35	89.01%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$142,500.00	1.04%	0	\$0.00	NA	\$0.00
Total		100	\$13,730,632.53	100%	0	\$0.00		\$0.00
3140EYA76	NATIONSTARMORTGAGE	22	\$3,009,033.81	100%	0	\$0.00	NA	\$0.00
Total		22	\$3,009,033.81	100%	0	\$0.00		\$0.00
3140EYA84	AMERICAN EQUITY MORTGAGE, INC	1	\$152,789.20	2.93%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,663.17	3.29%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,958.78	3.27%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$164,843.71	3.16%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$335,040.97	6.41%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	2	\$346,618.00	6.64%	0	\$0.00	NA	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$321,600.00	6.16%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$153,089.23	2.93%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	16	\$2,604,180.20	49.86%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$167,258.68	3.2%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	1	\$162,076.39	3.1%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$315,255.18	6.04%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$157,482.73	3.01%	0	\$0.00	NA	\$0.00
Total		32	\$5,222,856.24	100%	0	\$0.00		\$0.00
3140EYA92	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,702.84	1.33%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$150,846.53	1.22%	0	\$0.00	NA	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$642,483.52	5.19%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$157,301.85	1.27%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	69	\$11,098,633.26	89.71%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$157,801.22	1.28%	0	\$0.00	NA	\$0.00
Total		77	\$12,371,769.22	100%	0	\$0.00		\$0.00

3140EYAA9	BROADVIEW MORTGAGE CORPORATION	1	\$175,740.71	14.44%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	3	\$719,908.04	59.17%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$321,000.00	26.39%	0	\$0.00	NA	\$0.00
Total		5	\$1,216,648.75	100%	0	\$0.00		\$0.00
3140EYAC5	NATIONSTARMORTGAGE	9	\$2,074,300.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,074,300.00	100%	0	\$0.00		\$0.00
3140EYAD3	NATIONSTARMORTGAGE	4	\$1,232,404.47	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,232,404.47	100%	0	\$0.00		\$0.00
3140EYAE1	EQUITY LOANS LLC	1	\$412,000.00	5.4%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$569,375.23	7.46%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$203,000.00	2.66%	0	\$0.00	NA	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	6	\$1,844,744.00	24.17%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$413,000.00	5.41%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	1	\$219,000.00	2.87%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	12	\$3,587,362.94	47%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$384,219.92	5.03%	0	\$0.00	NA	\$0.00
Total		25	\$7,632,702.09	100%	0	\$0.00		\$0.00
3140EYAF8	AMERIS BANK	1	\$416,475.36	2.75%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$391,000.00	2.58%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$849,266.56	5.61%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$416,475.36	2.75%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$406,476.10	2.68%	0	\$0.00	NA	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,695,680.00	11.2%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$325,260.00	2.15%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$303,300.00	2%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	35	\$9,955,340.00	65.73%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$385,909.00	2.55%	0	\$0.00	NA	\$0.00
Total		50	\$15,145,182.38	100%	0	\$0.00		\$0.00

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3140EYAG6	NATIONSTARMORTGAGE	17	\$2,748,318.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,748,318.53	100%	0	\$0.00		0	\$0.00
3140EYAH4	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$385,294.92	6.54%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$179,516.82	3.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$187,473.99	3.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$199,225.14	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$184,489.34	3.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$179,236.52	3.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,132.75	3.36%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$185,250.00	3.15%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$575,559.06	9.77%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$199,996.00	3.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$369,222.90	6.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$2,270,346.95	38.56%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$392,718.90	6.67%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$192,584.30	3.27%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$189,463.67	3.23%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,888,511.26	100%	0	\$0.00		0	\$0.00
3140EYAJ0	GREENLIGHT LOANS	1	\$181,760.33	1.6%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$195,088.00	1.72%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$194,499.31	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$186,953.49	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	55	\$10,227,804.34	89.91%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$196,667.77	1.73%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$192,252.21	1.69%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,375,025.45	100%	0	\$0.00		0	\$0.00
3140EYAK7	NATIONSTARMORTGAGE	31	\$8,289,349.96	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,289,349.96	100%	0	\$0.00		0	\$0.00

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3140EYAL5		NATIONSTARMORTGAGE	5	\$1,162,160.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,162,160.58	100%	0	\$0.00		0	\$0.00
3140EYAM3		NATIONSTARMORTGAGE	20	\$5,348,166.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,348,166.99	100%	0	\$0.00		0	\$0.00
3140EYAN1		NATIONSTARMORTGAGE	4	\$1,003,882.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,003,882.91	100%	0	\$0.00		0	\$0.00
3140EYAP6		NATIONSTARMORTGAGE	6	\$1,852,828.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,852,828.25	100%	0	\$0.00		0	\$0.00
3140EYAQ4		NATIONSTARMORTGAGE	11	\$2,439,301.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,439,301.62	100%	0	\$0.00		0	\$0.00
3140EYAR2		NATIONSTARMORTGAGE	5	\$1,066,348.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,066,348.30	100%	0	\$0.00		0	\$0.00
3140EYAS0		CBC NATIONAL BANK	1	\$211,110.46	9.92%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,916,433.29	90.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,127,543.75	100%	0	\$0.00		0	\$0.00
3140EYAT8		BROADVIEW MORTGAGE CORPORATION	2	\$651,908.67	5.48%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$367,923.00	3.09%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$416,275.60	3.5%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$340,348.00	2.86%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$356,340.72	2.99%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	34	\$9,146,818.69	76.82%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$266,261.42	2.24%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$360,545.81	3.02%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,906,421.91	100%	0	\$0.00		0	\$0.00
3140EYAU5		EVERETT FINANCIAL, INC	1	\$223,472.91	1.93%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$797,924.00	6.9%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	41	\$10,550,328.47	91.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,571,725.38	100%	0	\$0.00		0	\$0.00
3140EYAV3			2	\$165,070.36	8.37%	0	\$0.00	NA	0	\$0.00

		AMERICAN SOUTHWEST MORTGAGE CORP							
		GREENLIGHT LOANS	1	\$62,413.89	3.16%	0	\$0.00	NA	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$65,000.00	3.29%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	23	\$1,630,618.33	82.64%	0	\$0.00	NA	\$0.00
		WOLFE FINANCIAL, INC	1	\$50,000.00	2.54%	0	\$0.00	NA	\$0.00
Total			28	\$1,973,102.58	100%	0	\$0.00		\$0.00
3140EYAW1		NATIONSTARMORTGAGE	92	\$6,319,980.36	100%	0	\$0.00	NA	\$0.00
Total			92	\$6,319,980.36	100%	0	\$0.00		\$0.00
3140EYAX9		FREEDOM MORTGAGE CORPORATION	3	\$226,477.44	22.28%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	6	\$547,525.58	53.85%	0	\$0.00	NA	\$0.00
		ON Q FINANCIAL, INC	1	\$109,841.51	10.8%	0	\$0.00	NA	\$0.00
		WR STARKEY MORTGAGE, LLP	2	\$132,832.85	13.07%	0	\$0.00	NA	\$0.00
Total			12	\$1,016,677.38	100%	0	\$0.00		\$0.00
3140EYAY7		CHURCHILL MORTGAGE CORPORATION	1	\$106,376.49	3.81%	0	\$0.00	NA	\$0.00
		GREENLIGHT LOANS	1	\$99,968.18	3.58%	0	\$0.00	NA	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$87,390.90	3.13%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	25	\$2,496,140.52	89.48%	0	\$0.00	NA	\$0.00
Total			28	\$2,789,876.09	100%	0	\$0.00		\$0.00
3140EYAZ4		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,621.06	1.39%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	72	\$6,967,101.38	97.38%	0	\$0.00	NA	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$88,089.03	1.23%	0	\$0.00	NA	\$0.00
Total			74	\$7,154,811.47	100%	0	\$0.00		\$0.00
3140EYD24		JPMORGAN CHASE BANK, N.A	6	\$1,058,269.53	76.54%	0	\$0.00	NA	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$324,391.74	23.46%	0	\$0.00	NA	\$0.00
Total			7	\$1,382,661.27	100%	0	\$0.00		\$0.00
3140EYD32		JPMORGAN CHASE BANK, N.A	6	\$1,748,412.10	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,748,412.10	100%	0	\$0.00		\$0.00

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3140EYD40	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$242,528.68	1.33%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$159,548.35	0.88%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	62	\$17,090,176.00	93.95%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$136,718.25	0.75%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$209,089.26	1.15%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$192,328.62	1.06%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,538.17	0.88%	0	\$0.00	NA	\$0.00
Total		68	\$18,189,927.33	100%	0	\$0.00		\$0.00
3140EYD57	AUGUSTA FINANCIAL, INC	1	\$141,590.12	2.56%	0	\$0.00	NA	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$348,474.36	6.31%	0	\$0.00	NA	\$0.00
	CA LENDING, INC	1	\$160,545.52	2.91%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$298,097.91	5.4%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$574,920.08	10.41%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$398,029.80	7.2%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$526,691.39	9.53%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	1	\$303,561.99	5.49%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$346,692.19	6.27%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$388,308.62	7.03%	0	\$0.00	NA	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	2	\$390,587.00	7.07%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$180,254.53	3.26%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$338,492.47	6.13%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,128,933.21	20.43%	0	\$0.00	NA	\$0.00
Total		23	\$5,525,179.19	100%	0	\$0.00		\$0.00

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3140EYD65	FIRST SAVINGS MORTGAGE CORPORATION	1	\$316,680.98	11.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,085,749.24	73.98%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$311,479.26	11.05%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$105,579.66	3.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,819,489.14	100%	0	\$0.00		0	\$0.00
3140EYDS7	JPMORGAN CHASE BANK, N.A	8	\$1,344,191.29	87.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$198,270.32	12.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,542,461.61	100%	0	\$0.00		0	\$0.00
3140EYDT5	JPMORGAN CHASE BANK, N.A	17	\$3,755,055.16	97.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$111,524.94	2.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,866,580.10	100%	0	\$0.00		0	\$0.00
3140EYDU2	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$169,498.31	13.92%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$869,383.33	71.38%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$179,093.03	14.7%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,217,974.67	100%	0	\$0.00		0	\$0.00
3140EYDV0	AMERICAN BANCSHARES MORTGAGE LLC	1	\$415,308.72	18.64%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$306,706.83	13.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,506,381.04	67.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,228,396.59	100%	0	\$0.00		0	\$0.00
3140EYDY4	JPMORGAN CHASE BANK, N.A	7	\$1,488,230.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,488,230.23	100%	0	\$0.00		0	\$0.00
3140EYDZ1		32	\$5,971,174.72	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, N.A								
Total			32	\$5,971,174.72	100%	0	\$0.00		0	\$0.00
3140EYFU0		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$55,719.16	3.58%	0	\$0.00	NA	0	\$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$167,850.00	10.78%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$163,500.00	10.5%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$166,958.23	10.72%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$75,904.38	4.87%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK NA	1	\$139,311.43	8.95%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$109,661.86	7.04%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$678,150.00	43.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,557,055.06	100%	0	\$0.00		0	\$0.00
3140EYFV8		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$68,796.00	6.18%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,258.08	10.09%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF ADA	1	\$40,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$158,027.27	14.21%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$62,173.46	5.59%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$132,245.25	11.89%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	2	\$206,080.30	18.53%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$150,480.00	13.53%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	2	\$131,927.24	11.86%	0	\$0.00	NA	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$50,346.12	4.52%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,112,333.72	100%	0	\$0.00		0	\$0.00
3140EYGJ4		CITIZENS BANK, NA	36	\$2,225,414.29	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,225,414.29	100%	0	\$0.00		0	\$0.00
3140EYGK1		CITIZENS BANK, NA	27	\$2,659,446.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,659,446.61	100%	0	\$0.00		0	\$0.00
3140EYGL9		CITIZENS BANK, NA	21	\$2,691,937.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,691,937.88	100%	0	\$0.00		0	\$0.00
3140EYGM7		CITIZENS BANK, NA	11	\$1,154,146.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,154,146.78	100%	0	\$0.00		0	\$0.00
3140EYGN5		CITIZENS BANK, NA	16	\$4,128,006.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,128,006.30	100%	0	\$0.00		0	\$0.00
3140EYGP0		CITIZENS BANK, NA	14	\$2,773,916.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,773,916.43	100%	0	\$0.00		0	\$0.00
3140EYH20		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$138,898.35	4.95%	0	\$0.00	NA	0	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$132,664.68	4.73%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	7	\$863,269.50	30.76%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK N.A	1	\$121,437.30	4.33%	0	\$0.00	NA	0	\$0.00
		INLAND BANK & TRUST	1	\$133,978.60	4.77%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$148,571.81	5.29%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$119,221.67	4.25%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$114,753.41	4.09%	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	3	\$376,075.72	13.4%	0	\$0.00	NA	0	\$0.00
		TRIUMPH COMMUNITY BANK NA	1	\$146,487.43	5.22%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$257,509.38	9.18%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$253,478.37	9.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,806,346.22	100%	0	\$0.00		0	\$0.00
3140EYH38		MARQUETTE BANK	1	\$166,930.99	13.11%	0	\$0.00	NA	0	\$0.00
			2	\$423,775.70	33.29%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC								
	PROSPECT MORTGAGE LLC	1	\$151,036.23	11.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$170,186.72	13.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$360,943.36	28.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,272,873.00	100%	0	\$0.00		0	\$0.00
3140EYH79	FIRST HOME MORTGAGE CORPORATION	4	\$1,050,739.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,050,739.50	100%	0	\$0.00		0	\$0.00
3140EYH87	ACADEMY MORTGAGE CORPORATION	2	\$214,870.42	3.82%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$74,516.56	1.32%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	4	\$516,178.41	9.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$455,359.63	8.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$648,601.37	11.53%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$645,996.01	11.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$124,655.83	2.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$433,671.85	7.71%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$349,173.15	6.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$469,066.45	8.34%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,819.22	1.85%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,282.50	2.23%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	5	\$562,007.79	9.99%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$234,154.92	4.16%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	3	\$293,997.04	5.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$374,943.99	6.65%	0	\$0.00	NA	0	\$0.00

Total			52	\$5,626,295.14	100%	0	\$0.00		0	\$0.00
3140EYH95		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$174,558.79	4.62%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$159,170.10	4.22%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	1	\$179,666.05	4.76%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$170,352.01	4.51%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$215,007.14	5.69%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	1	\$154,110.46	4.08%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$155,072.75	4.11%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$170,464.17	4.51%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	\$340,892.12	9.03%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	4	\$685,863.39	18.17%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$183,345.55	4.86%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,175.53	4.35%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$163,407.82	4.33%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,030.87	5.54%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	3	\$500,350.23	13.25%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$150,236.59	3.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,775,703.57	100%	0	\$0.00		0	\$0.00
3140EYHS3		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$175,053.08	19.39%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK N.A	1	\$187,354.09	20.75%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$150,451.02	16.66%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	2	\$210,163.29	23.28%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$179,784.24	19.92%	0	\$0.00	NA	0	\$0.00

Total			6	\$902,805.72	100%	0	\$0.00		0	\$0.00
3140EYHT1		ACADEMY MORTGAGE CORPORATION	1	\$241,216.28	10.72%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$260,260.04	11.57%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$428,620.93	19.05%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	1	\$151,134.15	6.72%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK N.A	1	\$162,706.12	7.23%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORPORATION	1	\$151,607.93	6.74%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$195,384.71	8.68%	0	\$0.00	NA	0	\$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	\$164,958.02	7.33%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$494,025.40	21.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,249,913.58	100%	0	\$0.00		0	\$0.00
3140EYHU8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$120,022.16	11.34%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$58,666.43	5.54%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$158,684.91	15%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$51,096.57	4.83%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$75,698.63	7.15%	0	\$0.00	NA	0	\$0.00
		FIRST COLLINSVILLE BANK	1	\$15,233.59	1.44%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	1	\$65,401.69	6.18%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	1	\$81,615.14	7.71%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$53,432.27	5.05%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$63,746.21	6.03%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$78,222.58	7.39%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$37,500.69	3.54%	0	\$0.00	NA	0	\$0.00

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	PROSPECT MORTGAGE LLC	1	\$67,441.49	6.37%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$76,796.92	7.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$22,592.24	2.14%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$31,873.10	3.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,058,024.62	100%	0	\$0.00		0	\$0.00
3140EYHV6	BANK OF SPRINGFIELD	1	\$85,047.08	5.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$196,860.14	13.54%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$100,466.21	6.91%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$105,032.02	7.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$186,739.90	12.85%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$90,859.63	6.25%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,145.32	6.82%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$97,279.76	6.69%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$106,119.25	7.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$386,080.61	26.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,453,629.92	100%	0	\$0.00		0	\$0.00
3140EYHW4	BBMC MORTGAGE LLC	1	\$139,755.27	8.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$139,126.11	8.33%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$260,712.08	15.61%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$123,508.29	7.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$246,772.12	14.77%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$130,978.56	7.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$259,442.48	15.53%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF	3	\$370,255.93	22.16%	0	\$0.00	NA	0	\$0.00

		BARRINGTON B&T CO							
Total			13	\$1,670,550.84	100%	0	\$0.00	0	\$0.00
3140EYHX2		KEY MORTGAGE SERVICES INC	3	\$547,199.45	51.17%	0	\$0.00	NA	\$0.00
		LENSMART MORTGAGE, LLC	1	\$189,744.58	17.74%	0	\$0.00	NA	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,815.82	14.1%	0	\$0.00	NA	\$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	\$181,676.73	16.99%	0	\$0.00	NA	\$0.00
Total			6	\$1,069,436.58	100%	0	\$0.00	0	\$0.00
3140EYHY0		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$188,348.60	13.19%	0	\$0.00	NA	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$62,673.73	4.39%	0	\$0.00	NA	\$0.00
		BUSEY BANK	2	\$128,554.76	9%	0	\$0.00	NA	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$56,584.75	3.96%	0	\$0.00	NA	\$0.00
		FIRST MIDWEST BANK	1	\$34,818.74	2.44%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE INC	2	\$166,792.24	11.68%	0	\$0.00	NA	\$0.00
		LENSMART MORTGAGE, LLC	1	\$70,226.70	4.92%	0	\$0.00	NA	\$0.00
		MIDLAND STATES BANK	1	\$45,327.58	3.17%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$124,198.50	8.7%	0	\$0.00	NA	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,720.88	5.02%	0	\$0.00	NA	\$0.00
		STANDARD BANK AND TRUST COMPANY	3	\$189,197.74	13.25%	0	\$0.00	NA	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	\$72,794.42	5.1%	0	\$0.00	NA	\$0.00
		TRIUMPH COMMUNITY BANK NA	1	\$60,265.48	4.22%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$156,575.92	10.96%	0	\$0.00	NA	\$0.00
Total			23	\$1,428,080.04	100%	0	\$0.00	0	\$0.00
3140EYHZ7		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$105,987.55	9.24%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE INC	2	\$189,584.10	16.53%	0	\$0.00	NA	\$0.00

	PACOR MORTGAGE CORPORATION	1	\$103,605.92	9.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$196,750.12	17.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$198,596.75	17.31%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$86,833.12	7.57%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$176,697.37	15.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$89,167.89	7.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,147,222.82	100%	0	\$0.00		0	\$0.00
3140EYJ44	PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$18,125,018.02	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,125,018.02	100%	0	\$0.00		0	\$0.00
3140EYJ51	PRIMELENDING, A PLAINSCAPITAL COMPANY	60	\$15,298,295.82	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,298,295.82	100%	0	\$0.00		0	\$0.00
3140EYJ69	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$5,870,123.74	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,870,123.74	100%	0	\$0.00		0	\$0.00
3140EYJ77	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,483,459.30	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,483,459.30	100%	0	\$0.00		0	\$0.00
3140EYJ85	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$2,041,084.43	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,041,084.43	100%	0	\$0.00		0	\$0.00
3140EYJ93	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,425,540.06	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,425,540.06	100%	0	\$0.00		0	\$0.00
3140EYJC6	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$172,483.65	4.21%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING INC	1	\$211,193.95	5.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$493,105.15	12.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$236,281.92	5.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$430,111.36	10.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,411.02	4.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,403,152.14	34.28%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$533,673.10	13.04%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$231,544.64	5.66%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,688.17	4.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,093,645.10	100%	0	\$0.00		0	\$0.00
3140EYJD4	ACADEMY MORTGAGE CORPORATION	1	\$184,824.09	3.49%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$213,922.04	4.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$184,594.74	3.49%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$274,771.81	5.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$203,530.98	3.85%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$281,029.38	5.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$122,906.78	2.32%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$330,338.19	6.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	3	\$624,411.90	11.81%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$137,262.75	2.6%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,310.75	4.01%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	6	\$1,119,538.35	21.17%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$336,084.40	6.36%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$177,268.64	3.35%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$90,042.51	1.7%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$276,762.23	5.23%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$289,083.84	5.47%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,770.51	4.34%	0	\$0.00	NA	\$0.00
Total		28	\$5,288,453.89	100%	0	\$0.00		\$0.00
3140EYJE2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$192,374.78	10.44%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$212,378.18	11.53%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$407,790.83	22.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$194,231.88	10.54%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,097.30	9.72%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	3	\$495,630.44	26.9%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$161,092.82	8.74%	0	\$0.00	NA	\$0.00
Total		10	\$1,842,596.23	100%	0	\$0.00		\$0.00
3140EYJH5	CORRIDOR MORTGAGE GROUP, INC	2	\$423,357.74	15.22%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$250,355.23	9%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$1,619,141.32	58.22%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$268,880.07	9.67%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$219,485.80	7.89%	0	\$0.00	NA	\$0.00
Total		12	\$2,781,220.16	100%	0	\$0.00		\$0.00
3140EYJJ1	EMBRACE HOME LOANS, INC	1	\$192,911.73	34.31%	0	\$0.00	NA	\$0.00
		1	\$211,478.85	37.61%	0	\$0.00	NA	\$0.00

		FIRST HOME MORTGAGE CORPORATION								
		MOVEMENT MORTGAGE LLC	1	\$157,946.58	28.08%	0	\$0.00	NA	0	\$0.00
Total			3	\$562,337.16	100%	0	\$0.00		0	\$0.00
3140EYJL6		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$144,560.49	11.2%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS LLC	1	\$126,469.38	9.79%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	3	\$377,210.44	29.21%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$113,529.85	8.79%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,797.20	10.67%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$163,383.42	12.65%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$121,469.86	9.41%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$106,826.04	8.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,291,246.68	100%	0	\$0.00		0	\$0.00
3140EYJM4		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$185,878.72	5.27%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	7	\$1,291,417.60	36.64%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$187,955.01	5.33%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$200,739.69	5.7%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$149,548.60	4.24%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$164,065.27	4.65%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$940,895.99	26.7%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,418.50	5.09%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$224,646.48	6.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,524,565.86	100%	0	\$0.00		0	\$0.00

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3140EYKA8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,480,033.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,480,033.60	100%	0	\$0.00		0	\$0.00
3140EYKB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,161,248.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,161,248.57	100%	0	\$0.00		0	\$0.00
3140EYKC4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,780,795.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,780,795.22	100%	0	\$0.00		0	\$0.00
3140EYKD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$12,643,625.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,643,625.27	100%	0	\$0.00		0	\$0.00
3140EYKE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$9,099,548.97	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,099,548.97	100%	0	\$0.00		0	\$0.00
3140EYKF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,457,064.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,457,064.45	100%	0	\$0.00		0	\$0.00
3140EYKG5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,605,638.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,605,638.90	100%	0	\$0.00		0	\$0.00
3140EYKH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,095,853.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,095,853.66	100%	0	\$0.00		0	\$0.00
3140EYL25		STEARNS LENDING INC	14	\$1,863,586.71	39.91%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	20	\$2,659,826.00	56.97%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC - 61507 STOCKT	1	\$145,600.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,669,012.71	100%	0	\$0.00		0	\$0.00
3140EYL33			1	\$154,800.48	5.54%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE ALLIANCE, LLC								
	STEARNS LENDING INC	6	\$901,025.24	32.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,737,579.08	62.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,793,404.80	100%	0	\$0.00		0	\$0.00
3140EYL41	STEARNS LENDING INC	14	\$1,351,436.45	55.86%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,068,100.00	44.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,419,536.45	100%	0	\$0.00		0	\$0.00
3140EYL58	STEARNS LENDING, LLC	6	\$1,203,782.94	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,203,782.94	100%	0	\$0.00		0	\$0.00
3140EYL66	STEARNS LENDING INC	2	\$373,544.55	14.99%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	10	\$2,118,220.00	85.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,491,764.55	100%	0	\$0.00		0	\$0.00
3140EYL74	STEARNS LENDING INC	13	\$2,620,286.56	71.91%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,023,429.66	28.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,643,716.22	100%	0	\$0.00		0	\$0.00
3140EYLB9	STEARNS LENDING INC	5	\$817,514.75	63.86%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$462,713.83	36.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,280,228.58	100%	0	\$0.00		0	\$0.00
3140EYLB7	STEARNS LENDING INC	21	\$3,201,500.93	90.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$349,242.64	9.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,550,743.57	100%	0	\$0.00		0	\$0.00
3140EYN23	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$215,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$311,300.00	9.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$573,560.47	17.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$406,000.00	12.13%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$365,000.00	10.91%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$349,900.00	10.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$737,685.60	22.04%	0	\$0.00	NA	0	\$0.00
		1	\$388,098.01	11.6%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
Total		10	\$3,346,544.08	100%	0	\$0.00		0	\$0.00
3140EYN31	ACOPIA, LLC	1	\$268,286.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$277,875.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,425,400.00	4.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$374,951.30	1.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$473,032.55	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$496,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$371,487.48	1.21%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$553,024.69	1.81%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$505,192.40	1.65%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$175,513.27	0.57%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$399,436.40	1.31%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$378,877.29	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$480,141.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$322,055.68	1.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$347,161.05	1.13%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$416,425.49	1.36%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC	13	\$4,314,024.85	14.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$634,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$416,901.00	1.36%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$374,369.48	1.22%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$2,321,250.00	7.59%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$355,748.05	1.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$532,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$326,244.68	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000, INC	1	\$416,412.45	1.36%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$759,880.32	2.48%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$280,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,863.88	0.91%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$1,073,241.39	3.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$408,239.26	1.33%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$416,425.49	1.36%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$365,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$374,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$409,647.99	1.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$3,184,858.24	10.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$3,480,987.28	11.38%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$291,239.07	0.95%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION (SPG)	1	\$199,736.63	0.65%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$795,411.00	2.6%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$521,750.00	1.72%	0	\$0.00	NA	0	\$0.00
Total		95	\$30,594,590.66	100%	0	\$0.00		0	\$0.00
3140EYN49	JMAC LENDING, INCORPORATED	1	\$175,000.00	10%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,370,749.16	78.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$204,154.93	11.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,749,904.09	100%	0	\$0.00		0	\$0.00
3140EYN56	AMCAP MORTGAGE LTD	1	\$217,600.00	6.81%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$323,000.00	10.1%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$224,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$348,000.00	10.88%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$357,300.00	11.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$668,093.68	20.89%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$277,500.00	8.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$241,414.36	7.55%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$273,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	1	\$267,630.77	8.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION, A CORPORATION								
Total			11	\$3,197,538.81	100%	0	\$0.00		0	\$0.00
3140EYN64		ACOPIA, LLC	1	\$285,212.42	15.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$433,992.16	23.52%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$376,000.00	20.38%	0	\$0.00	NA	0	\$0.00
		QUICK FUND, INC., A FLORIDA CORPORATION	1	\$374,517.29	20.3%	0	\$0.00	NA	0	\$0.00
		STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN	1	\$375,250.00	20.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,844,971.87	100%	0	\$0.00		0	\$0.00
3140EYN72		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$178,000.00	6.94%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$410,166.59	15.99%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$176,219.55	6.87%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC	1	\$390,000.00	15.2%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$225,371.35	8.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$239,000.00	9.31%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$590,114.32	23%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$356,919.25	13.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,565,791.06	100%	0	\$0.00		0	\$0.00
3140EYN80		ACOPIA, LLC	1	\$307,416.71	1.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,324.08	1.83%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRIGINIA	1	\$293,819.76	1.86%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$647,816.33	4.11%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	3	\$949,624.92	6.02%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$408,229.48	2.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$442,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$402,100.00	2.55%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$258,865.90	1.64%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$289,928.91	1.84%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$749,733.03	4.76%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$364,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$560,854.07	3.56%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$187,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$598,301.41	3.79%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$154,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$387,818.01	2.46%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	6	\$1,903,738.77	12.07%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$202,915.04	1.29%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$184,000.00	1.17%	0	\$0.00	NA	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$226,009.85	1.43%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$275,293.93	1.75%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$248,920.41	1.58%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$169,600.00	1.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$346,000.00	2.19%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$772,199.25	4.9%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$240,238.50	1.52%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$573,960.35	3.64%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$750,000.00	4.76%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,370,671.49	8.69%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	3	\$252,575.68	1.6%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	2.16%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$320,000.00	2.03%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00	1.9%	0	\$0.00	NA	\$0.00
Total		63	\$15,766,055.88	100%	0	\$0.00	0	\$0.00
3140EYN98	BANK OF IDAHO	1	\$197,782.20	9.24%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$417,000.00	19.49%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$507,000.00	23.7%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$200,750.00	9.38%	0	\$0.00	NA	\$0.00
		1	\$202,000.00	9.44%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC								
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$252,000.00	11.78%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$363,000.00	16.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,139,532.20	100%	0	\$0.00		0	\$0.00
3140EYNA5	C & R MORTGAGE CORP	1	\$189,726.24	4.42%	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$333,115.04	7.76%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$659,939.87	15.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$204,587.24	4.77%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$415,796.36	9.69%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$196,436.56	4.58%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$368,908.06	8.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$294,565.40	6.86%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$399,397.54	9.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$191,643.47	4.47%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$297,570.63	6.93%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$404,000.00	9.41%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$335,665.66	7.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,291,352.07	100%	0	\$0.00		0	\$0.00
3140EYNB3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$135,741.01	1.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	3	\$1,099,790.28	9.1%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC	1	\$251,268.07	2.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$254,041.55	2.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$183,746.50	1.52%	0	\$0.00	NA	0	\$0.00
	DROP MORTGAGE, INC	1	\$244,662.46	2.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$267,254.91	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$303,595.33	2.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$773,259.00	6.4%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$586,413.01	4.85%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$339,531.57	2.81%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$230,531.95	1.91%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$177,410.70	1.47%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$202,713.97	1.68%	0	\$0.00	NA	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$274,820.85	2.28%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$156,583.96	1.3%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$307,575.66	2.55%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$196,928.31	1.63%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$187,740.98	1.55%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$124,854.41	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$267,622.39	2.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$318,298.95	2.63%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$182,953.23	1.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA	5	\$1,675,560.76	13.87%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$272,480.71	2.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$449,407.42	3.72%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	5	\$950,274.73	7.87%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$308,334.10	2.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$868,580.67	7.19%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$487,742.11	4.05%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,079,719.55	100%	0	\$0.00		0	\$0.00
3140EYNC1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$217,232.56	3.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$313,096.45	5.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$325,489.90	5.98%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$415,995.81	7.64%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$400,318.42	7.35%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$647,263.18	11.88%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$903,172.15	16.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$183,773.76	3.37%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$248,693.83	4.57%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$326,375.05	5.99%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$726,513.60	13.34%	0	\$0.00	NA	0	\$0.00
		1	\$144,813.35	2.66%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORPORATION								
	TCF NATIONAL BANK	2	\$273,815.93	5.03%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$319,588.08	5.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,446,142.07	100%	0	\$0.00		0	\$0.00
3140EYND9	ACOPIA, LLC	1	\$209,102.23	2.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$333,576.42	3.92%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$315,160.53	3.7%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$125,859.63	1.48%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$350,510.28	4.12%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$616,393.03	7.24%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$410,256.35	4.82%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$194,672.61	2.29%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$209,278.93	2.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$190,372.49	2.24%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$757,738.35	8.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$157,877.46	1.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$708,064.11	8.32%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$141,392.94	1.66%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$154,337.36	1.81%	0	\$0.00	NA	0	\$0.00
		2	\$741,384.19	8.71%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$415,270.61	4.88%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$699,034.30	8.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$248,931.23	2.92%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$874,627.13	10.28%	0	\$0.00	NA	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$175,247.58	2.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$318,166.00	3.74%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$164,557.68	1.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,511,811.44	100%	0	\$0.00		0	\$0.00
3140EYNE7	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$212,626.29	5.96%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$324,563.70	9.1%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$186,383.45	5.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$242,946.32	6.81%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$343,479.99	9.63%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,199.25	11.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$366,735.62	10.28%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$298,704.49	8.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$413,393.62	11.59%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$763,447.95	21.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,567,480.68	100%	0	\$0.00		0	\$0.00

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3140EYNF4	1ST CAPITAL MORTGAGE LLC	1	\$346,000.76	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,252,065.13	5.51%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$777,000.46	3.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$977,117.98	4.3%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$149,557.32	0.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$304,452.71	1.34%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$288,165.82	1.27%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$99,852.68	0.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,733,839.08	12.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$538,124.03	2.37%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$824,349.78	3.63%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$415,151.06	1.83%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$309,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$416,385.67	1.83%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$329,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	11	\$2,481,363.52	10.93%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$95,722.90	0.42%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$377,505.00	1.66%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$354,488.51	1.56%	0	\$0.00	NA	0	\$0.00
	KAMA'AINA MORTGAGE	1	\$625,500.00	2.75%	0	\$0.00	NA	0	\$0.00

	GROUP INC								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	6	\$1,402,140.04	6.17%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$330,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$275,203.33	1.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$832,783.78	3.67%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$151,781.00	0.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,455,575.34	6.41%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	5	\$1,139,387.72	5.02%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$315,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,535,422.26	6.76%	0	\$0.00	NA	0	\$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$108,739.57	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$401,407.78	1.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$177,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$252,693.10	1.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$217,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,399.18	1.86%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,707,325.51	100%	0	\$0.00		0	\$0.00
3140EYNG2	ACOPIA, LLC	5	\$1,467,187.35	2.01%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$232,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	3	\$1,018,457.73	1.4%	0	\$0.00	NA	0	\$0.00
		1	\$478,340.07	0.66%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,205,134.07	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,688,520.38	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$468,346.71	0.64%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,899,633.47	2.61%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$1,783,115.19	2.45%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$407,450.42	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$170,159.91	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$314,566.02	0.43%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$247,031.47	0.34%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$184,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$549,134.76	0.75%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$315,564.64	0.43%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$387,477.35	0.53%	0	\$0.00	NA	0	\$0.00
	DYJERO CORPORATION	1	\$476,842.13	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$415,848.94	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$197,739.26	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	6	\$1,423,999.48	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK,	2	\$502,303.06	0.69%	0	\$0.00	NA	0	\$0.00

	AN ALABAMA STATE CHARTERED BANK								
	FIRST PRIORITY FINANCIAL, INC	4	\$1,646,710.44	2.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$728,407.93	1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	54	\$12,192,190.24	16.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$882,068.33	1.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	13	\$4,920,810.59	6.75%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,311,752.14	1.8%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$494,160.13	0.68%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$157,278.09	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$180,245.67	0.25%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$416,412.45	0.57%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$363,520.67	0.5%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	8	\$2,646,918.46	3.63%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$1,528,662.21	2.1%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$155,785.07	0.21%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	3	\$984,994.29	1.35%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$473,261.64	0.65%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	7	\$2,220,353.03	3.05%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$251,668.15	0.35%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$392,147.93	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$161,987.51	0.22%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE SOUTHWEST, INC								
	MONARCH BANK	2	\$756,150.26	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$305,568.85	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$551,441.41	0.76%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$253,292.61	0.35%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$406,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$559,262.56	0.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$733,033.43	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$389,348.38	0.53%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$439,685.25	0.6%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$723,956.55	0.99%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$331,532.21	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,740,619.27	2.39%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$375,695.81	0.52%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$144,309.72	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$5,749,666.24	7.89%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	2	\$548,506.02	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,826,906.94	2.51%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$242,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	16	\$3,576,050.08	4.9%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$339,542.01	0.47%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$307,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$559,245.67	0.77%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,432,691.04	1.96%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,390.33	0.51%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$413,754.43	0.57%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$1,053,961.30	1.45%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P. (PLANO)	1	\$415,848.94	0.54%	0	\$0.00	NA	0	\$0.00
Total		254	\$72,912,346.69	100%	0	\$0.00		0	\$0.00
3140EYNH0	AMERICAN FINANCIAL NETWORK, INC	2	\$751,551.28	6.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$312,844.83	2.73%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$358,776.88	3.13%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$426,000.93	3.72%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$247,202.62	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	7	\$1,413,097.07	12.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,392,409.82	20.89%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$261,822.90	2.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$317,849.60	2.78%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$416,498.95	3.64%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$158,804.50	1.39%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	1	\$411,992.80	3.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$220,216.16	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$183,529.22	1.6%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$195,753.40	1.71%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$371,250.00	3.24%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$259,073.63	2.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,787.61	5.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$944,101.95	8.24%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$985,746.20	8.61%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$242,250.00	2.11%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,452,560.35	100%	0	\$0.00		0	\$0.00
3140EYNJ6	ACOPIA, LLC	1	\$416,399.18	9.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,558.04	6.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,385.67	9.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$199,117.69	4.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$676,300.00	14.77%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$355,487.07	7.76%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$331,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$324,706.13	7.09%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$373,500.00	8.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$270,881.39	5.92%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$377,455.37	8.24%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,740.65	3.92%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$358,960.87	7.84%	0	\$0.00	NA	\$0.00
Total		18	\$4,579,492.06	100%	0	\$0.00		\$0.00
3140EYNK3	BAY TO BAY LENDING LLC	1	\$78,750.00	3.91%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$1,073,740.23	53.26%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$50,250.00	2.49%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$44,875.80	2.23%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	12	\$768,477.56	38.11%	0	\$0.00	NA	\$0.00
Total		30	\$2,016,093.59	100%	0	\$0.00		\$0.00
3140EYNL1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$85,500.00	2.18%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$102,688.33	2.61%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$218,694.85	5.56%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,573.31	2.71%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$1,467,245.78	37.33%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$185,877.76	4.73%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$94,233.25	2.4%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$95,735.01	2.44%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF	1	\$107,851.20	2.74%	0	\$0.00	NA	\$0.00

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		INDIANA, INC								
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	12	\$1,179,888.12	30.02%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$181,503.26	4.61%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,930,790.87	100%	0	\$0.00		0	\$0.00
3140EYNM9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$244,833.66	7.18%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$227,528.95	6.68%	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$121,082.95	3.55%	0	\$0.00	NA	0	\$0.00
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$124,831.62	3.66%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$1,398,741.98	41.04%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$120,062.15	3.52%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$111,852.51	3.28%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$111,952.39	3.28%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$119,834.67	3.52%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	6	\$707,850.48	20.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,408,571.36	100%	0	\$0.00		0	\$0.00
3140EYNN7		1ST UNITED HOME LOANS, LLC	1	\$132,000.00	8.13%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$666,145.96	41.04%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$142,004.09	8.75%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$133,599.00	8.23%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$133,879.42	8.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,793.34	9.23%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$265,814.01	16.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,623,235.82	100%	0	\$0.00		0	\$0.00
3140EYNP2	ACOPIA, LLC	1	\$218,117.39	3.06%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$332,062.15	4.65%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,981.32	2.17%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$417,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$513,546.23	7.2%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$416,425.49	5.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$750,675.00	10.52%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$349,539.10	4.9%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$247,658.32	3.47%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$123,337.37	1.73%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$244,800.00	3.43%	0	\$0.00	NA	0	\$0.00
	INTEREST SMART HOME LOANS	1	\$244,669.98	3.43%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$349,118.35	4.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,425.49	5.83%	0	\$0.00	NA	0	\$0.00

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,412.45	5.83%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,122,025.49	15.72%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	2	\$440,397.63	6.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$380,204.12	5.33%	0	\$0.00	NA	\$0.00
Total		23	\$7,137,395.88	100%	0	\$0.00		\$0.00
3140EYNQ0	ACE MORTGAGE LLC	1	\$51,073.84	3.13%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$300,993.89	18.45%	0	\$0.00	NA	\$0.00
	C & R MORTGAGE CORP	1	\$103,200.00	6.33%	0	\$0.00	NA	\$0.00
	ENVISION CAPITAL, INC	1	\$83,894.31	5.14%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$351,365.58	21.54%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$102,000.00	6.25%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$98,281.77	6.02%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$79,901.63	4.9%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	4	\$300,804.69	18.44%	0	\$0.00	NA	\$0.00
	TRN FINANCIAL LLC	2	\$159,803.27	9.8%	0	\$0.00	NA	\$0.00
Total		20	\$1,631,318.98	100%	0	\$0.00		\$0.00
3140EYNR8	CAPITAL CONCEPTS, INC	1	\$143,500.00	5.23%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,826.22	4.91%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$121,800.00	4.44%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$126,647.36	4.61%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,203,551.10	43.83%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$115,720.16	4.21%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$114,783.00	4.18%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	4	\$509,249.56	18.55%	0	\$0.00	NA	\$0.00

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		THE MORTGAGE FIRM INC	1	\$147,250.00	5.36%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC	1	\$128,682.12	4.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,746,009.52	100%	0	\$0.00		0	\$0.00
3140EYNS6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$195,700.00	3.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	5	\$1,637,750.00	32.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$175,309.10	3.5%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,379.02	6.16%	0	\$0.00	NA	0	\$0.00
		F & B ACQUISITION GROUP, LLC	1	\$408,500.00	8.16%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$509,387.21	10.18%	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$172,292.35	3.44%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$250,000.00	5%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$488,149.04	9.76%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	6.53%	0	\$0.00	NA	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$168,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$363,402.62	7.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,003,869.34	100%	0	\$0.00		0	\$0.00
3140EYNT4		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	2	\$333,440.00	11.33%	0	\$0.00	NA	0	\$0.00
		F.T. FINANCIAL, INC	1	\$275,000.00	9.34%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,964,707.00	66.74%	0	\$0.00	NA	0	\$0.00
			1	\$143,200.00	4.86%	0	\$0.00	NA	0	\$0.00

		INNOVATIVE MORTGAGE SERVICES INC								
		TCF NATIONAL BANK	2	\$227,500.00	7.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,943,847.00	100%	0	\$0.00		0	\$0.00
3140EYNU1		FREEDOM MORTGAGE CORPORATION	8	\$1,532,417.00	83.77%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$296,800.00	16.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,829,217.00	100%	0	\$0.00		0	\$0.00
3140EYNV9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$164,700.00	1.66%	0	\$0.00	NA	0	\$0.00
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$188,700.00	1.9%	0	\$0.00	NA	0	\$0.00
		CLEARPATH LENDING	1	\$607,000.00	6.12%	0	\$0.00	NA	0	\$0.00
		DSL D MORTGAGE, LLC	1	\$227,920.00	2.3%	0	\$0.00	NA	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$287,200.00	2.9%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	23	\$5,861,202.42	59.13%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE EXPERTS, INC	1	\$225,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$238,400.00	2.41%	0	\$0.00	NA	0	\$0.00
		RLM MORTGAGE LLC	1	\$375,250.00	3.79%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	7	\$1,527,750.00	15.41%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE INVESTMENT GROUP CORP	1	\$209,000.00	2.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,912,122.42	100%	0	\$0.00		0	\$0.00
3140EYNW7		FREEDOM MORTGAGE CORPORATION	9	\$1,424,771.90	76.45%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$438,776.00	23.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,863,547.90	100%	0	\$0.00		0	\$0.00
3140EYNX5		FREEDOM MORTGAGE CORPORATION	6	\$1,020,049.00	78.97%	0	\$0.00	NA	0	\$0.00
			1	\$271,645.00	21.03%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO								
Total		7	\$1,291,694.00	100%	0	\$0.00		0	\$0.00
3140EYNY3	ACG FUNDING INC	1	\$193,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,200.00	2.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$789,546.16	5.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$300,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$331,520.79	2.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$738,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$389,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$1,097,200.00	7.48%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$523,800.00	3.57%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	5	\$1,574,055.78	10.74%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$40,040.92	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$180,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	\$1,527,625.11	10.42%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$538,647.85	3.67%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$583,600.00	3.98%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$344,303.20	2.35%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A	1	\$287,100.00	1.96%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$211,386.98	1.44%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$473,976.19	3.23%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$415,796.36	2.84%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$697,600.00	4.76%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$251,636.91	1.72%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$291,138.27	1.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$984,779.82	6.72%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$301,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$330,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$314,535.94	2.15%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$213,442.02	1.45%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,659,932.30	100%	0	\$0.00		0	\$0.00
3140EYNZ0	COMMUNITY MORTGAGE CORPORATION	1	\$318,250.00	19.17%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$350,400.00	21.11%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$680,519.00	41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$310,551.91	18.72%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,659,720.91	100%	0	\$0.00		0	\$0.00
3140EYPA3	ACOPIA, LLC	1	\$100,576.85	5.01%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$74,688.96	3.72%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$101,250.00	5.04%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$364,082.41	18.12%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$74,688.96	3.72%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$177,338.61	8.83%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$103,066.39	5.13%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	14	\$1,013,082.14	50.43%	0	\$0.00	NA	\$0.00
Total		26	\$2,008,774.32	100%	0	\$0.00		\$0.00
3140EYPB1	ACOPIA, LLC	10	\$2,097,049.94	8.47%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$204,989.68	0.83%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$477,961.48	1.93%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$396,298.52	1.6%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$332,400.00	1.34%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$391,220.33	1.58%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$208,800.00	0.84%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$898,543.59	3.63%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$813,376.00	3.28%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$741,363.61	2.99%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE	8	\$1,740,708.11	7.03%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$218,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$718,675.37	2.9%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$277,321.34	1.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$331,106.98	1.34%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	3	\$978,500.00	3.95%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$247,946.19	1%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$300,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$220,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$134,990.00	0.55%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$196,157.80	0.79%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$992,921.29	4.01%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$796,750.00	3.22%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$173,271.02	0.7%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$511,679.18	2.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,217.28	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$184,224.93	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$599,630.48	2.42%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$944,836.13	3.82%	0	\$0.00	NA	0	\$0.00
	NFTN, INC. DBA PREMIER	1	\$218,838.65	0.88%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE LENDING								
	ON Q FINANCIAL, INC	3	\$726,976.91	2.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$199,800.30	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$302,414.62	1.22%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$336,296.12	1.36%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$417,217.11	1.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,142,623.71	4.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,351,485.79	5.46%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$894,360.25	3.61%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	9	\$1,579,891.98	6.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$313,680.29	1.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$177,254.26	0.72%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$174,764.74	0.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$380,358.74	1.54%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,761,002.72	100%	0	\$0.00		0	\$0.00
3140EYPC9	FREEDOM MORTGAGE CORPORATION	1	\$127,500.00	8.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$481,362.64	30.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$585,528.25	37.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$374,000.00	23.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,568,390.89	100%	0	\$0.00		0	\$0.00

3140EYPD7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$338,589.94	7.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,110.78	4.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$366,700.00	7.96%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$386,500.00	8.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$408,000.00	8.86%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$198,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$231,200.00	5.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$247,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$252,950.00	5.49%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$124,800.00	2.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$140,403.27	3.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$210,400.00	4.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,636.61	1.84%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$300,721.95	6.53%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$106,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$166,293.23	3.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$383,370.62	8.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$301,500.00	6.55%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$150,000.00	3.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,604,176.40	100%	0	\$0.00		0	\$0.00

3140EYPE5		FREEDOM MORTGAGE CORPORATION	7	\$1,088,821.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,088,821.00	100%	0	\$0.00		0	\$0.00
3140EYPF2		FIRST DIRECT LENDING, LLC	1	\$166,314.43	6.55%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$468,159.95	18.44%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC	1	\$147,908.81	5.83%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$214,300.00	8.44%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,770.93	3.06%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	9	\$1,135,728.43	44.73%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$328,645.28	12.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,538,827.83	100%	0	\$0.00		0	\$0.00
3140EYPG0		COMMUNITY MORTGAGE LLC	1	\$228,500.00	13.98%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,002,000.00	61.29%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$215,000.00	13.15%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$189,360.00	11.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,634,860.00	100%	0	\$0.00		0	\$0.00
3140EYPK1		CREDENCE FUNDING CORPORATION	1	\$174,000.00	20.3%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$176,276.00	20.57%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$151,781.12	17.71%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$355,000.00	41.42%	0	\$0.00	NA	0	\$0.00
Total			4	\$857,057.12	100%	0	\$0.00		0	\$0.00

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3140EYPL9		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$302,425.52	26.79%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	36.94%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$409,500.00	36.27%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,128,925.52	100%	0	\$0.00		0	\$0.00
3140EYRF0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$318,870.79	21.53%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$373,492.83	25.21%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC	2	\$289,315.31	19.53%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$130,491.87	8.81%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$369,135.86	24.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,481,306.66	100%	0	\$0.00		0	\$0.00
3140EYRG8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$145,325.17	30.99%	0	\$0.00	NA	0	\$0.00
		LENSMART MORTGAGE, LLC	1	\$202,674.55	43.22%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$120,958.01	25.79%	0	\$0.00	NA	0	\$0.00
Total			3	\$468,957.73	100%	0	\$0.00		0	\$0.00
3140EYRH6		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$148,796.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$148,796.85	100%	0	\$0.00		0	\$0.00
3140EYT76		BANK OF ANN ARBOR	1	\$80,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	65	\$4,322,534.44	91.07%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$80,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		LEGACY BANK	1	\$48,600.00	1.02%	0	\$0.00	NA	0	\$0.00
		NEWBRIDGE BANK	1	\$79,380.00	1.67%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$136,100.00	2.86%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,746,614.44	100%	0	\$0.00		0	\$0.00

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3140EYT84		ACCUNET MORTGAGE LLC	1	\$106,500.00	2.04%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	53	\$5,125,407.73	97.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,231,907.73	100%	0	\$0.00		0	\$0.00
3140EYT92		ALPHA MORTGAGE CORPORATION	1	\$114,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$118,300.00	3.6%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	25	\$2,937,365.83	89.29%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$119,900.00	3.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,289,565.83	100%	0	\$0.00		0	\$0.00
3140EYTF8		Unavailable	59	\$4,738,600.19	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,738,600.19	100%	0	\$0.00		0	\$0.00
3140EYU41		DITECH FINANCIAL LLC	11	\$1,617,115.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,617,115.30	100%	0	\$0.00		0	\$0.00
3140EYU58		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$69,500.00	4.78%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	19	\$1,385,730.91	95.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,455,230.91	100%	0	\$0.00		0	\$0.00
3140EYU66		ACCUNET MORTGAGE LLC	1	\$102,750.00	6.32%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$88,000.00	5.41%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE CORPORATION	1	\$90,000.00	5.54%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	13	\$1,255,979.47	77.27%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,770.69	5.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,625,500.16	100%	0	\$0.00		0	\$0.00
3140EYU74		DITECH FINANCIAL LLC	13	\$1,710,924.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,710,924.11	100%	0	\$0.00		0	\$0.00
3140EYU90		ACCUNET MORTGAGE LLC	1	\$255,400.00	3.61%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$201,500.00	2.85%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$356,000.00	5.03%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	1	\$315,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	10	\$3,184,731.82	45.04%	0	\$0.00	NA	0	\$0.00

	INWOOD NATIONAL BANK	1	\$280,000.00	3.96%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$388,000.00	5.49%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$211,200.00	2.99%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$337,600.00	4.77%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$348,000.00	4.92%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$251,600.00	3.56%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$199,698.77	2.82%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	2	\$742,000.00	10.51%	0	\$0.00	NA	\$0.00
Total		23	\$7,070,730.59	100%	0	\$0.00		\$0.00
3140EYUA7	DITECH FINANCIAL LLC	33	\$4,525,946.13	94.12%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$142,500.00	2.96%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$140,391.12	2.92%	0	\$0.00	NA	\$0.00
Total		35	\$4,808,837.25	100%	0	\$0.00		\$0.00
3140EYUB5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$54,778.78	1.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$50,000.00	1.04%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$58,262.28	1.21%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$53,280.37	1.11%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	70	\$4,480,998.62	93.38%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$59,606.80	1.24%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$41,831.07	0.88%	0	\$0.00	NA	\$0.00
Total		76	\$4,798,757.92	100%	0	\$0.00		\$0.00
3140EYUC3	AMERICAN FINANCING CORPORATION	1	\$106,560.74	2.49%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	40	\$3,884,315.68	90.8%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$197,144.89	4.61%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,641.70	2.1%	0	\$0.00	NA	\$0.00
Total		44	\$4,277,663.01	100%	0	\$0.00		\$0.00

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3140EYUD1	1ST FINANCIAL, INC	1	\$115,214.05	5.13%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	17	\$2,011,988.32	89.57%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$119,000.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,246,202.37	100%	0	\$0.00		0	\$0.00
3140EYUE9	CENTRAL BANK	1	\$142,412.95	3.8%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	25	\$3,472,419.78	92.66%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$132,669.72	3.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,747,502.45	100%	0	\$0.00		0	\$0.00
3140EYUF6	BANK OF NORTH CAROLINA	1	\$152,663.83	5.16%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	15	\$2,468,722.18	83.45%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$175,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$161,809.89	5.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,958,195.90	100%	0	\$0.00		0	\$0.00
3140EYUG4	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$409,048.09	8.02%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	18	\$4,689,694.44	91.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,098,742.53	100%	0	\$0.00		0	\$0.00
3140EYUH2	BBMC MORTGAGE, LLC	1	\$164,762.10	4.97%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	19	\$2,888,131.69	87.15%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$110,252.80	3.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$151,000.00	4.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,314,146.59	100%	0	\$0.00		0	\$0.00
3140EYUJ8	AMERICAN MIDWEST BANK	1	\$157,500.00	5.38%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	15	\$2,443,362.06	83.41%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$167,579.34	5.72%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$160,984.15	5.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,929,425.55	100%	0	\$0.00		0	\$0.00
3140EYUK5	AMERICAN FINANCING CORPORATION	1	\$194,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00	6.73%	0	\$0.00	NA	0	\$0.00
		1	\$186,620.18	4.19%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS								
	DITECH FINANCIAL LLC	7	\$1,375,774.73	30.87%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$647,000.00	14.52%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$315,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$172,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,250.00	9.34%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$375,000.00	8.41%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$113,600.00	2.55%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$361,540.00	8.11%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,456,784.91	100%	0	\$0.00		0	\$0.00
3140EYUL3	ACADEMY MORTGAGE CORPORATION	2	\$612,913.33	21.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$119,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$417,000.00	14.63%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	3	\$527,400.00	18.5%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$268,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$220,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$297,000.00	10.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$389,000.00	13.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,850,313.33	100%	0	\$0.00		0	\$0.00
3140EYUM1	ACADEMY MORTGAGE CORPORATION	1	\$335,000.00	11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$363,000.00	11.92%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	1	\$283,400.00	9.31%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	13.7%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE								
	GREENTREE MORTGAGE COMPANY, L.P	1	\$289,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$431,324.18	14.17%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$414,688.69	13.62%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$208,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$302,990.24	9.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,044,403.11	100%	0	\$0.00		0	\$0.00
3140EYUN9	BANK OF ANN ARBOR	1	\$82,650.00	1.84%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$69,706.73	1.55%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	56	\$3,829,301.91	85.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$72,691.06	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$77,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$134,500.00	3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$83,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$78,900.00	1.75%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,488,749.70	100%	0	\$0.00		0	\$0.00
3140EYUP4	CHURCHILL MORTGAGE CORPORATION	1	\$94,602.00	3.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$100,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	26	\$2,526,715.51	89.99%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$86,500.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,807,817.51	100%	0	\$0.00		0	\$0.00
3140EYUQ2	DELMAR FINANCIAL COMPANY	1	\$112,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	23	\$2,684,489.59	85.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$120,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		1	\$123,750.00	3.93%	0	\$0.00	NA	0	\$0.00

		PRYSMA LENDING GROUP, LLC								
		TUCKER MORTGAGE, LLC	1	\$110,500.00	3.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,150,739.59	100%	0	\$0.00		0	\$0.00
3140EYUR0		ACCUNET MORTGAGE LLC	1	\$137,600.00	2.87%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	32	\$4,388,568.45	91.47%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC	1	\$130,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		UNITY BANK	1	\$141,724.10	2.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,797,892.55	100%	0	\$0.00		0	\$0.00
3140EYUS8		CENTRAL BANK	1	\$155,750.00	7.08%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	11	\$1,727,714.14	78.53%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$152,000.00	6.91%	0	\$0.00	NA	0	\$0.00
		RELIANT BANK	1	\$164,500.00	7.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,199,964.14	100%	0	\$0.00		0	\$0.00
3140EYUT6		APPROVED FUNDING CORP	1	\$210,225.00	1.14%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC	1	\$178,500.00	0.96%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$182,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	69	\$15,849,268.44	85.63%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$282,300.19	1.53%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$505,893.21	2.73%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$224,038.10	1.21%	0	\$0.00	NA	0	\$0.00
		RELIANT BANK	1	\$255,800.00	1.38%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$198,750.00	1.07%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$622,825.93	3.37%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,509,600.87	100%	0	\$0.00		0	\$0.00
3140EYUU3		ACCUNET MORTGAGE LLC	1	\$74,200.00	2.08%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	49	\$3,017,795.58	84.64%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$56,962.78	1.6%	0	\$0.00	NA	0	\$0.00
		NEWBRIDGE BANK	1	\$50,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,350.00	2.17%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE, INC	1	\$81,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$40,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$83,665.59	2.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$83,605.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,565,378.95	100%	0	\$0.00		0	\$0.00
3140EYUV1	DITECH FINANCIAL LLC	37	\$3,548,293.95	94.84%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$90,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$103,000.00	2.75%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,741,293.95	100%	0	\$0.00		0	\$0.00
3140EYUW9	DITECH FINANCIAL LLC	18	\$2,109,637.56	85.82%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$120,650.00	4.91%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$112,977.05	4.6%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$115,000.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,458,264.61	100%	0	\$0.00		0	\$0.00
3140EYUX7	BRAZOS NATIONAL BANK	1	\$131,920.00	5.71%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,909,644.45	82.61%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$129,500.00	5.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,500.00	6.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,311,564.45	100%	0	\$0.00		0	\$0.00
3140EYUY5	BANK OF THE PACIFIC	1	\$170,400.00	5.26%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,917,006.03	89.96%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$155,000.00	4.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,242,406.03	100%	0	\$0.00		0	\$0.00
3140EYUZ2	DITECH FINANCIAL LLC	13	\$2,977,164.62	85.77%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$205,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$288,800.00	8.32%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,470,964.62	100%	0	\$0.00		0	\$0.00
3140EYV24	BANKERS MORTGAGE CORPORATION		1	\$162,000.00	11.25%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC		8	\$1,278,034.69	88.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,440,034.69	100%	0	\$0.00		0	\$0.00
3140EYV32	CATALYST LENDING, INC		1	\$300,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC		36	\$8,514,971.35	77.18%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC		1	\$625,500.00	5.67%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY		1	\$417,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC		1	\$186,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC		1	\$208,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE		1	\$460,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC		1	\$320,000.00	2.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,031,971.35	100%	0	\$0.00		0	\$0.00
3140EYV40	AMERICAN FINANCING CORPORATION		1	\$148,120.00	4.24%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC		23	\$3,199,914.08	91.49%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP		1	\$149,402.83	4.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,497,436.91	100%	0	\$0.00		0	\$0.00
3140EYV57	DITECH FINANCIAL LLC		19	\$4,462,849.07	92.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC		1	\$178,672.40	3.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$204,000.00	4.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,845,521.47	100%	0	\$0.00		0	\$0.00
3140EYV81	ADAMS BANK & TRUST		1	\$169,400.00	5.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$157,164.97	5.11%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK		1	\$161,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC		10	\$1,631,849.28	53.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK		2	\$328,800.00	10.69%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION		1	\$153,000.00	4.97%	0	\$0.00	NA	0	\$0.00
			1	\$157,283.00	5.11%	0	\$0.00	NA	0	\$0.00

		NEW FED MORTGAGE, CORP							
		NORTHSTAR BANK OF TEXAS	1	\$165,600.00	5.38%	0	\$0.00	NA	\$0.00
		V.I.P. MORTGAGE INC	1	\$151,900.00	4.95%	0	\$0.00	NA	\$0.00
Total			19	\$3,075,997.25	100%	0	\$0.00		\$0.00
3140EYV99		ADVISORS CAPITAL, INC	1	\$197,200.00	4.4%	0	\$0.00	NA	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$175,920.00	3.93%	0	\$0.00	NA	\$0.00
		AMERICAN MIDWEST BANK	1	\$177,200.00	3.95%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,500.00	4.45%	0	\$0.00	NA	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$181,467.00	4.05%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$371,938.00	8.3%	0	\$0.00	NA	\$0.00
		DITECH FINANCIAL LLC	10	\$1,857,751.89	41.45%	0	\$0.00	NA	\$0.00
		EMC HOLDINGS, LLC	1	\$181,600.00	4.05%	0	\$0.00	NA	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$192,000.00	4.28%	0	\$0.00	NA	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$180,500.00	4.03%	0	\$0.00	NA	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$179,390.00	4%	0	\$0.00	NA	\$0.00
		MONTGOMERY BANK, N.A	1	\$190,000.00	4.24%	0	\$0.00	NA	\$0.00
		TUCKER MORTGAGE, LLC	1	\$197,125.00	4.4%	0	\$0.00	NA	\$0.00
		V.I.P. MORTGAGE INC	1	\$200,000.00	4.47%	0	\$0.00	NA	\$0.00
Total			24	\$4,481,591.89	100%	0	\$0.00		\$0.00
3140EYVA6		AMERISOUTH MORTGAGE COMPANY	1	\$104,800.00	4.65%	0	\$0.00	NA	\$0.00
		ANCHOR BANK, N.A	2	\$185,900.00	8.25%	0	\$0.00	NA	\$0.00
		BANK OF ANN ARBOR	1	\$109,000.00	4.84%	0	\$0.00	NA	\$0.00
		CAPITAL BANK, NA	1	\$108,495.00	4.82%	0	\$0.00	NA	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$108,000.00	4.8%	0	\$0.00	NA	\$0.00
		CITIZENS BANK & TRUST COMPANY	1	\$44,935.16	2%	0	\$0.00	NA	\$0.00
		DITECH FINANCIAL LLC	8	\$705,048.13	31.31%	0	\$0.00	NA	\$0.00
		FIRST CREDIT UNION	1	\$100,000.00	4.44%	0	\$0.00	NA	\$0.00
			3	\$316,550.00	14.06%	0	\$0.00	NA	\$0.00

		INDIANA MEMBERS CREDIT UNION								
		INDIANA UNIVERSITY CREDIT UNION	1	\$98,700.00	4.38%	0	\$0.00	NA	0	\$0.00
		INTERSTATE BANK, SSB	1	\$104,552.48	4.64%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$100,000.00	4.44%	0	\$0.00	NA	0	\$0.00
		NORTHPOINT MORTGAGE, INC	1	\$57,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$109,000.00	4.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,251,980.77	100%	0	\$0.00		0	\$0.00
3140EYVB4		CENTENNIAL LENDING GROUP, LLC	1	\$120,000.00	9.18%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	6	\$704,884.73	53.91%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$125,000.00	9.56%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC	2	\$236,000.00	18.05%	0	\$0.00	NA	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$121,600.00	9.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,307,484.73	100%	0	\$0.00		0	\$0.00
3140EYVD0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,258.00	3.3%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	21	\$3,407,349.95	67.53%	0	\$0.00	NA	0	\$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$173,375.00	3.44%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$160,425.00	3.18%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	2	\$328,779.38	6.52%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$151,790.58	3.01%	0	\$0.00	NA	0	\$0.00
		PREMIER LENDING, INC	1	\$169,765.78	3.36%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC	1	\$152,500.00	3.02%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$164,250.00	3.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,045,493.69	100%	0	\$0.00		0	\$0.00
3140EYVE8		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$192,000.00	5.14%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$191,735.48	5.13%	0	\$0.00	NA	0	\$0.00

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	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$177,500.00	4.75%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$198,075.00	5.3%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	11	\$2,042,459.38	54.63%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$179,308.14	4.8%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$184,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$194,750.00	5.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$189,600.00	5.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,738,428.00	100%	0	\$0.00		0	\$0.00
3140EYVF5	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$53,105.00	1.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$69,743.00	1.67%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	50	\$3,581,638.55	85.89%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$47,793.56	1.15%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$70,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$45,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$67,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$80,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$75,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$80,026.00	1.92%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,169,806.11	100%	0	\$0.00		0	\$0.00
3140EYVG3	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$99,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,062.01	1.85%	0	\$0.00	NA	0	\$0.00

	COMMUNITY & SOUTHERN BANK	1	\$104,500.00	1.8%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	44	\$4,387,369.04	75.61%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$104,855.34	1.81%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$99,750.00	1.72%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$213,900.00	3.69%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$87,200.00	1.5%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	1.72%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$98,000.00	1.69%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$104,500.00	1.8%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$105,000.00	1.81%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$101,605.00	1.75%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$90,000.00	1.54%	0	\$0.00	NA	\$0.00
Total		58	\$5,802,741.39	100%	0	\$0.00		\$0.00
3140EYVH1	ACCUNET MORTGAGE LLC	1	\$121,300.00	2.29%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$117,844.61	2.22%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,790.57	2.11%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$120,250.00	2.27%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$121,250.00	2.29%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$234,500.00	4.42%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	31	\$3,638,976.16	68.64%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$119,762.08	2.26%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$122,150.00	2.3%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$119,700.00	2.26%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$122,000.00	2.3%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$234,700.99	4.43%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$117,000.00	2.21%	0	\$0.00	NA	\$0.00
Total		45	\$5,301,224.41	100%	0	\$0.00		\$0.00

3140EYVJ7	AMERICAN FINANCING CORPORATION	1	\$134,900.00	2%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,000.00	2.14%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$131,081.05	1.95%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$143,000.00	2.13%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC	1	\$132,050.00	1.96%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	36	\$4,919,513.08	73.11%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$135,880.54	2.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$282,500.00	4.2%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	2.23%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$278,550.00	4.14%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$141,353.00	2.1%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$136,324.29	2.02%	0	\$0.00	NA	\$0.00
Total		49	\$6,729,151.96	100%	0	\$0.00	0	\$0.00
3140EYVK4	DITECH FINANCIAL LLC	17	\$2,764,655.38	80.79%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$169,900.00	4.96%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$165,900.00	4.85%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$169,600.00	4.96%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,000.00	4.44%	0	\$0.00	NA	\$0.00
Total		21	\$3,422,055.38	100%	0	\$0.00	0	\$0.00
3140EYVL2	DITECH FINANCIAL LLC	11	\$2,066,934.63	91.99%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$180,000.00	8.01%	0	\$0.00	NA	\$0.00
Total		12	\$2,246,934.63	100%	0	\$0.00	0	\$0.00
3140EYVM0	DITECH FINANCIAL LLC	10	\$2,223,685.09	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,223,685.09	100%	0	\$0.00	0	\$0.00
3140EYVN8	DITECH FINANCIAL LLC	10	\$2,657,992.13	90.61%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$275,500.00	9.39%	0	\$0.00	NA	\$0.00
Total		11	\$2,933,492.13	100%	0	\$0.00	0	\$0.00

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3140EYVP3	DITECH FINANCIAL LLC	8	\$1,975,477.68	83.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$401,358.63	16.89%	0	\$0.00	NA	\$0.00
Total		9	\$2,376,836.31	100%	0	\$0.00		\$0.00
3140EYVQ1	ALAMEDA MORTGAGE CORPORATION	1	\$415,500.00	17.08%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	7	\$1,777,492.62	73.09%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$239,000.00	9.83%	0	\$0.00	NA	\$0.00
Total		9	\$2,431,992.62	100%	0	\$0.00		\$0.00
3140EYVR9	DITECH FINANCIAL LLC	23	\$6,755,830.22	60.75%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$480,000.00	4.32%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$281,645.20	2.53%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$346,250.00	3.11%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$208,000.00	1.87%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$214,158.67	1.93%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$248,000.00	2.23%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	1	\$412,000.00	3.7%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$389,500.00	3.5%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$224,000.00	2.01%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$256,000.00	2.3%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$255,000.00	2.29%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$217,000.00	1.95%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP	2	\$511,420.00	4.6%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$321,500.00	2.91%	0	\$0.00	NA	\$0.00
Total		38	\$11,120,304.09	100%	0	\$0.00		\$0.00
3140EYVS7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	3.55%	0	\$0.00	NA	\$0.00
		1	\$255,450.75	4.2%	0	\$0.00	NA	\$0.00

	AVEX FUNDING CORPORATION								
	BANK OF THE PACIFIC	1	\$271,600.00	4.47%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$361,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$645,300.00	10.61%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,390.00	4.58%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	3	\$840,187.25	13.82%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$219,750.00	3.61%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$570,174.81	9.38%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	2	\$495,750.00	8.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$219,123.00	3.6%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$388,500.00	6.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY, INC	1	\$255,213.48	4.2%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$646,420.40	10.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,079,859.69	100%	0	\$0.00		0	\$0.00
3140EYVU2	1ST CAPITAL MORTGAGE LLC	1	\$98,782.17	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$106,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,876.73	4.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$100,800.00	4.04%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,453,315.78	58.27%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$108,750.00	4.36%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$67,298.50	2.7%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$103,872.12	4.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$105,600.00	4.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$99,874.18	4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$51,279.04	2.06%	0	\$0.00	NA	0	\$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	\$93,500.00	3.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,493,948.52	100%	0	\$0.00		0	\$0.00
3140EYVW8		DITECH FINANCIAL LLC	9	\$2,133,968.93	84.02%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$406,000.00	15.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,539,968.93	100%	0	\$0.00		0	\$0.00
3140EYVY4		ACCUNET MORTGAGE LLC	1	\$265,350.00	11.66%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$181,000.00	7.95%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	3	\$680,703.71	29.91%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$385,000.00	16.92%	0	\$0.00	NA	0	\$0.00
		LEGACY BANK	1	\$256,000.00	11.25%	0	\$0.00	NA	0	\$0.00
		LIBERTY HOME LOANS, LLC	1	\$243,000.00	10.68%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$265,000.00	11.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,276,053.71	100%	0	\$0.00		0	\$0.00
3140EYVZ1		COLUMBIA STATE BANK	1	\$88,500.00	3.15%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	25	\$2,395,209.06	85.33%	0	\$0.00	NA	0	\$0.00
		NEWBRIDGE BANK	1	\$107,600.00	3.83%	0	\$0.00	NA	0	\$0.00
		PERENNIAL FUNDING LLC	1	\$107,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$108,700.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,807,009.06	100%	0	\$0.00		0	\$0.00
3140EYWA5		ACCUNET MORTGAGE LLC	1	\$367,600.00	6.17%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$250,000.00	4.19%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	\$257,468.00	4.32%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	12	\$3,180,866.22	53.37%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS, LLC	1	\$294,500.00	4.94%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$325,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$326,920.00	5.49%	0	\$0.00	NA	0	\$0.00
			1	\$253,664.00	4.26%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, NATIONAL ASSOCIATION								
	RELIANCE FIRST CAPITAL, LLC	1	\$243,100.00	4.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$244,600.00	4.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	3.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,959,718.22	100%	0	\$0.00		0	\$0.00
3140EYWB3	AMBECK MORTGAGE ASSOCIATES	1	\$244,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$619,285.82	3.81%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$317,811.54	1.96%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$377,214.00	2.32%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$335,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$516,857.00	3.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$250,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	21	\$6,099,652.52	37.53%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$351,950.00	2.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$265,625.21	1.63%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$439,755.12	2.71%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	2	\$735,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$229,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$265,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$783,929.62	4.82%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$788,199.65	4.85%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$243,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$259,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$220,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$221,620.00	1.36%	0	\$0.00	NA	0	\$0.00

	NEW FED MORTGAGE, CORP	1	\$270,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$558,384.40	3.44%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$259,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$417,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$210,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$252,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$303,000.00	1.88%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,250,934.88	100%	0	\$0.00		0	\$0.00
3140EYWC1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,800.00	3.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$65,517.47	3.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$42,750.00	2.03%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	22	\$1,507,324.87	71.41%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$48,750.00	2.31%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$58,421.20	2.77%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$60,800.00	2.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$55,974.50	2.65%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$73,800.00	3.5%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$66,750.00	3.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$50,000.00	2.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,110,888.04	100%	0	\$0.00		0	\$0.00
3140EYWD9	DAS ACQUISITION COMPANY, LLC	1	\$104,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	29	\$2,802,903.68	96.41%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,907,403.68	100%	0	\$0.00		0	\$0.00
3140EYWE7	DITECH FINANCIAL LLC	15	\$1,752,454.75	93.57%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$120,510.00	6.43%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,872,964.75	100%	0	\$0.00		0	\$0.00
3140EYWF4		BRAZOS NATIONAL BANK	1	\$135,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	1	\$137,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$132,800.00	2.82%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	27	\$3,726,937.27	79.22%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$138,664.69	2.95%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$134,200.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,704,601.96	100%	0	\$0.00		0	\$0.00
3140EYWG2		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,083.26	5.56%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	11	\$1,757,697.38	58.19%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$165,000.00	5.46%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$151,000.00	5%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,728.82	5.16%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	5.3%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$160,000.00	5.3%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$151,267.65	5.01%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL, INC	1	\$152,000.00	5.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,020,777.11	100%	0	\$0.00		0	\$0.00
3140EYWH0		AMERICAN FINANCING CORPORATION	1	\$196,000.00	9.39%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	9	\$1,711,487.63	82%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$179,778.68	8.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,087,266.31	100%	0	\$0.00		0	\$0.00

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3140EYWJ6		DITECH FINANCIAL LLC	4	\$1,005,749.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,005,749.80	100%	0	\$0.00		0	\$0.00
3140EYWK3		ALL WESTERN MORTGAGE, INC	1	\$336,000.00	4.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$296,608.89	4.28%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$393,400.00	5.67%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$356,500.00	5.14%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	16	\$4,309,342.04	62.15%	0	\$0.00	NA	0	\$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$308,750.00	4.45%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,015.29	3.19%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$296,250.00	4.27%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$416,000.00	6%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,933,866.22	100%	0	\$0.00		0	\$0.00
3140EYWL1		ALAMEDA MORTGAGE CORPORATION	1	\$287,986.71	4.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$569,028.43	9.2%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$210,900.00	3.41%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	9	\$2,487,719.72	40.21%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$332,500.00	5.37%	0	\$0.00	NA	0	\$0.00
		IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.74%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$224,200.00	3.62%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$301,150.00	4.87%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$216,125.00	3.49%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$392,400.00	6.34%	0	\$0.00	NA	0	\$0.00

		PRIME MORTGAGE LENDING, INC	1	\$224,360.00	3.63%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$303,000.00	4.9%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$220,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,186,369.86	100%	0	\$0.00		0	\$0.00
3140EYWM9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$138,590.85	12.43%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	1	\$99,920.00	8.96%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	7	\$652,482.25	58.54%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$83,505.00	7.49%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$68,875.00	6.18%	0	\$0.00	NA	0	\$0.00
		UNITED FIDELITY FUNDING CORP	1	\$71,243.19	6.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,114,616.29	100%	0	\$0.00		0	\$0.00
3140EYX97		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,436,831.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,436,831.99	100%	0	\$0.00		0	\$0.00
3140EYXB2		Unavailable	73	\$5,813,927.53	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,813,927.53	100%	0	\$0.00		0	\$0.00
3140EYXD8		EMBRACE HOME LOANS, INC	62	\$13,429,811.71	92.51%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	4	\$1,086,930.02	7.49%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,516,741.73	100%	0	\$0.00		0	\$0.00
3140EYXE6		EMBRACE HOME LOANS, INC	43	\$10,634,916.01	86.3%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	6	\$1,687,754.89	13.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,322,670.90	100%	0	\$0.00		0	\$0.00
3140EYXF3		EMBRACE HOME LOANS, INC	45	\$9,459,677.84	88.11%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	5	\$1,275,973.43	11.89%	0	\$0.00	NA	0	\$0.00

Total			50	\$10,735,651.27	100%	0	\$0.00		0	\$0.00
3140EYXG1		EMBRACE HOME LOANS, INC	22	\$1,651,474.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,651,474.13	100%	0	\$0.00		0	\$0.00
3140EYXH9		EMBRACE HOME LOANS, INC	16	\$1,354,881.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,354,881.58	100%	0	\$0.00		0	\$0.00
3140EYXJ5		EMBRACE HOME LOANS, INC	34	\$5,480,321.26	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,480,321.26	100%	0	\$0.00		0	\$0.00
3140EYXK2		EMBRACE HOME LOANS, INC	88	\$20,631,734.72	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,631,734.72	100%	0	\$0.00		0	\$0.00
3140EYXL0		EMBRACE HOME LOANS, INC	6	\$1,768,187.25	36.7%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	13	\$3,049,620.00	63.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,817,807.25	100%	0	\$0.00		0	\$0.00
3140EYXM8		EMBRACE HOME LOANS, INC	13	\$1,687,683.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,687,683.50	100%	0	\$0.00		0	\$0.00
3140EYY21		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$5,206,028.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,206,028.90	100%	0	\$0.00		0	\$0.00
3140EYY39		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,713,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,713,200.00	100%	0	\$0.00		0	\$0.00
3140EYY47		GOODMORTGAGE.COM, A CORPORATION	1	\$307,366.31	1.38%	0	\$0.00	NA	0	\$0.00
		MAXREAL CUPERTINO	1	\$162,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	2	\$727,800.00	3.27%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	72	\$21,089,800.87	94.62%	0	\$0.00	NA	0	\$0.00

	PAR									
Total			76	\$22,286,967.18	100%	0	\$0.00		0	\$0.00
3140EYY54	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR		19	\$5,492,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,492,250.00	100%	0	\$0.00		0	\$0.00
3140EYY62	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR		28	\$7,710,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,710,650.00	100%	0	\$0.00		0	\$0.00
3140EYY70	OPTIMUM FIRST, INC		1	\$417,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR		35	\$8,909,269.42	95.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,326,269.42	100%	0	\$0.00		0	\$0.00
3140EYY88	JC FINANCIAL SOLUTIONS INC		1	\$402,615.59	1.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR		78	\$24,208,307.61	98.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$24,610,923.20	100%	0	\$0.00		0	\$0.00
3140EYY96	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR		17	\$4,666,365.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,666,365.61	100%	0	\$0.00		0	\$0.00
3140EYYA3	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO		1	\$318,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR		39	\$13,502,812.57	97.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$13,820,812.57	100%	0	\$0.00		0	\$0.00
3140EYYB1	PROVIDENT FUNDING ASSOCIATES, L.P., A		9	\$2,198,100.39	100%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PAR								
Total			9	\$2,198,100.39	100%	0	\$0.00		0	\$0.00
3140EYYC9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,275,203.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,275,203.24	100%	0	\$0.00		0	\$0.00
3140EYYD7		NUDGE FUNDING, LLC	1	\$125,000.00	6.85%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,700,361.42	93.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,825,361.42	100%	0	\$0.00		0	\$0.00
3140EYYE5		HOME LOAN ENTERPRISE	1	\$247,000.00	4.85%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,847,630.78	95.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,094,630.78	100%	0	\$0.00		0	\$0.00
3140EYYF2		OPTIMUM FIRST, INC	4	\$1,290,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	67	\$18,894,345.60	93.61%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,184,345.60	100%	0	\$0.00		0	\$0.00
3140EYYG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,136,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,136,600.00	100%	0	\$0.00		0	\$0.00
3140EYYH8		NUDGE FUNDING, LLC	1	\$296,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$11,698,430.42	97.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,994,430.42	100%	0	\$0.00		0	\$0.00
3140EYYJ4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	\$1,693,250.00	100%	0	\$0.00	NA	0	\$0.00

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		PAR								
Total			7	\$1,693,250.00	100%	0	\$0.00		0	\$0.00
3140EYYK1		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$336,800.00	2.53%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	1	\$251,200.00	1.89%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$12,462,391.58	93.62%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$261,708.03	1.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,312,099.61	100%	0	\$0.00		0	\$0.00
3140EYYL9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,937,189.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,937,189.11	100%	0	\$0.00		0	\$0.00
3140EYYM7		IVY MORTGAGE INC	1	\$204,650.00	1.41%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	1	\$131,224.00	0.91%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$253,500.00	1.75%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$13,463,578.35	93.05%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,469,952.35	100%	0	\$0.00		0	\$0.00
3140EYYN5		NUDGE FUNDING, LLC	1	\$224,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	2	\$570,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$16,508,723.97	95.42%	0	\$0.00	NA	0	\$0.00
Total			55	\$17,302,723.97	100%	0	\$0.00		0	\$0.00
3140EYYP0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,877,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,877,000.00	100%	0	\$0.00		0	\$0.00

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3140EYYQ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,463,299.07	96.17%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$337,000.00	3.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,800,299.07	100%	0	\$0.00		0	\$0.00
3140EYYR6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$400,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$300,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	58	\$16,734,523.38	95.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,434,523.38	100%	0	\$0.00		0	\$0.00
3140EYYS4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,074,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,074,900.00	100%	0	\$0.00		0	\$0.00
3140EYYT2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$577,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$8,360,147.58	93.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,937,147.58	100%	0	\$0.00		0	\$0.00
3140EYYU9		OPTIMUM FIRST, INC	3	\$1,119,700.00	8.79%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$11,617,730.90	91.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,737,430.90	100%	0	\$0.00		0	\$0.00
3140EYYV7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,618,836.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,618,836.04	100%	0	\$0.00		0	\$0.00
3140EYYW5		IVY MORTGAGE INC	2	\$255,000.00	16.32%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	1	\$188,000.00	12.03%	0	\$0.00	NA	0	\$0.00

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		OPTIMUM FIRST, INC	1	\$105,000.00	6.72%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,014,250.00	64.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,562,250.00	100%	0	\$0.00		0	\$0.00
3140EYYX3		GOODMORTGAGE.COM, A CORPORATION	1	\$300,000.00	5.63%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$326,500.00	6.12%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,706,200.00	88.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,332,700.00	100%	0	\$0.00		0	\$0.00
3140EYYY1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,456,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,456,200.00	100%	0	\$0.00		0	\$0.00
3140EYYZ8		ACRE MORTGAGE & FINANCIAL, INC	1	\$192,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,140,245.49	18.89%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,702,868.83	77.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,035,114.32	100%	0	\$0.00		0	\$0.00
3140EYZ20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,783,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,783,250.00	100%	0	\$0.00		0	\$0.00
3140EYZ38		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,023,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,023,600.00	100%	0	\$0.00		0	\$0.00
3140EYZ46		PROVIDENT FUNDING ASSOCIATES, L.P., A	6	\$1,868,330.61	100%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PAR								
Total			6	\$1,868,330.61	100%	0	\$0.00		0	\$0.00
3140EYZ53		HOME LOAN ENTERPRISE	1	\$137,000.00	7.12%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,788,150.00	92.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,925,150.00	100%	0	\$0.00		0	\$0.00
3140EYZ61		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$494,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$250,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$11,072,800.00	93.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,816,800.00	100%	0	\$0.00		0	\$0.00
3140EYZ79		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,824,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,824,000.00	100%	0	\$0.00		0	\$0.00
3140EYZ87		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$195,500.00	3.25%	0	\$0.00	NA	0	\$0.00
		LENDING HAND MORTGAGE LLC	1	\$191,500.00	3.19%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,621,974.86	93.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,008,974.86	100%	0	\$0.00		0	\$0.00
3140EYZ95		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,465,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,465,000.00	100%	0	\$0.00		0	\$0.00
3140EYZA2		PROVIDENT FUNDING ASSOCIATES, L.P., A	13	\$3,120,618.28	100%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PAR							
Total			13	\$3,120,618.28	100%	0	\$0.00	0	\$0.00
3140EYZB0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,301,573.79	91.16%	0	\$0.00	NA	\$0.00
		TOPONE MORTGAGE, INC	1	\$417,000.00	8.84%	0	\$0.00	NA	\$0.00
Total			16	\$4,718,573.79	100%	0	\$0.00	0	\$0.00
3140EYZC8		AAXY LLC	1	\$247,000.00	5.91%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,928,969.35	94.09%	0	\$0.00	NA	\$0.00
Total			15	\$4,175,969.35	100%	0	\$0.00	0	\$0.00
3140EYZD6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	62	\$18,863,469.71	100%	0	\$0.00	NA	\$0.00
Total			62	\$18,863,469.71	100%	0	\$0.00	0	\$0.00
3140EYZE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,297,700.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,297,700.00	100%	0	\$0.00	0	\$0.00
3140EYZF1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,813,000.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,813,000.00	100%	0	\$0.00	0	\$0.00
3140EYZG9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,987,389.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,987,389.00	100%	0	\$0.00	0	\$0.00
3140EYZH7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$3,027,400.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$3,027,400.00	100%	0	\$0.00	0	\$0.00

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3140EYZJ3		NUDGE FUNDING, LLC	2	\$336,600.00	2.22%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$388,400.00	2.57%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$14,409,190.84	95.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,134,190.84	100%	0	\$0.00		0	\$0.00
3140EYZK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,318,373.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,318,373.15	100%	0	\$0.00		0	\$0.00
3140EYZL8		AMERICAN HERITAGE CAPITAL, LP	1	\$400,000.00	30.76%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	1	\$144,267.00	11.1%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$756,000.00	58.14%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,300,267.00	100%	0	\$0.00		0	\$0.00
3140EYZM6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$5,490,514.62	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,490,514.62	100%	0	\$0.00		0	\$0.00
3140EYZN4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$194,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$610,000.00	4.61%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,419,341.94	93.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,223,341.94	100%	0	\$0.00		0	\$0.00
3140EYZP9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,193,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,193,250.00	100%	0	\$0.00		0	\$0.00

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3140EYZQ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,315,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,315,300.00	100%	0	\$0.00		0	\$0.00
3140EYZR5		MAXREAL CUPERTINO	1	\$172,800.00	3.97%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$335,000.00	7.69%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,845,700.00	88.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,353,500.00	100%	0	\$0.00		0	\$0.00
3140EYZS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$9,227,620.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,227,620.91	100%	0	\$0.00		0	\$0.00
3140EYZT1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,003,761.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,003,761.19	100%	0	\$0.00		0	\$0.00
3140EYZU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,203,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,203,500.00	100%	0	\$0.00		0	\$0.00
3140EYZV6		OPTIMUM FIRST, INC	1	\$171,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$6,979,541.35	97.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,150,541.35	100%	0	\$0.00		0	\$0.00
3140EYZW4		OPTIMUM FIRST, INC	2	\$617,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	66	\$20,206,172.30	97.04%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,823,172.30	100%	0	\$0.00		0	\$0.00
3140EYZX2		PROVIDENT FUNDING ASSOCIATES, L.P., A	30	\$8,334,689.73	100%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PAR								
Total			30	\$8,334,689.73	100%	0	\$0.00		0	\$0.00
3140EYZY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,578,336.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,578,336.86	100%	0	\$0.00		0	\$0.00
3140EYZZ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$14,235,024.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$14,235,024.23	100%	0	\$0.00		0	\$0.00
3140F02A1		MOVEMENT MORTGAGE, LLC	16	\$2,599,230.00	94.44%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,950.00	5.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,752,180.00	100%	0	\$0.00		0	\$0.00
3140F02B9		MOVEMENT MORTGAGE, LLC	7	\$1,120,351.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,120,351.00	100%	0	\$0.00		0	\$0.00
3140F02C7		MOVEMENT MORTGAGE, LLC	55	\$15,948,346.63	93.44%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,120,538.00	6.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,068,884.63	100%	0	\$0.00		0	\$0.00
3140F02D5		MOVEMENT MORTGAGE, LLC	6	\$1,609,635.00	89.3%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$192,800.00	10.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,802,435.00	100%	0	\$0.00		0	\$0.00
3140F03B8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$7,174,266.50	84.86%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,279,865.83	15.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,454,132.33	100%	0	\$0.00		0	\$0.00
3140F03C6			13	\$3,867,833.48	100%	0	\$0.00	NA	0	\$0.00

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
Total			13	\$3,867,833.48	100%	0	\$0.00		0	\$0.00
3140F03D4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,204,294.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,204,294.24	100%	0	\$0.00		0	\$0.00
3140F03E2		1ST CAPITAL MORTGAGE LLC	1	\$306,945.26	0.45%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$284,607.35	0.42%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$360,513.73	0.53%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$277,017.81	0.41%	0	\$0.00	NA	0	\$0.00
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$199,724.45	0.29%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$279,614.24	0.41%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$524,382.80	0.77%	0	\$0.00	NA	0	\$0.00
		BARTLETT MORTGAGE INC CORPORATION	1	\$227,071.47	0.33%	0	\$0.00	NA	0	\$0.00
		BARTLETT MORTGAGE INC, CORPORATION	1	\$393,891.82	0.58%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP, CORPORATION	1	\$416,438.31	0.61%	0	\$0.00	NA	0	\$0.00
		BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$259,282.32	0.38%	0	\$0.00	NA	0	\$0.00
		BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$243,663.84	0.36%	0	\$0.00	NA	0	\$0.00
		BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$199,724.45	0.29%	0	\$0.00	NA	0	\$0.00
		BROOKLINE BANK	1	\$249,655.57	0.37%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS	1	\$239,669.34	0.35%	0	\$0.00	NA	0	\$0.00
		CENTURY BANK, A NEW MEXICO CHARTERED	1	\$416,425.49	0.61%	0	\$0.00	NA	0	\$0.00

BANK								
CIBM BANK	2	\$595,928.63	0.87%	0	\$0.00	NA	\$0.00	
CITY LIGHTS FINANCIAL EXPRESS INC. A CALIFORNIA CORPORATION	1	\$416,425.49	0.61%	0	\$0.00	NA	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$695,391.29	1.02%	0	\$0.00	NA	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$691,629.57	1.01%	0	\$0.00	NA	\$0.00	
COMPASS HOME LOANS, LLC	2	\$1,088,866.63	1.6%	0	\$0.00	NA	\$0.00	
ENDEAVOR CAPITAL LLC	1	\$269,037.12	0.39%	0	\$0.00	NA	\$0.00	
ENDEAVOR CAPITAL, LLC	2	\$571,743.52	0.84%	0	\$0.00	NA	\$0.00	
FIRST BANK, A NC CORPORATION	1	\$223,691.38	0.33%	0	\$0.00	NA	\$0.00	
FIRST MARINER BANK, A BANKING CORPORATION	1	\$255,655.16	0.37%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$184,750.80	0.27%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$252,451.71	0.37%	0	\$0.00	NA	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$702,026.04	1.03%	0	\$0.00	NA	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,730.59	0.29%	0	\$0.00	NA	\$0.00	
G. & M. WOLKENBERG, INC	1	\$625,500.00	0.92%	0	\$0.00	NA	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	3	\$663,840.48	0.97%	0	\$0.00	NA	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$229,690.20	0.34%	0	\$0.00	NA	\$0.00	
GUARDIAN SAVINGS BANK, FSB, FEDERAL SAVINGS BANK	1	\$374,237.22	0.55%	0	\$0.00	NA	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	2	\$452,826.96	0.66%	0	\$0.00	NA	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$367,696.00	0.54%	0	\$0.00	NA	\$0.00	

	HOMESERVICES LENDING, LLC	1	\$224,690.02	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$524,492.55	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$257,644.55	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	3	\$785,691.80	1.15%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$310,383.34	0.45%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$277,126.20	0.41%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$337,035.01	0.49%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$324,562.22	0.48%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$301,983.37	0.44%	0	\$0.00	NA	0	\$0.00
	KLEBERG BANK, N.A	1	\$239,569.49	0.35%	0	\$0.00	NA	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$348,070.42	0.51%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$311,579.73	0.46%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$714,461.16	1.05%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	4	\$1,161,940.49	1.7%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$204,118.39	0.3%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$271,625.25	0.4%	0	\$0.00	NA	0	\$0.00

MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$209,420.34	0.31%	0	\$0.00	NA	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$219,419.49	0.32%	0	\$0.00	NA	\$0.00
MK LENDING CORP., A CORPORATION	1	\$624,657.44	0.92%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	3	\$1,132,847.94	1.66%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$253,912.85	0.37%	0	\$0.00	NA	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$517,584.28	0.76%	0	\$0.00	NA	\$0.00
OAK MORTGAGE GROUP, INC	1	\$356,293.78	0.52%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$185,743.74	0.27%	0	\$0.00	NA	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$179,757.54	0.26%	0	\$0.00	NA	\$0.00
PEOPLES DISCOUNT MORTGAGE DBA PAE WEST HOME LOANS	1	\$182,747.88	0.27%	0	\$0.00	NA	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC	1	\$311,570.15	0.46%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$603,496.01	0.88%	0	\$0.00	NA	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$219,891.34	0.32%	0	\$0.00	NA	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$349,033.88	0.51%	0	\$0.00	NA	\$0.00
PROSPERITY BANK	1	\$209,710.68	0.31%	0	\$0.00	NA	\$0.00
RJS INC., A CALIFORNIA CORPORATION	1	\$214,419.74	0.31%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$314,130.50	0.46%	0	\$0.00	NA	\$0.00
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$289,518.57	0.42%	0	\$0.00	NA	\$0.00
SOUTHERN FIDELITY MORTGAGE	1	\$252,776.26	0.37%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON	1	\$371,000.15	0.54%	0	\$0.00	NA	\$0.00

	HOME FUNDING,LLC, A LIMITED LIABILITY CORPOR								
	THE ARLINGTON BANK	1	\$208,423.10	0.31%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$415,848.94	0.61%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$406,100.99	0.6%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	124	\$35,710,067.14	52.34%	0	\$0.00	NA	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$222,323.98	0.33%	0	\$0.00	NA	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$278,015.75	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	2	\$446,123.86	0.65%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$256,645.92	0.38%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,657.44	0.92%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$529,816.21	0.78%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$415,346.43	0.61%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$402,286.48	0.59%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$787,870.21	1.15%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$189,738.23	0.27%	0	\$0.00	NA	0	\$0.00
Total		231	\$68,225,918.27	100%	0	\$0.00		0	\$0.00
3140F03F9	1ST CAPITAL MORTGAGE LLC	1	\$102,117.35	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI A CORPORATION	1	\$109,004.61	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$85,384.83	0.88%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$99,865.29	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$85,169.26	0.87%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$107,857.78	1.11%	0	\$0.00	NA	0	\$0.00

BARTLETT MORTGAGE INC, CORPORATION	1	\$99,742.06	1.02%	0	\$0.00	NA	\$0.00
CANON BANK DIVISION OF GLACIER BANK A COLORADO CORPORATION	1	\$89,881.48	0.92%	0	\$0.00	NA	\$0.00
CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION	1	\$103,067.16	1.06%	0	\$0.00	NA	\$0.00
CHOICE FINANCIAL GROUP	1	\$98,672.82	1.01%	0	\$0.00	NA	\$0.00
CITY BANK	1	\$97,964.85	1.01%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,472.18	1.04%	0	\$0.00	NA	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,262.06	1.05%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$95,876.43	0.98%	0	\$0.00	NA	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$108,663.12	1.12%	0	\$0.00	NA	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$93,757.55	0.96%	0	\$0.00	NA	\$0.00
FIRST COMMONWEALTH BANK	1	\$89,176.97	0.92%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK NORTH	1	\$97,864.98	1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$97,870.95	1%	0	\$0.00	NA	\$0.00
FIRSTBANK SOUTHWEST	1	\$109,848.45	1.13%	0	\$0.00	NA	\$0.00
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,736.13	1.02%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	1	\$94,777.16	0.97%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$90,011.86	0.92%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$105,314.98	1.08%	0	\$0.00	NA	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$108,948.44	1.12%	0	\$0.00	NA	\$0.00

	COMPANY								
	HOUSTON CAPITAL MORTGAGE	1	\$96,267.19	0.99%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$86,685.70	0.89%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$89,135.11	0.91%	0	\$0.00	NA	0	\$0.00
	MIDWET MORTGAGE INVESTMENTS, LTD	1	\$92,977.41	0.95%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$72,602.07	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,857.22	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$55,360.09	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$108,154.11	1.11%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$87,757.09	0.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$180,258.37	1.85%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$87,634.44	0.9%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$95,879.22	0.98%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$91,873.26	0.94%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$87,382.14	0.9%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	60	\$5,728,182.48	58.78%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$95,879.22	0.98%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$108,357.13	1.13%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,744,551.00	100%	0	\$0.00		0	\$0.00
3140F03G7	AMERICAN MOMENTUM BANK	1	\$250,919.14	1.61%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,122.71	1.41%	0	\$0.00	NA	0	\$0.00

	DIGNIFIED HOME LOANS, LLC	1	\$438,894.48	2.81%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$199,237.29	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$199,736.63	1.28%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, A	1	\$191,758.44	1.23%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIABILITY COMPANY	1	\$210,646.25	1.35%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$276,322.65	1.77%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$230,196.47	1.48%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$191,451.88	1.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MOTGAGE CORPORATION OF TEXAS	1	\$359,547.07	2.31%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$415,899.69	2.67%	0	\$0.00	NA	0	\$0.00
	MLB REDIDENTIAL LENDING, LLC, A LIMITED LIABILITY	1	\$313,187.04	2.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$215,728.24	1.38%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$459,664.52	2.95%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$302,999.36	1.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$303,544.40	1.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A CORPORATION	1	\$249,670.79	1.6%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	36	\$10,283,621.76	65.94%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$282,635.72	1.8%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,595,784.53	100%	0	\$0.00		0	\$0.00

3140F03H5	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$202,732.68	10.55%	0	\$0.00	NA	0	\$0.00
	ISERVE REDIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$181,771.02	9.46%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A L	1	\$227,699.76	11.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$305,971.55	15.93%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,586.85	12.94%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$754,351.64	39.27%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,921,113.50	100%	0	\$0.00		0	\$0.00
3140F03J1	ALPINE BANK, A COLORADO CORPORATION	2	\$229,604.08	3.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$110,956.63	1.65%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$122,882.21	1.83%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK	1	\$116,842.40	1.74%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$119,357.99	1.77%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$117,341.73	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$114,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$123,829.16	1.84%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$114,851.97	1.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$118,836.05	1.77%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$223,316.91	3.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$115,052.47	1.71%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$125,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		2	\$248,656.95	3.7%	0	\$0.00	NA	0	\$0.00

	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION								
	MIDWEST MORTGAGE INVESTMENTS,LTD	1	\$121,332.60	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$115,847.25	1.72%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$123,832.97	1.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,355.18	1.67%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$112,844.32	1.68%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$110,772.18	1.65%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	33	\$3,916,455.33	58.23%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$111,852.51	1.67%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,725,820.89	100%	0	\$0.00		0	\$0.00
3140F03K8	KS STATEBANK, A KANSAS CORPORATION	1	\$136,823.66	12.57%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$132,541.32	12.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$818,947.71	75.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,088,312.69	100%	0	\$0.00		0	\$0.00
3140F03L6	1ST CAPITAL MORTGAGE LLC	1	\$166,041.74	2.39%	0	\$0.00	NA	0	\$0.00
	1ST CAPITAL MORTGAGE, LLC	1	\$164,777.74	2.38%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$167,773.70	2.42%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$161,182.59	2.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK A BANKING CORPORATION	1	\$170,974.55	2.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA	1	\$171,768.31	2.48%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE ADVISORS								
	CORNERSTONE BANK A CORPORATION	1	\$160,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$149,994.07	2.16%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$168,294.57	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$155,578.96	2.24%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$167,773.70	2.42%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$159,389.83	2.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$164,564.61	2.37%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$170,180.66	2.45%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$151,795.26	2.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	26	\$4,181,365.27	60.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,589.77	2.19%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$151,949.64	2.19%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,934,994.97	100%	0	\$0.00		0	\$0.00
3140F03M4	AIMBANK	1	\$78,375.00	1.51%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$77,890.10	1.5%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$79,892.13	1.54%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$82,383.75	1.59%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING	1	\$59,915.46	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$69,796.14	1.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$81,903.76	1.58%	0	\$0.00	NA	0	\$0.00
		1	\$79,887.28	1.54%	0	\$0.00	NA	0	\$0.00

	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION								
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$70,200.95	1.36%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK, N.A	1	\$78,777.01	1.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$79,887.28	1.54%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE LLC	1	\$69,802.40	1.35%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$37,237.59	0.72%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$78,888.69	1.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST REDERAL CREDIT UNION	1	\$84,748.85	1.64%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$56,919.69	1.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$64,904.25	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$84,876.43	1.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$79,887.28	1.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$49,927.31	0.96%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$79,887.28	1.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$79,763.91	1.54%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	47	\$3,233,779.09	62.44%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST CO., A CORPORATION	1	\$69,898.24	1.35%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$40,942.23	0.79%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$148,862.92	2.87%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$79,768.66	1.56%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,179,003.68	100%	0	\$0.00		0	\$0.00
3140F03N2	ACCESS CAPITAL FUNDING, LLC, A	1	\$101,856.29	1.34%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$99,854.63	1.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$86,672.12	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$99,629.01	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$86,278.26	1.13%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$105,351.35	1.39%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$89,880.97	1.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$105,144.87	1.38%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$96,657.39	1.27%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$85,152.95	1.12%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$94,866.14	1.25%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$87,747.26	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$104,847.37	1.38%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$108,996.37	1.43%	0	\$0.00	NA	0	\$0.00
	F & M BANK A STATE BANK	1	\$89,983.65	1.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$98,256.96	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$85,878.84	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$176,745.03	2.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,689.49	1.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$95,864.74	1.26%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLAINCE,LLC	1	\$94,866.14	1.25%	0	\$0.00	NA	0	\$0.00
		2	\$189,446.83	2.49%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC								
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$94,866.14	1.25%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$100,042.05	1.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$105,850.65	1.39%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$190,350.48	2.5%	0	\$0.00	NA	0	\$0.00
	OHWARD BANK & TRUST	1	\$104,847.37	1.38%	0	\$0.00	NA	0	\$0.00
	PREMIA MORGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$104,596.66	1.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$94,860.06	1.25%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$93,368.26	1.23%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$105,446.49	1.39%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$109,845.02	1.44%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	42	\$4,107,993.82	54.03%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,604,733.66	100%	0	\$0.00		0	\$0.00
3140F03P7	BANK OF THE OZARKS	1	\$172,661.79	2.66%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$122,445.50	1.89%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$168,767.16	2.6%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$163,774.05	2.52%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS, A STATE BANK	1	\$169,765.78	2.61%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$174,639.07	2.69%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$322,108.42	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$157,283.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$164,273.36	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST PERMIER BANK	1	\$152,789.22	2.35%	0	\$0.00	NA	0	\$0.00

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$154,986.18	2.39%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$161,377.36	2.48%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$171,763.03	2.64%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$155,785.07	2.4%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	26	\$4,083,176.11	62.86%	0	\$0.00	NA	\$0.00
Total		41	\$6,495,595.10	100%	0	\$0.00		\$0.00
3140F03Q5	BANK OF CLEVELAND	1	\$91,704.39	2.27%	0	\$0.00	NA	\$0.00
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$91,500.00	2.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$86,000.00	2.13%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$91,108.84	2.25%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$96,800.00	2.39%	0	\$0.00	NA	\$0.00
	PEOPLES EXCHANGE BANK	1	\$94,384.88	2.34%	0	\$0.00	NA	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$103,555.39	2.56%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,487.22	2.11%	0	\$0.00	NA	\$0.00
	U.S EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$103,474.66	2.56%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	30	\$3,018,670.58	74.68%	0	\$0.00	NA	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$89,615.25	2.22%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$89,655.34	2.23%	0	\$0.00	NA	\$0.00
Total		41	\$4,041,956.55	100%	0	\$0.00		\$0.00
3140F03R3	BANK OF THE OZARKS	1	\$112,051.74	2.7%	0	\$0.00	NA	\$0.00
	BANKWEST INC	1	\$125,000.00	3.01%	0	\$0.00	NA	\$0.00
	CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION	1	\$120,493.07	2.91%	0	\$0.00	NA	\$0.00

	CITY BANK MORTGAGE	1	\$113,323.23	2.73%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$118,487.05	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$120,482.71	2.91%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$114,513.31	2.76%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	28	\$3,322,537.34	80.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,146,888.45	100%	0	\$0.00		0	\$0.00
3140F03S1	NATIONAL BANK OF COMMERCE	1	\$49,135.42	3.98%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK - ST. JAMES	1	\$55,409.19	4.49%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$47,500.00	3.85%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	16	\$1,006,977.28	81.66%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$74,178.29	6.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,233,200.18	100%	0	\$0.00		0	\$0.00
3140F03T9	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$143,384.39	5.28%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$148,867.29	5.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	17	\$2,425,600.49	89.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,717,852.17	100%	0	\$0.00		0	\$0.00
3140F03U6	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$156,335.55	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$159,243.19	2.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$172,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	DRAKE BANK	1	\$167,289.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$173,661.91	2.9%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$165,584.40	2.77%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$411,636.80	6.88%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$169,040.13	2.82%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK	1	\$172,156.97	2.88%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	25	\$4,063,745.65	67.9%	0	\$0.00	NA	\$0.00
Total		35	\$5,985,693.60	100%	0	\$0.00		\$0.00
3140F03V4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,684,306.67	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,684,306.67	100%	0	\$0.00		\$0.00
3140F03W2	1ST SECURITY BANK OF WASHINGTON - WH	1	\$236,446.96	7.9%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$164,168.86	5.49%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$759,803.15	25.4%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	1	\$201,444.83	6.73%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$181,607.06	6.07%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK (WH)	2	\$358,068.20	11.97%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$289,560.41	9.68%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$333,195.00	11.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$169,750.00	5.67%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$297,357.06	9.95%	0	\$0.00	NA	\$0.00
Total		13	\$2,991,401.53	100%	0	\$0.00		\$0.00
3140F03X0	1ST SECURITY BANK OF WASHINGTON - WH	4	\$877,055.41	5.02%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$387,392.03	2.22%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$494,447.12	2.83%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL LLC - WH	2	\$507,670.02	2.91%	0	\$0.00	NA	\$0.00
	BANNER BANK - WH	1	\$236,814.48	1.36%	0	\$0.00	NA	\$0.00
		5	\$1,322,776.03	7.57%	0	\$0.00	NA	\$0.00

	CALIBER HOME LOANS, INC. (WH)								
	DHI MORTGAGE COMPANY, LTD - WH	1	\$245,491.05	1.41%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$798,319.45	4.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,291,418.34	7.39%	0	\$0.00	NA	0	\$0.00
	GLOBAL CU	1	\$130,035.38	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	21	\$5,366,890.98	30.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	8	\$1,805,904.74	10.34%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$328,037.15	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$200,991.40	1.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	5	\$1,267,628.15	7.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$145,202.67	0.83%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$171,402.69	0.98%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$116,232.29	0.67%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	7	\$1,396,826.80	8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$375,884.63	2.14%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,466,420.81	100%	0	\$0.00		0	\$0.00
3140F03Y8	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$96,640.74	8.3%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$99,531.40	8.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$205,624.71	17.66%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	1	\$99,302.74	8.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$204,914.32	17.6%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$102,696.46	8.82%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$67,717.70	5.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	1	\$91,815.56	7.89%	0	\$0.00	NA	0	\$0.00
		1	\$94,825.75	8.15%	0	\$0.00	NA	0	\$0.00

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		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH							
		WASHINGTON TRUST BANK - WH	1	\$100,997.66	8.68%	0	\$0.00	NA	\$0.00
Total			12	\$1,164,067.04	100%	0	\$0.00		\$0.00
3140F03Z5		1ST SECURITY BANK OF WASHINGTON - WH	1	\$145,500.00	3.71%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION - WH	2	\$258,809.46	6.6%	0	\$0.00	NA	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$401,615.94	10.25%	0	\$0.00	NA	\$0.00
		GUILD MORTGAGE COMPANY - WH	7	\$889,676.10	22.7%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK (WH)	6	\$841,001.30	21.45%	0	\$0.00	NA	\$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$140,473.04	3.58%	0	\$0.00	NA	\$0.00
		MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$260,508.64	6.65%	0	\$0.00	NA	\$0.00
		NETWORK MORTGAGE SERVICES, INC. - WH	1	\$129,823.82	3.31%	0	\$0.00	NA	\$0.00
		NUMERICA CREDIT UNION	1	\$119,969.74	3.06%	0	\$0.00	NA	\$0.00
		ON Q FINANCIAL, INC. WA	1	\$125,128.03	3.19%	0	\$0.00	NA	\$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$257,079.16	6.56%	0	\$0.00	NA	\$0.00
		SUMMIT FUNDING INC*** - WH	1	\$114,177.95	2.91%	0	\$0.00	NA	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP (WH)	1	\$121,151.00	3.09%	0	\$0.00	NA	\$0.00
		WESTAR MORTGAGE CORPORATION (WA)	1	\$114,982.53	2.94%	0	\$0.00	NA	\$0.00
Total			30	\$3,919,896.71	100%	0	\$0.00		\$0.00
3140F04A9		1ST SECURITY BANK OF WASHINGTON - WH	6	\$1,324,483.88	4.13%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION - WH	3	\$741,570.69	2.32%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION - WH	1	\$176,354.17	0.55%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. (WA)	1	\$239,065.75	0.75%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,274,536.96	3.98%	0	\$0.00	NA	\$0.00

	AXIA FINANCIAL LLC - WH	2	\$414,025.11	1.29%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC (WH)	3	\$681,409.57	2.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$181,390.00	0.57%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	6	\$1,330,899.29	4.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$284,829.34	0.89%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	2	\$451,316.76	1.41%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	1	\$241,538.41	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	7	\$1,620,768.99	5.06%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	4	\$890,508.57	2.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	29	\$6,827,281.38	21.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	29	\$6,650,789.01	20.76%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	4	\$963,106.85	3.01%	0	\$0.00	NA	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	3	\$870,418.67	2.72%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$167,603.67	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$192,798.06	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$451,073.48	1.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$179,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$417,364.71	1.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$194,950.85	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WH	2	\$427,734.50	1.34%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$558,649.22	1.74%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	2	\$360,918.78	1.13%	0	\$0.00	NA	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$199,304.59	0.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.- WH	1	\$217,075.22	0.68%	0	\$0.00	NA	0	\$0.00

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	SUMMIT FUNDING INC*** - WH	1	\$169,531.49	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$295,477.78	0.92%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	9	\$1,604,815.35	5.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$298,036.13	0.93%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$149,979.53	0.47%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP (WH)	2	\$602,818.89	1.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$380,358.84	1.19%	1	\$372,566.15	NA	0	\$0.00
Total		140	\$32,032,234.49	100%	1	\$372,566.15		0	\$0.00
3140F04B7	AMERICA'S CHOICE HOME LOANS LP	1	\$118,184.28	10.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION ., A CORPORATION	1	\$140,434.93	11.96%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$136,643.09	11.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$261,926.93	22.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$127,350.31	10.85%	0	\$0.00	NA	0	\$0.00
	PESMAC INC A CORPORTION	1	\$114,265.69	9.73%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$125,155.72	10.66%	0	\$0.00	NA	0	\$0.00
	TRANS UNITED FINANCIAL	1	\$149,827.94	12.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,173,788.89	100%	0	\$0.00		0	\$0.00
3140F04C5	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$71,086.18	6.95%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$87,901.40	8.59%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$108,505.73	10.61%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$59,562.74	5.82%	0	\$0.00	NA	0	\$0.00
		1	\$84,605.03	8.27%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$91,663.76	8.96%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,750.76	7.02%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINAANCIAL CORP., A CORPORATION	1	\$67,843.66	6.63%	0	\$0.00	NA	0	\$0.00
	INTERNANTIONAL CITY MORTGAGE, INC. ,A CALIFORNIA CORPORATION	1	\$49,827.20	4.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$104,758.61	10.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$95,719.02	9.36%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$56,183.96	5.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$73,326.10	7.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,022,734.15	100%	0	\$0.00		0	\$0.00
3140F04G6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,024,589.56	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,024,589.56	100%	0	\$0.00		0	\$0.00
3140F04H4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,012,291.02	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,012,291.02	100%	0	\$0.00		0	\$0.00
3140F04J0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$7,866,152.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,866,152.42	100%	0	\$0.00		0	\$0.00
3140F04K7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$6,502,350.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,502,350.43	100%	0	\$0.00		0	\$0.00

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3140F04L5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,915,899.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,915,899.18	100%	0	\$0.00		0	\$0.00
3140F04M3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$4,489,064.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,489,064.76	100%	0	\$0.00		0	\$0.00
3140F04N1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,044,246.33	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,044,246.33	100%	0	\$0.00		0	\$0.00
3140F04P6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,065,222.14	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,065,222.14	100%	0	\$0.00		0	\$0.00
3140F04Q4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,010,815.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,010,815.09	100%	0	\$0.00		0	\$0.00
3140F04R2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,543,944.80	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,543,944.80	100%	0	\$0.00		0	\$0.00
3140F04S0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,843,597.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,843,597.05	100%	0	\$0.00		0	\$0.00
3140F04T8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$3,268,172.86	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,268,172.86	100%	0	\$0.00		0	\$0.00
3140F04U5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,202,987.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,202,987.23	100%	0	\$0.00		0	\$0.00
3140F04V3			29	\$4,724,976.53	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total			29	\$4,724,976.53	100%	0	\$0.00		0	\$0.00
3140F04W1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$18,856,638.94	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$18,856,638.94	100%	0	\$0.00		0	\$0.00
3140F04X9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$12,821,016.39	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,821,016.39	100%	0	\$0.00		0	\$0.00
3140F04Y7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,488,859.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,488,859.77	100%	0	\$0.00		0	\$0.00
3140F04Z4		CITIZENS BANK OF LAS CRUCES	1	\$92,250.00	9.13%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$725,732.52	71.85%	0	\$0.00	NA	0	\$0.00
		FNB WICHITA FALLS	1	\$102,141.81	10.11%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$89,889.34	8.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,010,013.67	100%	0	\$0.00		0	\$0.00
3140F05A8		ACOPIA (NC)	2	\$223,423.80	10%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	2	\$251,624.97	11.27%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA (NC)	2	\$199,586.12	8.94%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING & TRUST COMPANY	1	\$84,271.09	3.77%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE (NC)	1	\$129,613.09	5.8%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK (NC)	1	\$72,434.49	3.24%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE	8	\$894,246.88	40.04%	0	\$0.00	NA	0	\$0.00
		FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	\$161,882.05	7.25%	0	\$0.00	NA	0	\$0.00
		FIRST-CITIZENS BANK & TRUST	2	\$216,226.88	9.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,233,309.37	100%	0	\$0.00		0	\$0.00

3140F05B6	ACOPIA (NC)	2	\$382,015.08	9.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$180,068.93	4.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$217,177.26	5.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$186,221.04	4.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	4	\$786,300.72	19.61%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$186,946.22	4.66%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$230,208.32	5.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$600,733.91	14.98%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK (NC) DU	2	\$373,381.64	9.31%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$149,712.29	3.73%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$154,761.89	3.86%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK (NC)	2	\$399,076.91	9.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$162,615.36	4.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,009,219.57	100%	0	\$0.00		0	\$0.00
3140F05C4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$137,562.69	4.71%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$74,921.21	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	1	\$135,449.72	4.63%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$111,406.41	3.81%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING & TRUST COMPANY	1	\$81,956.37	2.8%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$123,742.98	4.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	5	\$550,059.22	18.81%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$130,612.21	4.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$261,396.19	8.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$130,785.24	4.47%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$360,780.00	12.34%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$101,587.29	3.47%	0	\$0.00	NA	0	\$0.00
		1	\$129,285.29	4.42%	0	\$0.00	NA	0	\$0.00

	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)								
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$233,469.09	7.99%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE	1	\$124,968.93	4.27%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$143,673.43	4.91%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK INC	1	\$91,912.30	3.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,923,568.57	100%	0	\$0.00		0	\$0.00
3140F05D2	ACOPIA (NC)	1	\$198,337.07	2.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$192,612.00	2.86%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$175,289.13	2.61%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING & TRUST	1	\$176,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE (NC)	1	\$173,459.42	2.58%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT (NC)	1	\$217,590.30	3.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	8	\$1,593,802.20	23.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$149,962.18	2.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$168,354.46	2.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$660,741.49	9.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$422,279.48	6.28%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	2	\$361,081.04	5.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$390,385.42	5.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$159,038.71	2.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$337,331.50	5.02%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING MORTGAGE INC	1	\$198,997.37	2.96%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC (NC)	1	\$211,497.41	3.14%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$178,201.32	2.65%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	3	\$562,359.91	8.36%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK INC	1	\$198,337.07	2.95%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,725,657.48	100%	0	\$0.00		0	\$0.00

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3140F05E0	ALCOVA MORTGAGE	1	\$79,903.87	4.6%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$59,927.91	3.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK (NC)	1	\$79,408.32	4.57%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	1	\$49,860.02	2.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE	3	\$195,600.23	11.25%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES INC	1	\$51,937.52	2.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$155,873.74	8.97%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$80,804.93	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	\$114,961.70	6.61%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK	1	\$55,865.14	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$121,813.61	7.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$61,167.35	3.52%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST (NC)	2	\$122,867.56	7.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC (NC)	1	\$77,300.00	4.45%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$69,516.37	4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$79,903.87	4.6%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$69,931.19	4.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$84,148.77	4.84%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE	2	\$127,837.56	7.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,738,629.66	100%	0	\$0.00		0	\$0.00
3140F05F7	ACADEMY MORTGAGE CORPORATION	1	\$95,195.21	4.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$99,380.44	4.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$105,750.00	4.49%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$101,255.59	4.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING NC	1	\$98,961.11	4.2%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE	5	\$488,645.55	20.74%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE	1	\$99,659.44	4.23%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK	1	\$91,778.44	3.89%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$195,265.09	8.29%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE	1	\$106,162.29	4.51%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$391,318.09	16.61%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$96,965.93	4.12%	0	\$0.00	NA	\$0.00
	PRIME LENDING	1	\$101,654.61	4.31%	0	\$0.00	NA	\$0.00
	PRIMELENDING	1	\$85,497.15	3.63%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK	1	\$96,648.88	4.1%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE	1	\$102,177.08	4.32%	0	\$0.00	NA	\$0.00
Total		24	\$2,356,314.90	100%	0	\$0.00	0	\$0.00
3140F05G5	ACOPIA (NC)	1	\$134,190.00	2.88%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE	1	\$135,736.71	2.92%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE	2	\$266,809.98	5.73%	0	\$0.00	NA	\$0.00
	ATLANTA BAY MORTGAGE	1	\$124,263.51	2.67%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE	2	\$237,797.94	5.11%	0	\$0.00	NA	\$0.00
	BRANCH BANKING & TRUST	2	\$278,985.60	5.99%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST	1	\$138,565.50	2.98%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK (NC)	1	\$135,836.59	2.92%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK (NC)	3	\$367,034.88	7.89%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES INC	1	\$110,644.90	2.38%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	6	\$745,637.96	16.02%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST	3	\$358,973.91	7.71%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE	2	\$262,584.11	5.64%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$134,837.79	2.9%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$704,146.40	15.13%	0	\$0.00	NA	\$0.00

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	TOWNEBANK	1	\$115,061.58	2.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK	1	\$140,331.19	3.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE	2	\$262,851.78	5.64%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,654,290.33	100%	0	\$0.00		0	\$0.00
3140F05H3	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$161,305.95	9.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK (NC)	1	\$168,094.24	10.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	3	\$472,924.53	29.24%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$168,493.27	10.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$480,564.94	29.71%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING (NC)	1	\$166,050.24	10.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,617,433.17	100%	0	\$0.00		0	\$0.00
3140F05J9	HAPPY STATE BANK	1	\$175,918.98	29%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$430,722.86	71%	0	\$0.00	NA	0	\$0.00
Total		3	\$606,641.84	100%	0	\$0.00		0	\$0.00
3140F06F6	FIRSTBANK	6	\$1,590,500.00	88.91%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$198,400.00	11.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,788,900.00	100%	0	\$0.00		0	\$0.00
3140F06G4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,181,861.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,181,861.77	100%	0	\$0.00		0	\$0.00
3140F06H2	ANDERSON BROTHERS BANK	3	\$293,798.49	11.82%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	13	\$1,277,793.22	51.42%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	2	\$166,170.00	6.69%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$122,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	PATHWAY MORTGAGE	1	\$108,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$80,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$116,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$77,892.54	3.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$118,400.00	4.76%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$124,752.88	5.03%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,484,807.13	100%	0	\$0.00		0	\$0.00
3140F06J8		ANDERSON BROTHERS BANK	2	\$199,015.64	9.57%	0	\$0.00	NA	0	\$0.00
		BANK OF MCKENNEY	2	\$331,098.99	15.91%	0	\$0.00	NA	0	\$0.00
		FINWORTH MORTGAGE, LLC	1	\$135,820.91	6.53%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK	5	\$500,597.02	24.06%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$147,000.00	7.07%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	2	\$234,684.20	11.28%	0	\$0.00	NA	0	\$0.00
		THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$172,282.97	8.28%	0	\$0.00	NA	0	\$0.00
		THE PEOPLES BANK	1	\$68,385.00	3.29%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP LLC	2	\$291,744.30	14.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,080,629.03	100%	0	\$0.00		0	\$0.00
3140F06K5		APPROVED MORTGAGE SOURCE, LLC	1	\$148,610.00	7.37%	0	\$0.00	NA	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$103,500.00	5.13%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$144,165.50	7.15%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$1,620,463.31	80.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,016,738.81	100%	0	\$0.00		0	\$0.00
3140F06L3		A & D MORTGAGE, LLC	1	\$189,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE HOME LOANS, INC	1	\$310,000.00	5.82%	0	\$0.00	NA	0	\$0.00
		TODAYS MORTGAGE LLC	1	\$175,500.00	3.3%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$4,648,617.71	87.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,323,117.71	100%	0	\$0.00		0	\$0.00
3140F06M1		UNITED WHOLESALE MORTGAGE	17	\$5,141,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,141,070.00	100%	0	\$0.00		0	\$0.00
3140F06N9		FIRSTLINE MORTGAGE INC	1	\$400,000.00	7.69%	0	\$0.00	NA	0	\$0.00
		ST CLAIR FINANCIAL CORP	1	\$283,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$4,518,650.00	86.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,201,650.00	100%	0	\$0.00		0	\$0.00
3140F06P4			7	\$1,313,468.00	87.48%	0	\$0.00	NA	0	\$0.00

		UNITED WHOLESALE MORTGAGE							
		US MORTGAGE SERVICES	1	\$188,000.00	12.52%	0	\$0.00	NA	\$0.00
Total			8	\$1,501,468.00	100%	0	\$0.00		\$0.00
3140F06Q2		CAPITAL MORTGAGE HOME LOANS	1	\$62,624.00	3.31%	0	\$0.00	NA	\$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$115,040.17	6.08%	0	\$0.00	NA	\$0.00
		RED BRICK MORTGAGE	1	\$76,500.00	4.04%	0	\$0.00	NA	\$0.00
		RESOURCE LENDING GROUP LLC	1	\$163,200.00	8.62%	0	\$0.00	NA	\$0.00
		TJC MORTGAGE, INC	1	\$134,300.00	7.09%	0	\$0.00	NA	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$75,000.00	3.96%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$1,266,335.85	66.9%	0	\$0.00	NA	\$0.00
Total			19	\$1,893,000.02	100%	0	\$0.00		\$0.00
3140F06R0		OPOINTLOAN.COM	1	\$352,000.00	3.74%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE CORPORATION	1	\$375,500.00	3.99%	0	\$0.00	NA	\$0.00
		C2 FINANCIAL CORPORATION	1	\$340,000.00	3.62%	0	\$0.00	NA	\$0.00
		GREENWAY FUNDING GROUP, INC	1	\$417,000.00	4.43%	0	\$0.00	NA	\$0.00
		ILOANMASTER, INC	1	\$390,000.00	4.15%	0	\$0.00	NA	\$0.00
		KELLY MORTGAGE AND REALTY, INC	1	\$304,000.00	3.23%	0	\$0.00	NA	\$0.00
		MARKETLINE MORTGAGE, LLC	1	\$344,200.00	3.66%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$6,881,309.26	73.18%	0	\$0.00	NA	\$0.00
Total			31	\$9,404,009.26	100%	0	\$0.00		\$0.00
3140F06S8		CONSUMER REAL ESTATE FINANCE CO	1	\$346,750.00	5.5%	0	\$0.00	NA	\$0.00
		EZ FUNDINGS, INC	2	\$600,250.00	9.52%	0	\$0.00	NA	\$0.00
		INBANET	1	\$335,750.00	5.33%	0	\$0.00	NA	\$0.00
		PLUM CREEK FUNDING INC	1	\$376,500.00	5.97%	0	\$0.00	NA	\$0.00
		SUMMIT LENDING & REALTY	1	\$244,000.00	3.87%	0	\$0.00	NA	\$0.00
			13	\$4,176,684.60	66.24%	0	\$0.00	NA	\$0.00

		UNITED WHOLESALE MORTGAGE								
		ZEUS MORTGAGE, LTD	1	\$225,000.00	3.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,304,934.60	100%	0	\$0.00		0	\$0.00
3140F06T6		UNITED WHOLESALE MORTGAGE	36	\$10,621,334.37	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,621,334.37	100%	0	\$0.00		0	\$0.00
3140F06U3		C2 FINANCIAL CORPORATION	1	\$335,000.00	5.6%	0	\$0.00	NA	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$336,000.00	5.62%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$5,306,705.00	88.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,977,705.00	100%	0	\$0.00		0	\$0.00
3140F06V1		ACCESS CAPITAL GROUP, INC	1	\$280,250.00	4.98%	0	\$0.00	NA	0	\$0.00
		EZ FUNDINGS, INC	1	\$382,650.00	6.8%	0	\$0.00	NA	0	\$0.00
		FIDELITY DIRECT MORTGAGE LLC	1	\$276,450.00	4.91%	0	\$0.00	NA	0	\$0.00
		KELLY MORTGAGE AND REALTY, INC	1	\$215,475.00	3.83%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$331,550.00	5.89%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$4,140,118.88	73.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,626,493.88	100%	0	\$0.00		0	\$0.00
3140F06X7		SHORE MORTGAGE	2	\$578,500.00	9.23%	0	\$0.00	NA	0	\$0.00
		SIMPLY HOME LENDING INC	1	\$319,900.00	5.1%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$5,369,310.70	85.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,267,710.70	100%	0	\$0.00		0	\$0.00
3140F06Y5		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$360,000.00	7.87%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$47,600.00	1.04%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$4,167,650.00	91.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,575,250.00	100%	0	\$0.00		0	\$0.00
3140F06Z2		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$318,600.00	5.15%	0	\$0.00	NA	0	\$0.00

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	FORUM MORTGAGE BANCORP	1	\$280,000.00	4.53%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,581,939.00	90.32%	0	\$0.00	NA	\$0.00
Total		20	\$6,180,539.00	100%	0	\$0.00		\$0.00
3140F07A6	ARROWHEAD CAPITAL CORPORATION	2	\$397,475.00	4.45%	0	\$0.00	NA	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$192,000.00	2.15%	0	\$0.00	NA	\$0.00
	KELLY MORTGAGE AND REALTY, INC	2	\$750,500.00	8.4%	0	\$0.00	NA	\$0.00
	OMT MORTGAGE LLC	1	\$241,529.00	2.7%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$188,500.00	2.11%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$217,500.00	2.44%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$6,943,164.56	77.75%	0	\$0.00	NA	\$0.00
Total		33	\$8,930,668.56	100%	0	\$0.00		\$0.00
3140F07B4	UNITED WHOLESALE MORTGAGE	19	\$6,454,986.10	100%	0	\$0.00	NA	\$0.00
Total		19	\$6,454,986.10	100%	0	\$0.00		\$0.00
3140F07C2	FIRST NATIONAL FINANCING INC	1	\$397,500.00	6.84%	0	\$0.00	NA	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$300,000.00	5.16%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$5,112,550.00	88%	0	\$0.00	NA	\$0.00
Total		17	\$5,810,050.00	100%	0	\$0.00		\$0.00
3140F07E8	360 MORTGAGE INC	1	\$91,675.00	4.52%	0	\$0.00	NA	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$101,000.00	4.98%	0	\$0.00	NA	\$0.00
	CHOICE MORTGAGE BANK	1	\$89,250.00	4.4%	0	\$0.00	NA	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$98,000.00	4.83%	0	\$0.00	NA	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$89,600.00	4.42%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,557,370.00	76.85%	0	\$0.00	NA	\$0.00

Total			21	\$2,026,895.00	100%	0	\$0.00		0	\$0.00
3140F07F5		CAPITAL CONCEPTS INC	1	\$129,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		FIRST CLASS MORTGAGE V, INC	1	\$145,500.00	2.76%	0	\$0.00	NA	0	\$0.00
		ICON MORTGAGE LENDING INC	1	\$145,825.00	2.77%	0	\$0.00	NA	0	\$0.00
		STATELINE FUNDING CORPORATION	1	\$124,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, L.C	1	\$145,400.00	2.76%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$132,448.00	2.51%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC	1	\$141,620.00	2.69%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$4,306,483.04	81.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,270,276.04	100%	0	\$0.00		0	\$0.00
3140F07G3		FIDELITY FUNDING CO., INC	1	\$169,653.00	4.62%	0	\$0.00	NA	0	\$0.00
		PENINSULA MORTGAGE, INC	1	\$160,000.00	4.36%	0	\$0.00	NA	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$166,250.00	4.53%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$3,174,722.00	86.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,670,625.00	100%	0	\$0.00		0	\$0.00
3140F07H1		BANCOHIO FINANCIAL, LLC	1	\$298,500.00	5.07%	0	\$0.00	NA	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$145,500.00	2.47%	0	\$0.00	NA	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$350,500.00	5.96%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$5,088,094.76	86.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,882,594.76	100%	0	\$0.00		0	\$0.00
3140F07J7		ACE MORTGAGE LOAN CORPORATION	1	\$156,275.00	5.14%	0	\$0.00	NA	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$152,800.00	5.03%	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN BANK, N.A	1	\$161,277.49	5.31%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$2,402,165.00	79.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$165,000.00	5.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,037,517.49	100%	0	\$0.00		0	\$0.00
3140F07K4		UNITED WHOLESALE MORTGAGE	17	\$5,609,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,609,000.00	100%	0	\$0.00		0	\$0.00
3140F07L2		FIRST NATIONAL FINANCING INC	1	\$226,010.00	4.27%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$5,067,960.13	95.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,293,970.13	100%	0	\$0.00		0	\$0.00
3140F07M0		UNITED WHOLESALE MORTGAGE	14	\$4,777,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,777,100.00	100%	0	\$0.00		0	\$0.00
3140F0AX2		CHERRY CREEK MORTGAGE COMPANY	2	\$406,376.94	25.29%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	1	\$145,500.00	9.06%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,862.57	28.93%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,466.17	4.95%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$135,800.00	8.45%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$143,460.00	8.93%	0	\$0.00	NA	0	\$0.00
		RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$162,591.42	10.12%	0	\$0.00	NA	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$68,633.54	4.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,606,690.64	100%	0	\$0.00		0	\$0.00
3140F0AY0		ACADEMY MORTGAGE CORP	1	\$118,204.26	2.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$223,566.71	4.63%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$269,532.05	5.58%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$598,023.17	12.39%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	2	\$405,963.81	8.41%	0	\$0.00	NA	0	\$0.00